



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of Domicile _____ United States of America

Licensed as business type: _____ Life, Accident and Health Fraternal Benefit Societies

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

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

Statutory Statement Contact Wade Matthew Fugate, 513-629-1402
(Name) CompActGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Matthew Reid Abernethy, VP	James Howard Acton Jr., VP	Gregory Scott Allhands, VP
Michael Anthony Bacon #, VP	Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP
Peter James Brown, VP	John Henry Bultema III, Sr VP	Keith Terrill Clark, MD, VP
Robert John DalSanto, VP	Michael Russ DeHart, VP	James Joseph DeLuca, VP
Brian Richard Doran, VP	Lisa Beth Fangman, Sr VP	James Jeffrey Fitzgerald, Sr VP, Chf Information Off
Benjamin Edward Fotsch #, VP	Wade Matthew Fugate, VP, Controller	David Todd Henderson, Sr VP, Chief Acty, Risk, Data Off
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	Mark Daniel Hutchinson, 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	Paul Brian Moore, Sr VP, Chief Customer Officer	David Edward Nevers, VP
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Thomas Joseph O'Connell #, VP, Medical Director	Maribeth Semba Rahe, Sr VP
Michelle Ison Rice, VP	Ryan Keith Richey, 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	Jacob Cole Steuber, 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	James Columbus Hale	Robert Lloyd Lawrence
James Kirby Risk III	Robert Blair Truitt	Thomas Luke Williams
John Peter Zanotti		

State of Ohio
County of Hamilton SS:

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

John Finn Barrett

Chairman of Board, President & CEO

Donald Joseph Wuebbling

Secretary and Counsel

Wade Matthew Fugate

VP and Controller

Subscribed and sworn to before me this

27th

day of

April, 2022

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.....

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	3,103,586,368		3,103,586,368	2,872,422,208
2. Stocks:				
2.1 Preferred stocks	29,369,680		29,369,680	21,036,145
2.2 Common stocks	5,545,402,949	47,755,236	5,497,647,713	5,535,397,140
3. Mortgage loans on real estate:				
3.1 First liens	56,674,924		56,674,924	56,947,389
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	22,145,333		22,145,333	21,599,507
4.2 Properties held for the production of income (less \$ encumbrances)	852,545		852,545	859,191
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (18,100,218) , cash equivalents (\$ 120,793,075) and short-term investments (\$ 6,793,704)	109,486,562		109,486,562	358,025,987
6. Contract loans (including \$ premium notes)	143,983,208		143,983,208	145,308,091
7. Derivatives	188,908		188,908	107,116
8. Other invested assets	2,536,090,693	243,701,670	2,292,389,023	2,184,727,878
9. Receivables for securities	3,440,595		3,440,595	6,797,082
10. Securities lending reinvested collateral assets	5,320,709		5,320,709	33,628,279
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,556,542,474	291,456,906	11,265,085,568	11,236,856,013
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	43,492,768		43,492,768	38,885,782
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,972,569		2,972,569	2,291,602
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	44,321,108		44,321,108	45,568,796
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	214,094		214,094	303,310
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	3,958,125
18.2 Net deferred tax asset	8,861,002		8,861,002	11,784,052
19. Guaranty funds receivable or on deposit	675,809		675,809	992,971
20. Electronic data processing equipment and software	35,857,252	26,514,282	9,342,970	9,910,786
21. Furniture and equipment, including health care delivery assets (\$)	7,124,618	7,124,618	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	54,230,270		54,230,270	42,967,073
24. Health care (\$) and other amounts receivable	4,007,503	304,278	3,703,225	3,420,575
25. Aggregate write-ins for other than invested assets	197,139,412	197,139,412	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,955,438,879	522,539,496	11,432,899,383	11,396,939,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,214,668,835		1,214,668,835	1,284,661,518
28. Total (Lines 26 and 27)	13,170,107,714	522,539,496	12,647,568,218	12,681,600,603
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Trademark license agreement	90,950,012	90,950,012	0	0
2502. Pension asset	83,025,783	83,025,783	0	0
2503. Prepaid Expenses	23,163,617	23,163,617	0	0
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)	197,139,412	197,139,412	0	0

STATEMENT AS OF MARCH 31, 2022 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 \$ 2,763,702,066 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,763,702,066	2,761,878,185
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	275,990,966	274,116,320
3. Liability for deposit-type contracts (including \$ Modco Reserve)	187,333,970	189,368,066
4. Contract claims:		
4.1 Life	54,367,315	52,911,937
4.2 Accident and health	4,033,931	3,912,931
5. Policyholders' dividends/refunds to members \$ 170,000 and coupons \$ due and unpaid	170,000	180,000
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)	28,667,268	21,299
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	8,455,687	32,613,814
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 \$ 115,846 accident and health premiums	4,436,502	3,279,516
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 \$ ceded	480,406	425,849
9.4 Interest Maintenance Reserve	62,035,942	59,159,330
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,493,812 , accident and health \$ and deposit-type contract funds \$	1,493,812	1,488,998
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	183,959,502	217,997,585
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(13,250)	(13,250)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,432,191	5,460,324
15.1 Current federal and foreign income taxes, including \$ 5,569,521 on realized capital gains (losses)	60,976,128	
15.2 Net deferred tax liability		
16. Unearned investment income	2,041,880	2,041,880
17. Amounts withheld or retained by reporting entity as agent or trustee	687,145	1,124,022
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	11,120,981	11,818,921
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	370,083,438	376,852,489
22. Borrowed money \$ and interest thereon \$ 9,375,000	9,375,000	12,875,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	515,515,866	503,845,332
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	419,944	38,662,013
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	15,602,788	1,253,376
24.10 Payable for securities lending	42,139,703	62,436,094
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	26,608,334	27,099,328
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,634,117,515	4,640,809,359
27. From Separate Accounts Statement	1,214,668,835	1,284,661,518
28. Total liabilities (Lines 26 and 27)	5,848,786,350	5,925,470,877
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	995,354,352	995,354,352
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)	5,383,825,001	5,341,172,859
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)	6,796,281,868	6,753,629,726
38. Totals of Lines 29, 30 and 37	6,798,781,868	6,756,129,726
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,647,568,218	12,681,600,603
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	20,003,612	20,360,106
2502. Uncashed drafts and checks pending escheatment to the state	6,449,993	6,584,493
2503. Interest on contract and policy funds	154,729	154,729
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,608,334	27,099,328
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

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company
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	51,958,262	52,324,551	220,346,088
2. Considerations for supplementary contracts with life contingencies			7,565
3. Net investment income	97,021,519	76,044,508	542,714,896
4. Amortization of Interest Maintenance Reserve (IMR)	2,094,453	1,753,750	6,687,839
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			1,055,446
7. Reserve adjustments on reinsurance ceded			0
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			0
8.3 Aggregate write-ins for miscellaneous income	7,066	9,829	338,849
9. Totals (Lines 1 to 8.3)	151,081,300	130,132,638	771,150,683
10. Death benefits	43,319,346	43,157,406	153,175,027
11. Matured endowments (excluding guaranteed annual pure endowments)	1,207,944	1,191,552	6,246,411
12. Annuity benefits	13,258,270	12,717,626	51,803,888
13. Disability benefits and benefits under accident and health contracts	2,511,570	3,293,073	17,540,550
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	9,092,340	11,128,761	41,511,941
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	1,302,815	1,597,439	5,588,984
18. Payments on supplementary contracts with life contingencies	65,289	73,224	275,956
19. Increase in aggregate reserves for life and accident and health contracts	3,609,520	(1,232,506)	27,445,386
20. Totals (Lines 10 to 19)	74,367,094	71,926,575	303,588,143
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,671,787	2,630,859	13,562,552
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	30,374,716	30,849,457	179,795,526
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,052,909	4,469,339	17,674,456
25. Increase in loading on deferred and uncollected premiums	(843,470)	(654,917)	(395,450)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(13,258,270)	(12,702,867)	(51,773,599)
27. Aggregate write-ins for deductions	(9,949,542)	17,273,591	61,244,018
28. Totals (Lines 20 to 27)	89,415,224	113,792,037	523,695,646
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	61,666,076	16,340,601	247,455,037
30. Dividends to policyholders and refunds to members	14,815,754	9,827,390	43,535,431
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	46,850,322	6,513,211	203,919,606
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	12,385,757	1,584,837	30,313,105
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)	34,464,565	4,928,374	173,606,501
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 4,248,099 (excluding taxes of \$ 1,321,422 transferred to the IMR)	18,897,906	7,242,228	(74,945,447)
35. Net income (Line 33 plus Line 34)	53,362,471	12,170,602	98,661,054
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	6,756,129,726	5,657,741,238	5,657,741,238
37. Net income (Line 35)	53,362,471	12,170,602	98,661,054
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,210,296	(5,638,619)	83,127,650	625,647,983
39. Change in net unrealized foreign exchange capital gain (loss)	(38,918)		(2,286,794)
40. Change in net deferred income tax	5,401,430	781,730	30,231,424
41. Change in nonadmitted assets	806,776	53,799,210	67,454,228
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(11,670,535)	(93,372,154)	(258,434,290)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			497,750,126
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	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	0		
52. Dividends to stockholders	0		(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	429,537	3,691,060	89,364,757
54. Net change in capital and surplus for the year (Lines 37 through 53)	42,652,142	60,198,098	1,098,388,488
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,798,781,868	5,717,939,336	6,756,129,726
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	7,066	9,829	338,849
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)	7,066	9,829	338,849
2701. Benefits for Employees & Agents Not Included elsewhere	(8,239,004)	18,769,300	.70,267,251
2702. Change in SCA, LP & LLC Contingent Liability	(2,684,749)	(2,355,156)	(9,991,722)
2703. Trademark License Amortization	849,999	849,999	3,399,996
2798. Summary of remaining write-ins for Line 27 from overflow page	124,212	9,448	(2,431,507)
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(9,949,542)	17,273,591	61,244,018
5301. Change in unrecognized pension liability, net of tax	2,042,812	4,286,200	88,626,976
5302. Change in unrecognized SERP liability, net of tax	0	0	(1,243,452)
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(1,613,275)	(595,140)	1,981,233
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)	429,537	3,691,060	89,364,757

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company
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	54,525,439	55,307,848	221,564,699
2. Net investment income	76,540,184	60,042,656	453,780,796
3. Miscellaneous income	7,066	9,829	1,394,295
4. Total (Lines 1 to 3)	131,072,689	115,360,333	676,739,790
5. Benefit and loss related payments	68,948,416	76,605,907	275,261,197
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(13,258,270)	(12,702,367)	(51,777,849)
7. Commissions, expenses paid and aggregate write-ins for deductions	73,262,698	44,391,605	158,324,432
8. Dividends paid to policyholders	10,337,912	10,560,741	47,552,818
9. Federal and foreign income taxes paid (recovered) net of \$ 3,620,742 tax on capital gains (losses)	(46,978,978)	(48,245,543)	(2,619,283)
10. Total (Lines 5 through 9)	92,311,778	70,610,343	426,741,315
11. Net cash from operations (Line 4 minus Line 10)	38,760,911	44,749,990	249,998,475
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	73,887,238	35,953,641	236,424,055
12.2 Stocks	79,243,881	82,342,339	315,580,130
12.3 Mortgage loans	272,465	222,119	969,697
12.4 Real estate	0	0	770,813
12.5 Other invested assets	68,604,861	59,419,676	528,138,859
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,568)	(19,226)	(30,166)
12.7 Miscellaneous proceeds	46,013,469	2,143,563	44,382,973
12.8 Total investment proceeds (Lines 12.1 to 12.7)	268,020,346	180,062,112	1,126,236,361
13. Cost of investments acquired (long-term only):			
13.1 Bonds	300,769,698	71,475,907	347,164,097
13.2 Stocks	83,374,709	271,734,628	807,957,401
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,013,932	88,498	4,228,123
13.5 Other invested assets	87,783,949	37,883,871	533,985,335
13.6 Miscellaneous applications	0	31,743,217	6,291,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	472,942,288	412,926,121	1,699,626,393
14. Net increase (or decrease) in contract loans and premium notes	(1,324,883)	(2,462,713)	(7,001,553)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(203,597,059)	(230,401,296)	(566,388,479)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	497,635,001
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(3,500,000)	(12,875,000)	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,034,096)	(2,587,002)	(8,196,535)
16.5 Dividends to stockholders	0	0	50,000,000
16.6 Other cash provided (applied)	(78,169,176)	5,219,710	(91,149,634)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(83,703,272)	(10,242,292)	348,288,832
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)	(248,539,420)	(195,893,598)	31,898,828
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	358,025,982	326,127,154	326,127,154
19.2 End of period (Line 18 plus Line 19.1)	109,486,562	130,233,556	358,025,982

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

20.0001.	0
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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	16,742	21,557	8,031,751
2. Ordinary life insurance	49,254,917	49,331,797	190,487,644
3. Ordinary individual annuities	1,908	2,441	9,102
4. Credit life (group and individual)			0
5. Group life insurance	1,030,927	727,141	3,751,622
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	6,065,402	6,033,455	23,379,481
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	56,369,896	56,116,391	225,659,600
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	56,369,896	56,116,391	225,659,600
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	56,369,896	56,116,391	225,659,600
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

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

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:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	53,362,471	98,661,054
(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>53,362,471</u>	<u>98,661,054</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	6,798,781,868	6,756,129,726
(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>6,798,781,868</u>	<u>6,756,129,726</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 2022.

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, 2022 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 period ended March 31, 2022, 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 period ended March 31, 2022, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 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, 2022:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	5,200,455
2. 12 Months or Longer	1,161,273
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	275,599,016
2. 12 Months or Longer	9,944,157

(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:

- the length of time and the extent to which the fair value is below the book/adjusted carry value;
- the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- 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;
- 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;
- 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;
- 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 \$43.0 million and \$0.6 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	188,908	—	188,908

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

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

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

* 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. No Change.

11. Debt. No Change.

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

a. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	8,410,170	35,815,468	40,681	247,686	—	—
b. Interest cost	7,403,831	25,030,653	730,282	2,927,402	—	—
c. Expected return on plan assets	(22,781,600)	(83,066,206)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	2,466,707	22,281,403	(1,694,244)	(1,838,460)	—	—
f. Prior service cost or credit	119,131	(579,126)	(347,877)	(1,391,521)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(4,381,761)	(517,808)	(1,271,158)	(54,893)	—	—

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

14. Liabilities, Contingencies, and Assessments.

A. Contingent Commitments

(2). The Company guarantees the payment of all policyholder obligations of each of the following wholly-owned subsidiaries, Western-Southern Life Assurance Company, Columbus Life Insurance Company, and Integrity Life Insurance Company. In addition, the Company guarantees all policyholder obligations of National Integrity Life Insurance Company, a wholly-owned subsidiary of Integrity Life Insurance Company, and Lafayette Life Insurance Company, an affiliated entity which is wholly owned by the Company's parent, Western & Southern Financial Group. The Company also guarantees the financial solvency of Gerber Life Agency, LLC, a wholly-owned subsidiary. Guarantees on behalf of wholly-owned subsidiaries or on behalf of related parties that are considered to be unlimited (as in the case of the guarantee on behalf of Lafayette Life Insurance Company) are exempt from the initial liability recognition criteria in SSAP 5R and therefore no liability has been recognized in the financial statements. Due to the unlimited nature of the guarantees, the Company is unable to estimate the maximum potential amount of future payments under the guarantees. In the unlikely event the guarantees would be triggered, the Company may be permitted to take control of the underlying assets to recover all or a portion of the amounts paid under the guarantees.

15. Leases. No Change.

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

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

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.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2022

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	87,199	—	—	—	87,199
Common stock: Unaffiliated	715,961,366	—	22,750,318	2,876,183	741,587,867
Common stock: Mutual funds	236,436,380	—	—	—	236,436,380
Preferred stock	—	24,142,744	5,226,936	—	29,369,680
Other invested assets: CLO residual tranche	—	35,299,928	—	—	35,299,928
Derivative assets: Stock warrants	—	188,906	—	—	188,906
Separate account assets	801,765,463	124,692,706	—	288,210,666	1,214,668,835
Total assets at fair value	1,754,250,408	184,324,284	27,977,254	291,086,849	2,257,638,795

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

Quarter Ended at 03/31/2022

Description	Beginning Balance at 01/01/2022	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 03/31/2022
a. Assets										
Common stock: Unaffiliated	21,415,563	1,130,616	—	204,139	—	—	—	—	—	22,750,318
Preferred stock	4,226,936	—	—	—	1,000,000	—	—	—	—	5,226,936
Total Assets	25,642,499	1,130,616	—	204,139	1,000,000	—	—	—	—	27,977,254

*Transfers into Level 3 are due to changes in the price source.

(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 preferred stock included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

The fair value of common stock and preferred stock included in Level 3 has been determined by using broker quotes or utilizing recent financing for similar securities.

The fair value of the collateralized loan obligation (CLO) residual tranche included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

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

Assets held in Level 2 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, 2022 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	3,341,493,274	3,103,586,368	16,205,851	3,324,286,998	1,000,425	—	—
Common stock: Unaffiliated	741,587,867	741,587,867	715,961,366	—	22,750,318	2,876,183	—
Common stock: Mutual funds	236,436,380	236,436,380	236,436,380	—	—	—	—
Preferred stock	29,369,680	29,369,680	—	24,142,744	5,226,936	—	—
Mortgage loans	56,186,810	56,674,924	—	—	56,186,810	—	—
Cash, cash equivalents, & short-term investments	109,492,116	109,486,562	109,492,116	—	—	—	—
Other invested assets: Surplus notes	44,071,866	39,059,266	—	44,071,866	—	—	—
Other invested assets: CLO residual tranche	35,299,928	35,299,928	—	35,299,928	—	—	—
Securities lending reinvested collateral assets	5,320,709	5,320,709	5,320,709	—	—	—	—
Derivative assets	188,906	188,906	—	188,906	—	—	—
Separate account assets	1,214,668,835	1,214,668,835	801,765,463	124,692,706	—	288,210,666	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(3,526,856)	(3,329,357)	—	—	(3,526,856)	—	—
Securities lending liability	(42,139,703)	(42,139,703)	—	(42,139,703)	—	—	—

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, CLO Residual Tranche, 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 and common stock included in Level 3 have been determined by using broker quotes or utilizing recent financing for similar securities. For investments utilizing NAV, see Note 20E for a description.

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Derivative Instruments

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

Assets Held in Separate Accounts

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

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

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

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

Securities Lending Liability

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

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

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 17.3 years. The Company's unfunded commitment for these investments is \$29.6 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 \$11.21.

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. No Change.

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, 2022 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
			Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable
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	—	—	—	—	—	—	—	—		—

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(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					—	—			A	—	—
1. Accrued retrospective premium					—	—			B	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			C	—	—
b. 2015					—	—			D	—	—
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
c. 2016					—	—					
1. Accrued retrospective premium					—	—					
2. Reserve for rate credits or policy experience rating refunds					—	—					
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.

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company
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? 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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [] N/A [X] If yes, attach an explanation.

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 [X] No []

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
W&S Brokerage Services, Inc.	Cincinnati, Ohio				YES.....
Fort Washington Investment Advisors, Inc.	Cincinnati, Ohio				YES.....
Touchstone Advisors, Inc.	Cincinnati, Ohio				YES.....
Touchstone Securities, Inc.	Cincinnati, Ohio				YES.....
Eagle Realty Capital Partners, LLC	Cincinnati, Ohio				YES.....

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company
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? Yes [X] No []
 (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.

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 [X] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 Minor wording changes applicable to all employees.

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: \$ 41,974

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: \$ 1,192,063,820

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	\$ 4,595,112,337	\$ 4,573,935,944
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,980,017,502	\$ 2,060,983,943
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 6,575,129,839	\$ 6,634,919,887
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 [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

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.	\$ 43,016,076
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 43,036,556
16.3 Total payable for securities lending reported on the liability page.	\$ 42,139,703

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] 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 []

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 []

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 []

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	5URRAMPUS5ELNW8AQJB87	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 [] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 [] No []

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
	56,629,506
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
	45,418
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)	\$
	56,674,924
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	81.600 %
2.2 A&H cost containment percent	2.600 %
2.3 A&H expense percent excluding cost containment expenses	81.100 %
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?
- 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?
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Contracts		Direct Business Only			Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5			
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations			
1. Alabama	AL	56,954	0	9,259		66,213		0
2. Alaska	AK	22,306	0	564		22,870		0
3. Arizona	AZ	220,476	0	17,267		237,743		0
4. Arkansas	AR	34,102	0	3,094		37,196		0
5. California	CA	2,627,001	58	172,656		2,799,715		0
6. Colorado	CO	69,778	0	4,243		74,021		0
7. Connecticut	CT	10,547	0	774		11,321		0
8. Delaware	DE	13,842	0	1,214		15,056		0
9. District of Columbia	DC	51,195	0	3,380		54,575		0
10. Florida	FL	1,824,730	0	335,731		2,160,461		0
11. Georgia	GA	356,973	0	31,735		388,708		0
12. Hawaii	HI	6,315	0	158		6,473		0
13. Idaho	ID	9,119	0	162		9,281		0
14. Illinois	IL	5,725,454	100	330,297		6,055,851		0
15. Indiana	IN	3,239,543	0	660,557		3,900,100		0
16. Iowa	IA	33,088	0	2,170		35,258		0
17. Kansas	KS	168,343	0	40,510		208,853		0
18. Kentucky	KY	1,205,861	0	308,401		1,514,262		0
19. Louisiana	LA	1,650,708	0	58,727		1,709,435		0
20. Maine	ME	1,875	0	531		2,406		0
21. Maryland	MD	618,138	0	25,060		643,198		0
22. Massachusetts	MA	9,428	0	1,549		10,977		0
23. Michigan	MI	1,437,342	0	182,106		1,619,448		0
24. Minnesota	MN	483,972	0	13,457		497,429		0
25. Mississippi	MS	34,791	0	2,569		37,360		0
26. Missouri	MO	888,735	60	120,827		1,009,622		0
27. Montana	MT	4,204	0	335		4,539		0
28. Nebraska	NE	5,765	0	102		5,867		0
29. Nevada	NV	95,026	0	11,525		106,551		0
30. New Hampshire	NH	1,483	0	134		1,617		0
31. New Jersey	NJ	48,902	0	2,450		51,352		0
32. New Mexico	NM	9,780	0	761		10,541		0
33. New York	NY	37,804	0	5,624		43,428		0
34. North Carolina	NC	3,843,318	0	917,230		4,760,548		0
35. North Dakota	ND	7,086	0	0		7,086		0
36. Ohio	OH	10,886,668	1,200	1,758,558		12,646,426		0
37. Oklahoma	OK	52,199	0	5,700		57,899		0
38. Oregon	OR	37,642	0	1,031		38,673		0
39. Pennsylvania	PA	2,249,560	0	281,433		2,530,993		0
40. Rhode Island	RI	1,361	0	32		1,393		0
41. South Carolina	SC	430,640	0	73,137		503,777		0
42. South Dakota	SD	3,407	0	568		3,975		0
43. Tennessee	TN	345,004	0	115,877		460,881		0
44. Texas	TX	1,412,171	0	179,119		1,591,290		0
45. Utah	UT	11,338	0	224		11,562		0
46. Vermont	VT	658	0	170		828		0
47. Virginia	VA	183,119	0	23,571		206,690		0
48. Washington	WA	44,511	0	5,552		50,063		0
49. West Virginia	WV	765,632	0	241,244		1,006,876		0
50. Wisconsin	WI	414,699	0	11,689		426,388		0
51. Wyoming	WY	2,101	0	132		2,233		0
52. American Samoa	AS	0	0	0		0		0
53. Guam	GU	0	0	0		0		0
54. Puerto Rico	PR	1,694	0	177		1,871		0
55. U.S. Virgin Islands	VI	236	0	0		236		0
56. Northern Mariana Islands	MP	0	0	0		0		0
57. Canada	CAN	14	0	0		14		0
58. Aggregate Other Aliens	OT	15,862	0	257	0	16,119		0
59. Subtotal		41,712,500	1,418	5,963,630	0	47,677,548		0
90. Reporting entity contributions for employee benefits plans		1,030,927	0	101,735	0	1,132,662		0
91. Dividends or refunds applied to purchase paid-up additions and annuities		7,033,919	490	0	0	7,034,409		0
92. Dividends or refunds applied to shorten endowment or premium paying period						0		0
93. Premium or annuity considerations waived under disability or other contract provisions		525,240	0	37	0	525,277		0
94. Aggregate or other amounts not allocable by State		0	0	0	0	0		0
95. Totals (Direct Business)		50,302,586	1,908	6,065,402	0	56,369,896		0
96. Plus Reinsurance Assumed		232,547	0	0		232,547		0
97. Totals (All Business)		50,535,133	1,908	6,065,402	0	56,602,443		0
98. Less Reinsurance Ceded		331,599	0	.969,226	0	1,300,825		0
99. Totals (All Business) less Reinsurance Ceded		50,203,534	1,908	5,096,176	0	55,301,618		0
DETAILS OF WRITE-INS								
58001. Mexico		780	0	0	0	780		0
58002. ZZZ - Other Alien		15,082		257		15,339		
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0		0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		15,862	0	257	0	16,119		0
9401.								
9402.								
9403.								
9498. Summary of remaining write-ins for Line 94 from overflow page		0	0	0	0	0		0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		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 AND 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

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SUBSIDIARY - FABRIC TECHNOLOGIES INC., NY (NON-INSURER) **47-5482199**

SUBSIDIARY - FABRIC INSURANCE AGENCY, LLC, NY (NON-INSURER) **37-1832788**

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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000					309 Holdings, LLC	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.1.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.48.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	81-3013986				506 Phelps Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	27-1594103				Alta 287 Venture LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	86-1791268				Alta at Horizon West, LLC	.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	84-544260				Alta Preston Residences, LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	84-4351262				Apex Housing Investor Holdings, LLC	.KY.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	47-1046102				Aravada Kipling Housing Holdings, LLC	.CO.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	82-1476704				Azalea Apartment Venture, LLC	.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	87-4797036				Beardsley Inv. Holdings, LLC	.AZ.	.NIA.	WSLR Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	83-3057118				Belle Housing Investor Holdings, Inc.	.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	45-5439068				Blackstone Real Estate Investment Trust	.NY.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	83-4499681				BP Summerville Investor Holdings, LLC	.SC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	82-0887717				BY Apartment Investor Holding, LLC	.MD.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	45-5458332				Canal Senate Apartments LLC	.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	35-2431972				Cape Barnstable Investor Holdings, LLC	.MA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	82-0894869				Carmel Holdings, LLC	.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Hotel, LLC	.IN.	.NIA.	Carmel Holdings, LLC	Ownership.	.36.26	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	20-5862349				Carthage Senior Housing Ltd	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	31-1449186				Cedar Park Senior Inv. Holdings, LLC	.TX.	.NIA.	WSLR Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	82-4579654				Cenizo Apts Inv. Holdings, LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	83-2482456				Centreport Partners LP	.TX.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	75-2808126				Charlotte Park Investor Holdings, LLC	.NC.	.NIA.	WSLR Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	83-4249257				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	82-1650525				Chestnut Anchor Healthcare Fund II LP	.TX.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.25.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Healthcare Partners, LP	.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	81-2810787				Cincinnati Analyst Inc	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	.21.35	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati CBD Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati New Markets Fund LLC	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	61-1454115				Cleveland East Hotel LLC	.OH.	.NIA.	WS CEH LLC	Ownership.	.14.66	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	20-0434449				Columbus Life Insurance Co	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	.37.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.99937	31-1191427				Concord HB K Clayton Holdings, LLC	.MO.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	87-4569007				Courtland Apartments, LLC	.GA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	85-1998953				Cove Housing Investor Holdings, LLC	.OR.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	81-3364944				Covington Apt. Holdings, LLC	.AZ.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	84-2300932				Crabtree Common Apt. Investor Holdings, LLC	.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	46-5593932				Cranberry NP Hotel Company LLC	.PA.	.NIA.	NP Cranberry Hotel Holdings, LLC	Ownership.	.72.52	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	45-2524597				Crossings Apt. Holdings	.UT.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	47-3929236				Dallas City Investor Holdings, LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	46-3421289				Day Hill II Road Land LLC	.CT.	.NIA.	WS Real Estate Holdings LLC	Ownership.	.74.00	Western & Southern Mutual Holding Co	NO.	

STATEMENT AS OF MARCH 31, 2022 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	31-1498142			Dublin Hotel LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-3945554			Dunvale Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1290497			Eagle Realty Capital Partners, LLC		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1779165			Eagle Realty Group, LLC		.OH.	.DS.	Western & Southern Investment Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1779151			Eagle Realty Investments, Inc		.OH.	.DS.	Eagle Realty Group, LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-1940957			Eagle Rose Apt. Holdings,LLC		.NY.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	2.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-1596551			East Denver Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	33.540	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership.	16.980	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	The Lafayette Life Insurance Co	Ownership.	26.370	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership.	23.110	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	86-3736212			Etowah Joint Venture Partners, LLC		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	37-1832788			Fabric Insurance Agency, LLC		.NY.	.DS.	Fabric Technologies, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-5482199			Fabric Technologies, Inc.		.NY.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-5350091			Flat Apts. Investor Holdings, LLC		.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-3668056			Flats Springhurst Inv Holdings, LLC		.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-1492952			Forsythe Halcyon AA Inv. Holdings, LLC		.MA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	35.830	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	4.020	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206044			Fort Washington Capital Partners, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0837	Western-Southern Group	00003	31-1727947			Fort Washington Flexible Income LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	16.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00001	31-1727947			Fort Washington Flexible Income LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	15.280	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00002	31-1727947			Fort Washington Flexible Income LLC		.OH.	.N/A.	Western & Southern Financial Group, Inc.	Ownership.	21.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		.OH.	.N/A.	Western & Southern Financial Group, Inc.	Ownership.	99.990	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP		.OH.	.N/A.	Fort Washington Global Alpha Domestic Fund	Ownership.	99.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Columbus Life Insurance Co	Ownership.	31.790	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	6.040	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership.	6.040	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	1.610	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership.	40.840	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Inv LLC II		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	21.060	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.		.OH.	.DS.	Western & Southern Investment Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest III LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IV LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	38.320	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	PNPEI IX GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	

STATEMENT AS OF MARCH 31, 2022 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	9.180	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B		OH	NIA	FIPEI IX GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	81-1997777			Fort Washington PE Invest IX-K		OH	NIA	FIPEI IX GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II		OH	NIA	The Western & Southern Life Insurance Co ..	Ownership.	25.300	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3815473			Fort Washington PE Invest SM II-B		OH	NIA	The Western & Southern Life Insurance Co ..	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3815473			Fort Washington PE Invest SM II-B		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3835610			Fort Washington PE Invest SM II-K		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		OH	NIA	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	45.790	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		OH	NIA	FIPEI VI GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	35.470	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	27-1321348			Fort Washington PE Invest VII LP		OH	NIA	FIPEI VII GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VII LP		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	30.990	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII		OH	NIA	FIPEI VIII GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	4.150	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B		OH	NIA	FIPEI VIII GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest VIII-B		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	9.090	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		OH	NIA	The Western & Southern Life Insurance Co ..	Ownership.	30.380	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B		OH	NIA	The Western & Southern Life Insurance Co ..	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest XI-K		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest X-S		OH	NIA	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	83-1036934			Fort Washington PE Investors V-B, L.P.		OH	NIA	Fort Washington PE Invest V LP	Ownership.	87.620	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		OH	NIA	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-VC, L.P.		OH	NIA	Fort Washington PE Invest V LP	Ownership.	89.590	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		OH	NIA	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-V, L.P.		OH	NIA	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.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 ..	NO	
.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 ..	NO	
.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 ..	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	NIA	FIPEO II GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	15.170	Western & Southern Mutual Holding Co ..	NO	
.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 ..	NO	
.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 ..	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	NIA	FIPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	NIA	The Western and Southern Life Insurance Co	Ownership.	6.390	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		OH	NIA	FIPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO	

STATEMENT AS OF MARCH 31, 2022 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	37-1736757			Fort Washington PE Opp Fund III-B, L.P.		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1483379			Fort Washington PE Opp Fund IV, L.P.		.OH.	.N/A.	FIPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1503656			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	.N/A.	FIPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1503656			Fort Washington PE Opp Fund IV-B, L.P.		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1521520			Fort Washington PE Opp Fund IV-K, L.P.		.OH.	.N/A.	FIPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-2353885			Fourth and Pike Apartments, LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-1922641			Frontage Lodge Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1698272			FIPEI IX GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-1225842			FIPEI Mauna Kea GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3616440			FIPEI SM II GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-4844372			FIPEI V GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-0980611			FIPEI X GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3656912			FIPEI XI GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1463366			FIPEO IV GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-4083280			Gallatin Investor Holdings, LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-3507078			Galleria Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-1553878			Galveston Summerbrooke Apts LLC		.TX.	.N/A.	Summerbrooke Holdings LLC	Ownership.	52.920	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	43-2081325			Gerber Life Agency, LLC		.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	70939	13-2611847			Gerber Life Insurance Company		.NY.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-2646906			Golf Countryside Investor Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1670352			Golf Sabal Inv. Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-2495007			Grand Dunes Senior Holdings, LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-3457194			GS Multifamily Galleria LLC		.TX.	.N/A.	Galleria Investor Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP		.TX.	.N/A.	YT Crossing Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC		.IN.	.N/A.	Prairie Lakes Holdings, LLC	Ownership.	62.720	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1328371			IFS Financial Services, Inc		.OH.	.DS.	The Western and Southern Life Assurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	74780	86-0214103			Integrity Life Insurance Co		.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	34-1826874			IR Mall Associates LTD		.FL.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	49.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-2358660			Jacksonville Salisbury Apt Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-3569568			Jomax Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-1797000			Keller Hicks Inv. Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-2435757			Kemah Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-4171986			Kissimmee Investor Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC		.TX.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1705445			LaFrontera Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	74.250	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-3004699			Lenox Zionsville Inv. Holdings, LLC		.IN.	.N/A.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	27-2330466			Leroy Glen Investment LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-3380015			Linthicum Investor Holdings, LLC		.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	35-2123483			LLIA, Inc.		.OH.	.N/A.	The Lafayette Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-3826695			Lorraine Senior Inv. Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-2577517			Lytle Park Inn, LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	

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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-4499681			Manchester Semmes Oz Fund II, LLC		.AL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-4582162			Manchester Semmes Oz Fund, LLC		.VA.	.N/A.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-1271007			Mauna Kea Taft-Hartley Partners (ERISA), L.P.		.OH.	.N/A.	FWPEI Mauna Kea GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-0732275			MC Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-1905557			Mercer Crossing Inv. Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-0743431			Midtown Park Inv. holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	45-5439036			Miller Creek Investor Holdings, LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-1815218			Monteressa Housing Inv. Holdings, LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2984546			Nashville Hotel JV LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co		.NY.	.DS.	Integrity Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC		.IN.	.N/A.	The Lafayette Life Insurance Co	Ownership.	60.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-1024113			North Braeswood Meritance Holdings LLC		.OH.	.N/A.	Western-Southern Life Assurance Co.	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC		.PA.	.N/A.	WSALD NPH LLC	Ownership.	37.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1427318			The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	45-2914674			Northeast Cincinnati Hotel LLC		.OH.	.N/A.		Ownership.	25.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-5765100			NP Cranberry Hotel Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-1122741			Olathe Apt. Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1338187			One Kennedy Housing Investor Holdings, LLC		.CT.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-1553387			OTR Housing Associates LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	85-2026987			Overland Apartments Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-2515872			Park Boulevard Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4322006			Patterson at First Investor Holdings, LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	20-4322006			PCE LP		.GA.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	41.900	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-3394236			PCE LP		.GA.	.N/A.	Western-Southern Life Assurance Co.	Ownership.	22.340	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1659568			Perimeter TC Investor Holdings		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3167828			Pleasanton Hotel Investor Holdings, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2464002			Prairie Lakes Holdings, LLC		.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-2464002			Prairie Path Apts. Inv. Holdings, LLC		.IL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	41-3147951			Premium Residential Real Estate Fund II, LP		.NY.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	2.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-1507720			Price Willis Lodging Holdings, LLC		.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	34-1988837			Queen City Square LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.750	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	52-2096076			Race Street Dev Ltd		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	46-4725907			Railroad Parkside Investor Holdings, LLC		.AL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-3614873			Raleigh Hotel Holding Co., LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	84-3851930			Rancho Presidio Land Partners, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC		.IL.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.990	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-2188516			Revel Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC		.CO.	.N/A.	Ridgegate Holdings, LLC	Ownership.	52.920	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-3526448			Ridgegate Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	83-0812652			River Hollow Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1266981			Russell I Bay Investor Holdings, LLC		.NV.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-2260159			San Tan Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC		.KY.	.N/A.	Shelbourne Holdings, LLC	Ownership.	52.920	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC		.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO	

STATEMENT AS OF MARCH 31, 2022 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	N/A	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2255656				Sixth and Saratoga NW, LLC	KY	N/A	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	61-1328558							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	47-1553152				Skypyot Hotel LLC	KY	N/A		Ownership	25.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2948287				Sonterra Legacy Investor Holding, LLC	OH	N/A	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2948287				South Kirkman Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1827381				Stony Investor Holdings, LLC	VA	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-4291356							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	83-2672383				Sundance Lafrontera Holdings LLC	TX	N/A		Ownership	62.720	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	65242	35-0457540			Tamiami Senior Inv. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	70483	31-0487145				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2399724				The Western and Southern Life Insurance Co	OH	RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3418626				Three Choopt AA Inv. Holdings, LLC	VA	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1394672				Timacuan Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-6046379				Touchstone Advisors, Inc.	OH	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-5098714				Touchstone Securities, Inc.	NE	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5542652				Trevi Apartment Holdings, LLC	AZ	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5542652							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1788429				Tri-State Fund II Growth LP	OH	N/A	Tri-State Ventures II, LLC	Ownership	29.840	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5542563				Tri-State Fund II Growth LP	OH	N/A	The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Capital Fund LP	OH	N/A		Ownership	12.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5542563				Tri-State Growth Capital Fund LP	OH	N/A	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1788428				Tri-State Ventures II, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3894041				Tri-State Ventures, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TruAmerica Workforce Housing Fund LP	FL	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	N/A	Integrity Life Insurance Co	Ownership	11.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	N/A	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	N/A	The Lafayette Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	N/A	Western-Southern Life Assurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	N/A		Ownership	25.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2679115				University Shades Inv. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-4132070				Vernazza Housing Investor Holdings, LLC	FL	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-2226959				View High Apts Investor Holdings, LLC	MO	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	N/A	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	82-1665321				W Apt. Investor Holdings, LLC	NC	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-0846576				W& Brokerage Services, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	N/A	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0836	Western-Southern Group	.00000	31-1732405				Western & Southern Mutual Holding Co	.OH.	.UIP.	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT.	.NIA.	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
.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	NO	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership	60.490	Western & Southern Mutual Holding Co	NO	
.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	NO	
.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	NO	
.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	NO	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY.	.NIA.	The Western and Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	06-1804432				WS Real Estate Holdings LLC	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA.	.NIA.	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA.	.NIA.	Fort Washington Capital Partners, LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH.	.NIA.	WSL Holdings LLC	Ownership	95.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL.	.NIA.	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH.	.NIA.	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH.	.NIA.	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX.	.NIA.	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT.	.NIA.	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership	24.490	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY.	.NIA.	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH.	.NIA.	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.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	NO	

13.6

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2022 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

AUGUST FILING

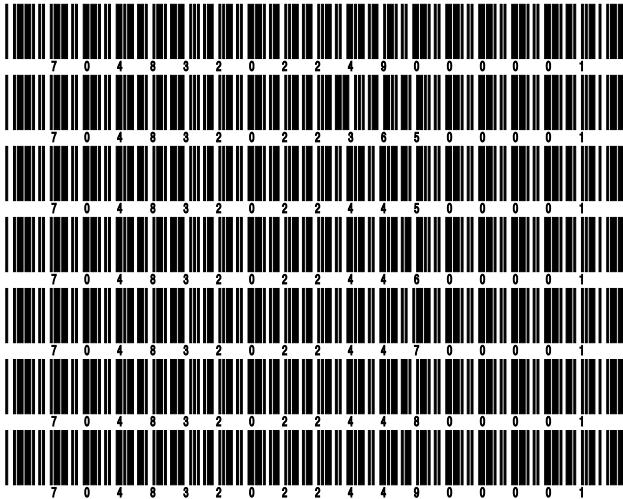
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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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, 2022 OF THE The Western and Southern Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

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. Reserve adjustment on reinsurance assumed - Lafayette	89,008	(17,140)	468
2705. Securities lending interest expense	35,204	26,588	124,373
2706. Miscellaneous expense	0		(2,556,348)
2797. Summary of remaining write-ins for Line 27 from overflow page	124,212	9,448	(2,431,507)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.22,458,696	22,295,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,013,932	4,228,123
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		.770,813
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	.474,752	3,294,467
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	.22,997,876	22,458,696
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	22,997,876	22,458,696

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.56,947,387	57,917,084
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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	272,465	969,697
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)	.56,674,922	56,947,387
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	.56,674,922	56,947,387
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	56,674,922	56,947,387

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.2,415,564,786	2,002,326,133
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	.32,863,164	171,217,258
2.2 Additional investment made after acquisition	.54,920,785	362,768,077
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	23	207
5. Unrealized valuation increase (decrease)	.99,029,629	.413,975,374
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	.66,276,606	.515,243,981
8. Deduct amortization of premium and depreciation	.11,085	.32,990
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	19,445,292
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	.2,536,090,696	2,415,564,786
12. Deduct total nonadmitted amounts	.243,701,670	.230,836,904
13. Statement value at end of current period (Line 11 minus Line 12)	2,292,389,026	2,184,727,882

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	.8,498,124,201	7,496,521,408
2. Cost of bonds and stocks acquired	.384,144,407	1,155,121,498
3. Accrual of discount	.363,937	2,223,550
4. Unrealized valuation increase (decrease)	(.78,953,875)	.363,238,411
5. Total gain (loss) on disposals	.29,440,060	.43,204,812
6. Deduct consideration for bonds and stocks disposed of	.154,157,684	.569,615,145
7. Deduct amortization of premium	.1,589,642	.4,915,357
8. Total foreign exchange change in book/adjusted carrying value	(.38,917)	(.2,286,791)
9. Deduct current year's other than temporary impairment recognized	0	.2,979,145
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	.1,026,565	.17,610,960
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	.8,678,359,052	8,498,124,201
12. Deduct total nonadmitted amounts	.47,755,236	.69,268,652
13. Statement value at end of current period (Line 11 minus Line 12)	8,630,603,816	8,428,855,549

STATEMENT AS OF MARCH 31, 2022 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)	1,868,093,498	449,465,935	526,271,652	24,027,212	1,815,314,993			1,868,093,498
2. NAIC 2 (a)	1,173,433,312	1,606,851,701	1,532,130,883	(11,214,336)	1,236,939,794			1,173,433,312
3. NAIC 3 (a)	89,516,908	3,039,000	192,447	(14,305,499)	78,057,962			89,516,908
4. NAIC 4 (a)	10,488,347	0	0	(520,823)	9,967,524			10,488,347
5. NAIC 5 (a)	1,496,033	0	0	570	1,496,603			1,496,033
6. NAIC 6 (a)	4	0	0	0	4			4
7. Total Bonds	3,143,028,102	2,059,356,636	2,058,594,982	(2,012,876)	3,141,776,880	0	0	3,143,028,102
PREFERRED STOCK								
8. NAIC 1	0	663,598	0	1,838,373	2,501,971			
9. NAIC 2	10,791,749	8,675,231	82,500	(2,752,198)	16,632,282			10,791,749
10. NAIC 3	2,727,239	104,135	302,500	(195,872)	2,333,002			2,727,239
11. NAIC 4	2,998,612	49,559	512,500	(152,621)	2,383,050			2,998,612
12. NAIC 5	291,610	24,309	0	(23,479)	292,440			291,610
13. NAIC 6	4,226,936	1,000,000	0	0	5,226,936			4,226,936
14. Total Preferred Stock	21,036,145	10,516,832	897,500	(1,285,797)	29,369,680	0	0	21,036,145
15. Total Bonds and Preferred Stock	3,164,064,247	2,069,873,468	2,059,492,482	(3,298,673)	3,171,146,560	0	0	3,164,064,247

(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 \$34,291,650 ; NAIC 2 \$3,898,863 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,793,704	XXX	6,793,704		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	130,123,027	9,416,839
2. Cost of short-term investments acquired	6,793,704	181,770,539
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	652	4,567
6. Deduct consideration received on disposals	130,123,679	61,068,918
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)	6,793,704	130,123,027
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,793,704	130,123,027

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)	107,114
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	71,651
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	
6. Considerations received/(paid) on terminations	
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	10,140
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	188,905
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	188,905

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.....	188,906
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).....	188,906
4. Part D, Section 1, Column 6	188,906
5. Part D, Section 1, Column 7	0
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16	188,906
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	188,906
10. Part D, Section 1, Column 9	188,906
11. Part D, Section 1, Column 10	0
12. Total (Line 9 minus Line 10 minus Line 11)	0

Potential Exposure Check

13. Part A, Section 1, Column 21	0
14. Part B, Section 1, Column 20	
15. Part D, Section 1, Column 12	0
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	248,607,957	337,494,940
2. Cost of cash equivalents acquired	2,121,983,390	14,788,827,888
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	2,728	10,009
6. Deduct consideration received on disposals	2,249,801,002	14,877,724,880
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)	120,793,073	248,607,957
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	120,793,073	248,607,957

STATEMENT AS OF MARCH 31, 2022 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

SCHEDULE A - PART 3

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

NON E

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
			NON E					

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18	
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	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		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion						Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
44682	CINCINNATI	OH		12/01/2011			21,182	0	0	0	0	0	0	313	313	0	0	0
44692	CINCINNATI	OH		12/01/2011			45,723	0	0	0	0	0	0	305	305	0	0	0
44695	NORTH CHARLESTON	SC		10/28/2016			11,272,365	0	0	0	0	0	0	94,109	94,109	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016			1,560,789	0	0	0	0	0	0	13,030	13,030	0	0	0
44698	SAN JOSE	CA		12/01/2017			5,177,183	0	0	0	0	0	0	56,326	56,326	0	0	0
44700	CINCINNATI	OH		07/01/2019			10,682,085	0	0	0	0	0	0	41,401	41,401	0	0	0
44701	LADY LAKE	FL		02/20/2020			6,948,063	0	0	0	0	0	0	66,981	66,981	0	0	0
0299999. Mortgages with partial repayments							35,707,390	0	0	0	0	0	0	272,465	272,465	0	0	0
0599999 - Totals							35,707,390	0	0	0	0	0	0	272,465	272,465	0	0	0

E02

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Pearl Mark		12/02/2021		4,852,285		43,510,942		80.00
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								0	4,852,285	0	43,510,942	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E FE	11/18/2016			8,719		634,274	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	8,719	0	634,274	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	.2		2,560,571		13,465,053	1.520
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	.1		533,118		3,621,278	1.730
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	.1		841,082		11,999,720	5.020
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	.2		2,473		5,228,416	0.760
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			3,830		372,367	0.370
000000-00-0	CHAMBERS Energy Capital III LP	HOUSTON	TX	CHAMBERS Energy Capital III LP		07/06/2012	.2		1,284		13,980	0.740
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY	WATERFALL VICTORIA FUND LTD		02/01/2022		4,000,000		0		0.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								4,000,000	3,942,358	0	34,700,814	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			132,394		1,050,535	6.640
000000-00-0	Centrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Centrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017			342,755		2,073,581	8.920
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019			329,709		4,035,354	7.080
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			25,142		375,836	1.040
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			13,275		179,766	1.160
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII		01/14/2022			850,000		0	0.000
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019			782,155		1,319,573	2.390
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International		03/25/2022			17,531,780		0	0.000
000000-00-0	Mowat L.P.	TORONTO	CAN	Mowat L.P.		02/04/2022			1,009,384		0	0.000
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021			461,615		8,076,250	2.790
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE		PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	.1		157,058		749,447	0.180
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA	Sands Capital Private Growth F Global Venture Fund III		12/15/2021			361,675		3,062,176	1.590
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II		08/20/2021			761,789		18,376,434	3.590
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	.3		351		0	0.020
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP		10/21/2021			189,394		2,107,057	6.310
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			20,337		282,161	0.610
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017			8,639		907,847	0.470
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019			30,733		2,689,077	4.110
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment		11/03/2014			16,476		1,131,912	1.340
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020			500,000		4,000,000	6.370
1999999. Joint Venture Interests - Common Stock - Unaffiliated								19,391,164	4,133,497	0	50,417,006	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021			399,600		0	0.230
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		03/01/2022			1,184,000		0	0.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022			5,328,000		0	0.000
2099999. Joint Venture Interests - Common Stock - Affiliated								9,472,000	3,359,600	0	0	XXX
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021			1,737,000		17,188,000	25.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TRUAMERICA MULTIFAMILY LLC		06/25/2021			476,957		19,882,757	11.000
000000-00-0	WBS Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006			31,067,079		86,567,318	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated								0	33,281,036	0	123,638,075	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark		12/02/2021			153,766		1,075,608	25.000
2599999. Joint Venture Interests - Other - Unaffiliated								0	153,766	0	1,075,608	XXX
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19			GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19		1.0	01/01/2015		5,189,526			
2799999. Surplus Debentures, etc - Unaffiliated								0	5,189,526	0	0	XXX
4899999. Total - Unaffiliated								23,391,164	18,280,151	0	130,338,644	XXX
4999999. Total - Affiliated								9,472,000	36,640,636	0	123,638,075	XXX
5099999 - Totals								32,863,164	54,920,787	0	253,976,719	XXX

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Im- pair- ment Capita- lized Deferred Interest and Other	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Pearlmark Mz Rity Prtnrs V-WIS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	03/31/2022	386,773						0	118,774	118,774			0		
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							386,773	0	0	0	0	0	0	118,774	118,774	0	0	0	0	
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	01/14/2022	271,621						0	271,621	271,621					
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							271,621	0	0	0	0	0	0	271,621	271,621	0	0	0	0	
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	AYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	03/31/2022	769,797						0	769,797	769,797					
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/10/2022	588,771						0	588,771	588,771					228,031
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/04/2022	3,309,444						0	3,309,444	3,309,444					466,901
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE	AUDAX MEZZANINE V	12/27/2021	02/01/2022	182,551						0	182,551	182,551					0
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	AYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	03/30/2022	27,128						0	27,128	27,128					0
000000-00-0	ABRY ADVANCED SECURITIES FUND III	AYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	01/21/2022	1,618,178						0	1,618,178	1,618,178					0
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	02/25/2022	227,126						0	227,126	227,126					0
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	02/15/2022	117,230						0	117,230	117,230					124,381
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/21/2022	634,216						0	634,216	634,216					88,435
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	02/02/2022	415,086						0	415,086	415,086					0
000000-00-0	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	01/31/2022	215,110						0	215,110	215,110					0
000000-00-0	MCP PRIVATE CAPITAL FUND II	AYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	03/04/2022	18,275						0	18,275	18,275					0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	02/15/2022	223,530						0	223,530	223,530					82,239
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	02/01/2022	89,398						0	89,398	89,398					0
000000-00-0	WATERFALL EDEN FUND LP	NEW YORK	NY	WATERFALL EDEN FUND LP	11/01/2017	02/03/2022	321,488						0	321,488	321,488					0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							8,574,777	182,551	0	0	0	182,551	0	8,757,328	8,757,328	0	0	0	0	989,987
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	02/15/2022	1,074,559						0	1,074,559	1,074,559					469,362
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	02/04/2022	509,238						0	509,238	509,238					0
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	09/18/2017	01/28/2022	284,282						0	284,282	284,282					0
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	02/07/2022	3,612						0	3,612	3,612					0
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	01/18/2022	709						0	709	709					0
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	03/10/2022	127,797						0	127,797	127,797					0
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	01/31/2022	3,550,969						0	3,550,969	3,550,969					2,008,753
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019	03/09/2022	274,411						0	274,411	274,411					431,805
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.	07/23/2021	02/23/2022	115,097						0	115,097	115,097					0
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE		PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	03/07/2022	37,536						0	37,536	37,536					1,976,809
000000-00-0	QCA FIRST FUND V	CINCINNATI	OH	QCA FIRST FUND V	03/31/2016	01/18/2022	40,000						0	40,000	40,000					0
000000-00-0	SNOV PHIPPS III LP	NEW YORK	NY	SNOV PHIPPS III LP	01/19/2017	03/09/2022	154,636						0	154,636	154,636					2,968,777
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	02/23/2022	71,344						0	71,344	71,344					162,369
1999999. Joint Venture Interests - Common Stock - Unaffiliated							6,244,190	0	0	0	0	0	0	6,244,190	6,244,190	0	0	0	0	8,017,875
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	03/29/2022	126,288						0	126,288	126,288					0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	03/29/2022	855,000						0	855,000	855,000					0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/01/2022	3,038,340						0	3,038,340	3,038,340					0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	03/31/2022	316,750						0	316,750	316,750					0
000000-00-0	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	03/11/2022	37,500						0	37,500	37,500					0
2099999. Joint Venture Interests - Common Stock - Affiliated							4,373,878	0	0	0	0	0	0	4,373,878	4,373,878	0	0	0	0	0
000000-00-0	PREMIUM SFR FUND II LP	New York	NY	Cash Return Dist.	06/30/2017	01/01/2022	11,523,546						0	(1,304,830)	(1,304,830)	0				5,716,317
2199999. Joint Venture Interests - Real Estate - Unaffiliated							11,523,546	0	0	0	0	0	0	(1,304,830)	(1,304,830)	0	0	0	0	5,716,317
000000-00-0	CHESTNUT HEALTHCARE PARTNERS II LP	Chattanooga	TN	Cash Return Dist.	09/28/2021	03/03/2022	6,095,414						0	77,491	77,491					0
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	03/29/2022	1,035,538,646						0	47,738,153	47,738,153					40,073,814
2299999. Joint Venture Interests - Real Estate - Affiliated							1,041,634,060	0	0	0	0	0	0	47,815,644	47,815,644	0	0	0	0	40,073,814

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
4899999. Total - Unaffiliated					27,000,907		182,551	0	0	0	182,551	0	14,087,083	14,087,083	0	0	0	14,724,179
4999999. Total - Affiliated					1,046,007,938		0	0	0	0	0	0	52,189,522	52,189,522	0	0	0	40,073,814
5099999 - Totals					1,073,008,845		182,551	0	0	0	182,551	0	66,276,605	66,276,605	0	0	0	54,797,993

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
38375B-JH-3	GNR 2011-H02 BA 4.241% 02/20/61		.03/01/2022	Interest Capitalization .....	.1,353		.1,353		.0 1.A
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 0.160% 11/20/37		.02/28/2022	STIFEL NICHOLAS	9,000,000		9,000,000		.0 1.A
912828-27-8	U S TREASURY NOTES 1.500% 01/31/27		.03/11/2022	MORGAN STANLEY FIXED INC	48,932		.50,000		.87 1.A
0109999999. Subtotal - Bonds - U.S. Governments						9,050,285		9,051,353	
25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN 5.500% 02/22/29	D.	.02/17/2022	BARCLAYS		3,039,000		3,000,000	
0309999999. Subtotal - Bonds - All Other Governments						3,039,000		3,000,000	
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.03/01/2022	Interest Capitalization .....	.53,085		.53,085		.0 1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.03/01/2022	Interest Capitalization .....	.23,213		.23,213		.0 1.A
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57		.03/01/2022	Interest Capitalization .....	.102,432		.102,432		.0 1.A
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.03/01/2022	Interest Capitalization .....	.92,539		.92,539		.0 1.A
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R TRANSPORTATION 2.952% 05/01/41		.01/13/2022	WELLS FARGO	7,500,000		.7,500,000		.0 1.D FE
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.640% 01/16/25		.03/15/2022	BARCLAYS	100,000		.100,000		.19 1.F FE
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.640% 02/01/31		.03/08/2022	BARCLAYS	1,000,000		.1,000,000		.0 1.F FE
95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION 0.420% 12/01/38		.03/29/2022	GOLDMAN SACHS	3,000,000		.3,000,000		.657 1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,871,269		11,871,269	
00287Y-BM-0	ABBVIE INC 2.300% 11/21/22		.02/28/2022	CITIGROUP GLOBAL MKTS	4,028,120		4,000,000		.25,811 2.B FE
025297-AC-6	American Credit 20203 ce Rec 2020-3 C 1.850% 06/15/26		.01/31/2022	J P MORGAN SEC	11,903,060		11,842,000		.11,562 1.C FE
02529N-AG-2	American Credit 20193 ce Rec 2019-3 D 2.890% 09/12/25		.01/31/2022	J P MORGAN SEC	4,555,723		4,500,000		.7,225 1.D FE
05377R-DJ-0	AESOP 2019-1A C 4.530% 03/20/23		.03/08/2022	BANK OF AMERICA SEC	1,975,901		1,974,667		.4,970 2.B FE
110122-DG-0	BRISTOL-MYERS SQUIBB 5.250% 08/15/43		.01/03/2022	STIFEL NICHOLAS	5,949,450		4,500,000		.91,875 1.F FE
126650-C0-1	CVS CORP 4.750% 12/01/22		.02/22/2022	BANK OF AMERICA SEC .....	.142,372		.140,000		.1,533 2.B FE
14314C-10-5	CARLYLE FINANCE LLC PREFERRED		.02/15/2022	JANNEY MONTGOMERY SCOTT NINC	1,081,800		.50,000		.0 2.C FE
172967-LG-4	CITI GROUP 2.750% 04/25/22		.03/30/2022	TD SECURITIES	1,090,894		.1,090,000		.12,989 1.G FE
198280-AH-2	COLUMBIA PIPELINE GROUP 5.800% 06/01/45		.01/13/2022	Various	3,322,052		.2,549,000		.15,483 1.G FE
20826F-AW-6	CONOCOPH CO 3.758% 03/15/42		.03/11/2022	Taxable Exchange	15,074,982		.12,000,000		.0 1.G FE
233440-AA-7	DT Auto Owner Tr20213A 0.330% 04/15/25		.01/27/2022	WELLS FARGO	14,368,409		.14,424,190		.2,116 1.A FE
262104-AC-6	Drive Auto Recei20212 rust 2021-2 A3 0.350% 03/17/25		.01/31/2022	RBC/DAIN .....	.17,164,838		.17,245,000		.2,850 1.A FE
277432-AL-4	EASTMAN CHEMICAL 4.800% 09/01/42		.01/03/2022	MESIROW FINANCIAL .....	.1,199,100		.1,000,000		.16,533 2.C FE
277432-AP-5	EASTMAN CHEMICAL 4.650% 10/15/44		.01/03/2022	MESIROW FINANCIAL .....	.1,196,598		.1,010,000		.10,437 2.C FE
30161N-AW-1	EXELON CORP 3.497% 06/01/22		.01/07/2022	RBC/DAIN .....	.847,400		.840,000		.3,264 2.C FE
301656-AJ-3	Exeter Automobi120181A ables 2018-1A E 4.640% 10/15/24		.01/31/2022	WELLS FARGO .....	.8,044,102		.7,890,000		.17,288 1.F FE
30166A-AC-8	Exeter Automobi120213A ables 2021-3A A3 0.350% 02/18/25		.01/28/2022	RBC/DAIN .....	.44,831,250		.45,000,000		.7,000 1.A FE
33845F-AC-0	Flagship Credit 20194 st 2.530% 11/17/25		.01/27/2022	WELLS FARGO .....	.8,308,881		.8,240,000		.9,265 1.A FE
340711-AV-2	FLORIDA GAS TRANSMISSION 3.875% 07/15/22		.02/22/2022	TD SECURITIES .....	.190,789		.190,000		.798 2.B FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-H5 A5 5.865% 09/25/34		.02/01/2022	Interest Capitalization .....	.6,070		.6,070		.0 1.FM
36255X-AC-7	GLS Auto Receiva20183A st 2018-3A C 4.180% 07/15/24		.01/31/2022	BNP SECURITIES .....	.9,979,627		.9,839,771		.19,423 1.A FE
36255X-AC-7	GLS Auto Receiva20183A st 2018-3A C 4.180% 07/15/24		.01/31/2022	BNP SECURITIES	2,434,425		.2,400,309		.4,738 1.C FE
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		.02/04/2022	INTL FCSTONE FINANCIAL INC .....	.8,337,964		.8,283,603		.12,860 1.B FE
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		.02/04/2022	INTL FCSTONE FINANCIAL INC .....	.469,458		.466,397		.724 1.E FE
41242*-CD-2	HARDWOOD FUNDING PRIVATE PLACEMENT 2.250% 06/07/29		.01/10/2022	PRIVATE PLACEMENT .....	.1,000,000		.1,000,000		.0 1.G Z
41242*-CE-0	HARDWOOD FUNDING PRIVATE PLACEMENT 2.710% 06/07/37		.01/10/2022	PRIVATE PLACEMENT .....	.2,000,000		.2,000,000		.0 1.G Z
41242*-CF-7	HARDWOOD FUNDING PRIVATE PLACEMENT 2.990% 06/07/42		.01/10/2022	PRIVATE PLACEMENT .....	.1,000,000		.1,000,000		.0 1.G Z
46655F-AA-5	JMA-RM LLC 1.006% 03/01/72		.03/29/2022	STERN .....	.260,000		.260,000		.0 1.B FE
478375-AN-8	JOHNSON CONTROLS 4.950% 07/02/64		.03/03/2022	AMHERST SECURITIES GROUP .....	.5,574,449		.4,945,000		.44,196 2.B FE
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/25		.02/15/2022	Various .....	.11,775,400		.11,440,000		.221,831 2.B FE
628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23		.02/17/2022	GOLDMAN SACHS .....	.427,289		.423,000		.1,359 2.C FE
647540-AA-1	NEW MILLSTONE LLC 0.270% 01/01/62		.01/12/2022	STERN .....	.20,000,000		.20,000,000		.0 1.B FE
743263-AS-4	PROGRESS ENERGY INC 3.150% 04/01/22		.02/24/2022	GOLDMAN SACHS .....	.290,600		.290,000		.3,730 2.B FE
80285R-AR-5	Santander Drive 20202 eviab1 2020-2 C 1.460% 09/15/25		.01/31/2022	J P MORGAN SEC .....	.5,014,844		.5,000,000		.3,447 1.C FE
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		.03/31/2022	CITIGROUP GLOBAL MKTS .....	.9,611,800		.10,000,000		.12,000 2.B FE
882384-AE-0	TEXAS EASTERN TRANSMISSI 4.150% 01/15/48		.02/17/2022	SEAPORT GROUP LLC .....	.5,097,050		.5,000,000		.21,326 1.G FE
90270R-BE-3	UBSSB 2012-C4 A3 2012-04 A5 2.850% 12/10/45		.01/31/2022	BARCLAYS .....	.9,487,084		.9,415,000		.745 1.A FM
918204-AZ-1	VF CORP 2.050% 04/23/22		.03/04/2022	GOLDMAN SACHS .....	.901,188		.900,000		.6,919 2.A FE
931108-AA-2	WAKEMED 3.286% 10/01/52		.01/20/2022	J P MORGAN SEC .....	.7,500,000		.7,500,000		.0 1.F FE
96042R-AB-4	Westlake Automob20212A iable 0.320% 04/15/25		.01/27/2022	Various .....	.11,283,713		.11,283,547		.1,605 1.A FE
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		.02/28/2022	BANK of AMERICA SEC11,718,900		.11,600,000		.32,464 2.A FE

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404280-AN-9	HSBC HOLDINGS PLC-SPONS 4.000% 03/30/22	D.	.02/14/2022	TD SECURITIES	1,506,180	1,500,000	22,667	1.6 FE	
60920L-AE-4	MONDELEZ INTL HOLDINGS NE 2.125% 09/19/22	D.	.03/11/2022	GOLDMAN SACHS	601,488	600,000	6,233	2.8 FE	
80414L-2A-2	SAUDI ARABIAN OIL CO 2.750% 04/16/22	D.	.02/15/2022	TD SECURITIES	300,900	300,000	2,773	1.7 FE	
902613-AL-2	UBS GROUP AG 3.179% 02/11/43	D.	.01/04/2022	UBS WARBURG	5,000,000	5,000,000	0	1.6 FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						276,809,150	268,937,554	660,039	XXX
2509999997. Total - Bonds - Part 3						300,769,704	292,860,176	660,903	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX
2509999999. Total - Bonds						300,769,704	292,860,176	660,903	XXX
#M1CRU-IT-Y	MICRUYT INC. MICRUYT INC.		.01/01/2022	PRIVATE PLACEMENT	2,219,509,000	1,000,000	0	0	6. *
008492-20-9	AGREE REALTY CORP PREFERRED		.01/18/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	21,501	0	0	3.4 FE
06055H-80-6	BANK OF AMERICA CORP PREFERRED		.02/22/2022	JP MORGAN - EQ	100,000,000	2,153,000	0	0	2.0 FE
16208T-20-1	CHATHAM LODGING TRUST PREFERRED		.02/18/2022	ADVANTUS CAPITAL MANAGEMENT	1,000,000	24,309	0	0	5.4
26884U-50-5	EPR PROPERTIES PREFERRED		.02/25/2022	ADVANTUS CAPITAL MANAGEMENT	1,600,000	37,830	0	0	3.8 FE
33616C-72-0	FIRST REPUBLIC BANK/CA PREFERRED		.02/17/2022	PIPER JAFFRAY	15,000,000	302,250	0	0	2.0 FE
33616C-74-6	FIRST REPUBLIC BANK/CA PREFERRED		.02/17/2022	JANNEY MONTGOMERY SCOTT NINC	15,000,000	314,250	0	0	2.0 FE
69360J-55-2	PS BUSINESS PARKS INC PREFERRED		.02/14/2022	ADVANTUS CAPITAL MANAGEMENT	248,000	5,628	0	0	2.0 FE
70509V-80-3	PEBBLEBROOK HOTEL TRUST PREFERRED		.01/27/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	22,750	0	0	4.0
74460W-39-6	PUBLIC STORAGE PREFERRED		.02/15/2022	JP MORGAN - EQ	50,000,000	1,095,000	0	0	2.0 FE
74460W-42-0	PUBLIC STORAGE PREFERRED		.02/15/2022	JANNEY MONTGOMERY SCOTT NINC	31,002,000	663,588	0	0	1.6 FE
74460W-44-6	PUBLIC STORAGE PREFERRED		.02/15/2022	JANNEY MONTGOMERY SCOTT NINC	9,333,000	196,814	0	0	2.0 FE
74460W-46-1	PUBLIC STORAGE PREFERRED		.02/07/2022	ADVANTUS CAPITAL MANAGEMENT	1,300,000	28,884	0	0	2.0 FE
74460W-51-1	PUBLIC STORAGE PREFERRED		.02/14/2022	JANNEY MONTGOMERY SCOTT NINC	18,331,000	385,134	0	0	2.0 FE
74460W-55-2	PUBLIC STORAGE PREFERRED		.02/17/2022	JANNEY MONTGOMERY SCOTT NINC	80,000,000	1,849,600	0	0	1.6 FE
808513-86-5	SCHWAB CORP PREFERRED		.02/14/2022	JANNEY MONTGOMERY SCOTT NINC	102,995,000	2,307,312	0	0	2.0 FE
866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED		.02/11/2022	ADVANTUS CAPITAL MANAGEMENT	1,100,000	26,809	0	0	4.8
929042-81-0	VORNADO REALTY TRUST PREFERRED		.02/24/2022	ADVANTUS CAPITAL MANAGEMENT	1,900,000	44,804	0	0	3.4 FE
EP0597-28-6	BROOKFIELD INFRASTRUCTURE PREFERRED	D.	.02/11/2022	ADVANTUS CAPITAL MANAGEMENT	1,700,000	37,359	0	0	2.0 FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						10,516,832	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						10,516,832	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
4509999999. Total - Preferred Stocks						10,516,832	XXX	0	XXX
BYPBTG-41-2	SMART GLOBAL HOLDINGS INC COMMON		.02/02/2022	Stock Split	351,000	0	0	0	
00130H-10-5	AES CORP		.01/06/2022	ADVANTUS CAPITAL MANAGEMENT	800,000	18,758	0	0	
008492-10-0	AGREE REALTY CORP REIT		.01/31/2022	ADVANTUS CAPITAL MANAGEMENT	400,000	25,956	0	0	
009066-10-1	AIRBNB INC-CLASS A COMMON		.01/28/2022	VIRTU FINANCIAL	2,949,000	456,051	0	0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		.03/21/2022	Various	3,400,000	222,300	0	0	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		.02/04/2022	ADVANTUS CAPITAL MANAGEMENT	1,800,000	91,778	0	0	
030640-10-8	AMERICOLD REALTY TRUST REIT		.01/14/2022	ADVANTUS CAPITAL MANAGEMENT	2,000,000	60,020	0	0	
03676B-10-2	ANTERO MIDSTREAM CORP		.01/27/2022	Various	11,200,000	108,885	0	0	
03750L-10-9	APARTMENT INCOME REIT CO REIT		.03/15/2022	ADVANTUS CAPITAL MANAGEMENT	2,200,000	116,142	0	0	
053484-10-1	AVALON BAY COMMUNITIES REIT		.02/02/2022	ADVANTUS CAPITAL MANAGEMENT	200,000	49,841	0	0	
09061G-10-1	BIMARIN PHARMACEUTICAL INC		.03/03/2022	VIRTU FINANCIAL	1,066,000	80,472	0	0	
11135E-20-3	BROADSTONE NET LEASE INC-A COMMON		.03/16/2022	ADVANTUS CAPITAL MANAGEMENT	4,400,000	101,451	0	0	
11284V-10-5	BROOKFIELD RENEWABLE COR-A COMMON		.01/27/2022	ADVANTUS CAPITAL MANAGEMENT	3,900,000	134,743	0	0	
133131-10-2	CAMDEN PROPERTY TRUST REIT		.01/26/2022	ADVANTUS CAPITAL MANAGEMENT	200,000	31,552	0	0	
14174T-10-7	CARETRUST REIT INC REIT		.03/29/2022	ADVANTUS CAPITAL MANAGEMENT	3,500,000	66,010	0	0	
15189T-10-7	CENTERPOINT ENERGY		.02/24/2022	ADVANTUS CAPITAL MANAGEMENT	3,800,000	101,444	0	0	
16411R-20-8	CHENIERE ENERGY INC		.02/18/2022	Various	1,250,000	146,961	0	0	
18539C-10-5	NRG YIELD INC-CLASS A COMMON		.01/28/2022	ADVANTUS CAPITAL MANAGEMENT	1,500,000	45,038	0	0	
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		.01/04/2022	ADVANTUS CAPITAL MANAGEMENT	400,000	18,965	0	0	
222795-50-2	COUSINS PROPERTIES INC REIT		.01/21/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	19,176	0	0	
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		.02/02/2022	BARCLAYS	2,200,000	62,547	0	0	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.03/16/2022	ADVANTUS CAPITAL MANAGEMENT	400,000	67,877	0	0	
229663-10-9	CUBESMART REIT		.03/24/2022	ADVANTUS CAPITAL MANAGEMENT	5,500,000	280,596	0	0	

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23311P-10-0	DCP MIDSTREAM PARTNERS LP		.01/26/2022	ADVANTUS CAPITAL MANAGEMENT	1,200,000	33,654			0
23345M-10-7	DT MIDSTREAM INC COMMON		.03/30/2022	Various	12,000,000	64,074			0
253868-10-3	DIGITAL REALTY TRUST INC REIT		.01/07/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	79,392			0
29273V-10-0	ENERGY TRANSFER EQUITY LP		.03/22/2022	Various	70,000,000	699,858			0
29336T-10-0	ENLINK MIDSTREAM LLC		.02/23/2022	Various	96,500,000	774,676			0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		.03/22/2022	Various	9,500,000	236,036			0
294600-10-1	EQUITRANS MIDSTREAM CORP		.02/22/2022	Various	71,500,000	477,088			0
29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		.01/21/2022	ADVANTUS CAPITAL MANAGEMENT	1,600,000	42,662			0
297178-10-5	ESSEX PROPERTY TRUST INC REIT		.02/23/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	289,510			0
30225T-10-2	EXTRA SPACE STORAGE INC REIT		.01/26/2022	ADVANTUS CAPITAL MANAGEMENT	200,000	39,108			0
344849-10-4	FOOT LOCKER INC		.02/24/2022	STIFEL NICHOLAS	7,370,000	301,158			0
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT		.01/18/2022	ADVANTUS CAPITAL MANAGEMENT	6,600,000	308,153			0
37429T-10-9	GETTY REALTY CORP REIT		.03/17/2022	ADVANTUS CAPITAL MANAGEMENT	1,600,000	44,759			0
42250P-10-3	HEALTHPEAK PPTYS INC NPV REIT		.02/07/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	29,474			0
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		.02/18/2022	Various	6,300,000	188,178			0
43128A-10-8	HIGHWOODS PROPERTY		.02/09/2022	ADVANTUS CAPITAL MANAGEMENT	1,200,000	51,449			0
435763-10-7	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER		.03/24/2022	HEIGHT SECURITIES	2,000,000	34,195			0
44107P-10-4	HOTEL HOTELS & RESORTS INC		.03/21/2022	ADVANTUS CAPITAL MANAGEMENT	4,900,000	88,728			0
45378A-10-6	INDEPENDENCE REALTY TRUST IN REIT		.01/04/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	22,217			0
49427F-10-8	KILROY REALTY CORP REIT		.01/21/2022	ADVANTUS CAPITAL MANAGEMENT	400,000	25,576			0
49456B-10-1	KINDER MORGAN		.03/23/2022	Various	10,000,000	180,712			0
49803T-30-0	KITE REALTY GROUP TRUST REIT		.01/04/2022	ADVANTUS CAPITAL MANAGEMENT	1,864,000	41,175			0
527064-10-9	LESLIE'S INC COMMON		.03/28/2022	Various	115,290,000	2,331,641			0
53223X-10-7	LSI		.02/22/2022	ADVANTUS CAPITAL MANAGEMENT	1,000,000	132,857			0
55336V-10-0	MLPX LP LIMITED PARTNERS		.03/22/2022	Various	3,800,000	122,251			0
559080-10-6	MAGELLAN MIDSTREAM PRNTS		.03/22/2022	HOWARD WEIL	2,500,000	120,530			0
570535-10-4	MARKEL CORP COMMON		.03/17/2022	VIRTU FINANCIAL	1,150,000	1,476,259			0
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		.02/28/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	182,543			0
629377-50-8	NRG ENERGY INC		.03/01/2022	ADVANTUS CAPITAL MANAGEMENT	1,900,000	72,487			0
63633D-10-4	NATL HEALTH INV REIT		.03/29/2022	ADVANTUS CAPITAL MANAGEMENT	6,300,000	374,213			0
63741T-10-6	NATL RETAIL PROP REIT		.01/21/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	21,887			0
64110L-10-6	NETFLIX INC		.03/29/2022	VIRTU FINANCIAL	106,000	41,675			0
644393-10-0	NEW FORTRESS ENERGY INC COMMON		.01/26/2022	RBC/DAIN	13,500,000	285,414			0
65339F-10-1	NEXTERA ENERGY INC		.03/22/2022	ADVANTUS CAPITAL MANAGEMENT	7,600,000	577,138			0
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		.02/14/2022	ADVANTUS CAPITAL MANAGEMENT	1,594,000	114,372			0
67058H-10-2	NUSTAR ENERGY LP		.03/22/2022	Various	4,800,000	77,620			0
681936-10-0	OMEGA HEALTHCARE REIT		.01/03/2022	ADVANTUS CAPITAL MANAGEMENT	1,300,000	38,662			0
70450Y-10-3	PAYPAL HOLDINGS INC		.03/29/2022	Various	14,968,000	1,955,134			0
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.03/04/2022	ADVANTUS CAPITAL MANAGEMENT	4,400,000	98,304			0
71844V-20-1	PHILLIPS EDISON & COMPANY IN REIT		.01/18/2022	ADVANTUS CAPITAL MANAGEMENT	1,600,000	50,367			0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.03/23/2022	Various	35,100,000	410,258			0
729640-10-2	PLYMOUTH INDUSTRIAL REIT INC REIT		.03/01/2022	ADVANTUS CAPITAL MANAGEMENT	8,800,000	246,041			0
737630-10-3	POTLATCH CORPORATION REIT		.02/03/2022	ADVANTUS CAPITAL MANAGEMENT	2,300,000	124,048			0
74340W-10-3	PROLOGIS INC REIT		.03/01/2022	ADVANTUS CAPITAL MANAGEMENT	700,000	101,706			0
74965L-10-1	RLJ LODGING TRUST REIT		.03/01/2022	ADVANTUS CAPITAL MANAGEMENT	6,200,000	88,623			0
75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		.01/07/2022	RBC/DAIN	4,500,000	54,342			0
78440X-80-4	SL GREEN REALTY CORP REIT		.01/18/2022	ADVANTUS CAPITAL MANAGEMENT	174,000	13,869			0
78440X-88-7	SL GREEN REALTY CORP		.01/26/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	37,539			0
78440X-88-7	SL GREEN REALTY CORP		.01/24/2022	Tax Free Exchange	6,301,000	473,544			0
828806-10-9	SIMON PROPERTY GRP LP REIT		.02/25/2022	ADVANTUS CAPITAL MANAGEMENT	1,400,000	199,571			0
844741-10-8	SOUTHWEST AIR		.03/09/2022	Various	17,276,000	757,339			0
84860W-30-0	SPIRIT REALTY CAPITAL INC REIT		.02/02/2022	ADVANTUS CAPITAL MANAGEMENT	1,575,000	73,607			0
85254J-10-2	STAG INDUSTRIAL INC REIT		.03/11/2022	ADVANTUS CAPITAL MANAGEMENT	2,300,000	92,929			0
855244-10-9	STARBUCKS CORP		.03/23/2022	VIRTU FINANCIAL	2,221,000	194,245			0
867892-10-1	SUNSTONE HOTEL INVESTORS REIT		.02/28/2022	ADVANTUS CAPITAL MANAGEMENT	4,900,000	53,348			0
87612G-10-1	TARGA RESOURCES CORP		.03/02/2022	ADVANTUS CAPITAL MANAGEMENT	6,600,000	389,842			0
87968A-10-4	TELLURIAN INC		.03/29/2022	Various	98,000,000	456,162			0

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
902653-10-4	UDR INC REIT		.03/30/2022	ADVANTUS CAPITAL MANAGEMENT	2,100,000	.118,627		0	
92276F-10-0	VENTAS INC REIT		.01/03/2022	ADVANTUS CAPITAL MANAGEMENT	800,000	.41,170		0	
92343V-10-4	VERIZON COMMUNICATIONS		.03/30/2022	ADVANTUS CAPITAL MANAGEMENT	1,000,000	.51,235		0	
92826C-83-9	VISA INC		.03/10/2022	VIRTU FINANCIAL	1,267,000	.246,650		0	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.03/22/2022	Various	3,800,000	.97,719		0	
962166-10-4	WEYERHAEUSER CO		.02/04/2022	ADVANTUS CAPITAL MANAGEMENT	3,300,000	.133,045		0	
969457-10-0	WILLIAMS COS INC		.03/23/2022	Various	9,200,000	.292,164		0	
983898-10-0	XCEL ENERGY INC		.03/18/2022	ADVANTUS CAPITAL MANAGEMENT	3,500,000	.238,549		0	
000000-00-0	GIBSON ENERGY INC		.03/09/2022	Various	34,000,000	.607,683		0	
493271-10-0	KEYERA CORP		.03/28/2022	Various	19,000,000	.417,477		0	
29250N-10-5	ENBRIDGE INC		.03/29/2022	Various	29,700,000	.1,302,553		0	
000000-00-0	JD.COM INC - CL A COMMON		.02/11/2022	JPM FUNDS RECAP	2,585,000	.95,897		0	
780259-30-5	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	B.	.02/01/2022	Tax Free Exchange	23,713,000	.1,000,883		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						23,422,314	XXX	0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		.01/05/2022	PCG Model Accts	1,265,150	.30,262		0	
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		.01/05/2022	PCG Model Accts	282,790	.10,118		0	
61756E-46-1	MFAIX MUTUAL FUND		.01/05/2022	PCG Model Accts	352,380	.10,480		0	
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.03/25/2022	TOUCHSTONE SECURITIES	8,508,742	.123,573		0	
891540-22-4	TOUCHSTONE SMALL COMPANY-Y		.03/25/2022	TOUCHSTONE SECURITIES	18,903,694	.116,737		0	
891540-23-2	TOUCHSTONE TOUCHSTONE SMALL COMPANY		.02/25/2022	TOUCHSTONE SECURITIES	58,990	.333		0	
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTO		.02/28/2022	DIVIDEND REINVESTMENT	5,917,990	.68,901		0	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		.01/05/2022	PCG Model Accts	8,321,199	.90,618		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.03/29/2022	TOUCHSTONE SECURITIES	14,392,189	.152,278		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.03/29/2022	TOUCHSTONE SECURITIES	18,525,247	.153,096		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.03/25/2022	TOUCHSTONE SECURITIES	1,812,470	.110,012		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.03/29/2022	TOUCHSTONE SECURITIES	8,714,233	.96,474		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.03/25/2022	TOUCHSTONE SECURITIES	2,906,135	.102,459		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.03/25/2022	TOUCHSTONE SECURITIES	1,780,980	.43,916		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.03/29/2022	TOUCHSTONE SECURITIES	1,410,556	.33,621		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.03/25/2022	TOUCHSTONE SECURITIES	22,316,864	.317,062		0	
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		.01/05/2022	PCG Model Accts	228,152	.11,164		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.03/08/2022	TOUCHSTONE SECURITIES	61,276,275	.559,772		0	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		.01/05/2022	PCG Model Accts	.147,000	.7,596		0	
922020-81-3	VANGUARD GROUP MUTUAL FUND		.01/05/2022	PCG Model Accts	.972,730	.25,787		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,064,259	XXX	0	XXX
30304*-10-0	FABRIC		.01/10/2022	PRIVATE PLACEMENT	.100,000	.20,185,652		0	
30304*-10-0	FABRIC		.02/23/2022	Capital Contribution	.0,000	.3,500,000		0	
30304*-10-0	FABRIC		.03/31/2022	Tax Free Exchange	.100,000	.23,685,652		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						47,371,304	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						72,857,877	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						72,857,877	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						83,374,709	XXX	0	XXX
6009999999 - Totals						384,144,413	XXX	660,903	XXX

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.36202K-UV-5	G2 G2 8696 1.62% 09/20/25 .....		.03/01/2022	Paydown	208	208	214	201	0	6	0	6	0	0	208	0	0	0	.1	.09/20/2025	1.A
.36203C-ZE-5	GNMA GN 345541 6.500% 02/15/24 .....		.03/01/2022	Paydown	182	182	163	178	0	4	0	4	0	0	182	0	0	0	.2	.02/15/2024	1.A
.36203D-J4-3	GNMA GN 345983 6.500% 12/15/23 .....		.03/01/2022	Paydown	239	239	214	233	0	5	0	5	0	0	239	0	0	0	.2	.12/15/2023	1.A
.36203D-JE-1	GNMA GN 345961 6.500% 11/15/23 .....		.03/01/2022	Paydown	236	236	211	231	0	5	0	5	0	0	236	0	0	0	.3	.11/15/2023	1.A
.36203D-JL-5	GNMA GN 345967 6.500% 11/15/23 .....		.03/01/2022	Paydown	72	72	61	70	0	2	0	2	0	0	.72	0	0	0	.1	.11/15/2023	1.A
.36203D-MZ-0	GNMA GN 346076 6.500% 01/15/24 .....		.03/01/2022	Paydown	107	107	91	104	0	3	0	3	0	0	107	0	0	0	.1	.01/15/2024	1.A
.36203K-7M-0	GNMA GN 352000 6.500% 12/15/23 .....		.03/01/2022	Paydown	597	597	535	584	0	13	0	13	0	0	597	0	0	0	.5	.12/15/2023	1.A
.36203K-KX-1	GNMA GN 351410 6.500% 01/15/24 .....		.03/01/2022	Paydown	120	120	104	117	0	4	0	4	0	0	120	0	0	0	.1	.01/15/2024	1.A
.36203L-4H-2	GNMA GN 352824 6.500% 04/15/24 .....		.03/01/2022	Paydown	1,063	1,063	916	1,028	0	36	0	36	0	0	1,063	0	0	0	.12	.04/15/2024	1.A
.36203L-S5-2	GNMA GN 352540 6.500% 01/15/24 .....		.03/01/2022	Paydown	3,648	3,648	3,161	3,540	0	107	0	107	0	0	3,648	0	0	0	.40	.01/15/2024	1.A
.36203L-JM-3	GNMA GN 353168 6.500% 12/15/23 .....		.03/01/2022	Paydown	46	46	41	45	0	1	0	1	0	0	.46	0	0	0	.0	.12/15/2023	1.A
.36203N-6L-7	GNMA GN 354675 6.500% 10/15/23 .....		.03/01/2022	Paydown	109	109	.98	.107	0	2	0	2	0	0	.109	0	0	0	.1	.10/15/2023	1.A
.36203P-AP-8	GNMA 30 YR GN 354714 6.500% 12/15/23 .....		.03/01/2022	Paydown	122	122	109	119	0	3	0	3	0	0	122	0	0	0	.1	.12/15/2023	1.A
.36203R-5K-1	GNMA 30 YR GN 357350 6.500% 11/15/23 .....		.03/01/2022	Paydown	126	126	113	123	0	3	0	3	0	0	126	0	0	0	.1	.11/15/2023	1.A
.36203U-Z7-0	GNMA 30 YR GN 359566 6.500% 12/15/23 .....		.03/01/2022	Paydown	358	358	310	348	0	10	0	10	0	0	358	0	0	0	.4	.12/15/2023	1.A
.36203V-NII-4	GNMA 30 YR GN 361405 6.500% 02/15/24 .....		.03/01/2022	Paydown	213	213	191	208	0	5	0	5	0	0	213	0	0	0	.2	.02/15/2024	1.A
.36204C-7L-9	GNMA 30 YR GN 363393 6.500% 01/15/24 .....		.03/01/2022	Paydown	463	463	415	452	0	11	0	11	0	0	463	0	0	0	.6	.01/15/2024	1.A
.36204G-V3-0	GNMA 30 YR GN 369830 6.500% 12/15/23 .....		.03/01/2022	Paydown	50	50	.42	.48	0	2	0	2	0	0	.50	0	0	0	.1	.12/15/2023	1.A
.36204J-B2-1	GNMA GN 370957 6.500% 12/15/23 .....		.03/01/2022	Paydown	315	315	282	308	0	7	0	7	0	0	315	0	0	0	.3	.12/15/2023	1.A
.36204J-KH-8	GNMA GN 371196 6.500% 12/15/23 .....		.03/01/2022	Paydown	1,079	1,079	967	1,055	0	24	0	24	0	0	1,079	0	0	0	.12	.12/15/2023	1.A
.36204J-KN-5	GNMA GN 371201 6.500% 12/15/23 .....		.03/01/2022	Paydown	534	534	479	522	0	12	0	12	0	0	534	0	0	0	.6	.12/15/2023	1.A
.36204J-L2-0	GNMA GN 371245 6.500% 01/15/24 .....		.03/01/2022	Paydown	1,108	1,108	960	1,075	0	33	0	33	0	0	1,108	0	0	0	.12	.01/15/2024	1.A
.36204J-L7-9	GNMA GN 371250 6.500% 01/15/24 .....		.03/01/2022	Paydown	521	521	450	505	0	16	0	16	0	0	521	0	0	0	.6	.01/15/2024	1.A
.36204K-5W-9	GNMA GN 372661 6.500% 01/15/24 .....		.03/01/2022	Paydown	949	949	822	921	0	28	0	28	0	0	949	0	0	0	.10	.01/15/2024	1.A
.36204K-DN-0	GNMA GN 371909 6.500% 02/15/24 .....		.03/01/2022	Paydown	445	445	385	431	0	14	0	14	0	0	445	0	0	0	.5	.02/15/2024	1.A
.36204K-EA-7	GNMA 30 YR GN 371929 6.500% 03/15/24 .....		.03/01/2022	Paydown	213	213	191	208	0	5	0	5	0	0	213	0	0	0	.2	.03/15/2024	1.A
.36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24 .....		.03/01/2022	Paydown	1,493	1,493	1,294	1,448	0	45	0	45	0	0	1,493	0	0	0	.16	.02/15/2024	1.A
.36204N-ND-5	GNMA 30 YR GN 374888 6.500% 01/15/24 .....		.03/01/2022	Paydown	656	656	567	636	0	20	0	20	0	0	656	0	0	0	.7	.01/15/2024	1.A
.36204N-R9-0	GNMA 30 YR GN 375012 6.500% 01/15/24 .....		.01/01/2022	Paydown	95	95	83	92	0	3	0	3	0	0	.95	0	0	0	.1	.01/15/2024	1.A
.36204P-0A-3	GNMA 30 YR GN 375849 6.500% 01/15/24 .....		.03/01/2022	Paydown	185	185	166	181	0	4	0	4	0	0	185	0	0	0	.2	.01/15/2024	1.A
.36204Q-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24 .....		.03/01/2022	Paydown	224	224	201	219	0	5	0	5	0	0	224	0	0	0	.2	.01/15/2024	1.A
.36204Q-EA-4	GNMA 30 YR GN 376428 6.500% 03/15/24 .....		.03/01/2022	Paydown	281	281	240	272	0	10	0	10	0	0	281	0	0	0	.3	.03/15/2024	1.A
.36204R-YP-7	GNMA 30 YR GN 377918 6.500% 01/15/24 .....		.03/01/2022	Paydown	119	119	103	115	0	4	0	4	0	0	119	0	0	0	.1	.01/15/2024	1.A
.36204R-YQ-5	GNMA 30 YR GN 377919 6.500% 01/15/24 .....		.02/01/2022	Paydown	769	769	662	745	0	24	0	24	0	0	769	0	0	0	.6	.01/15/2024	1.A
.36205B-EE-8	GNMA 30 YR GN 385433 6.500% 02/15/24 .....		.03/01/2022	Paydown	355	355	307	344	0	11	0	11	0	0	355	0	0	0	.4	.02/15/2024	1.A
.36205B-EF-5	GNMA 30 YR GN 385434 6.500% 02/15/24 .....		.03/01/2022	Paydown	284	284	246	275	0	9	0	9	0	0	284	0	0	0	.3	.02/15/2024	1.A
.36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24 .....		.03/01/2022	Paydown	251	251	241	248	0	3	0	3	0	0	251	0	0	0	.3	.05/15/2024	1.A
.36205D-C7-1	GNMA 30 YR GN 387194 6.500% 02/15/24 .....		.03/01/2022	Paydown	640	640	554	621	0	20	0	20	0	0	640	0	0	0	.7	.02/15/2024	1.A
.36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24 .....		.03/01/2022	Paydown	183	183	156	177	0	6	0	6	0	0	183	0	0	0	.2	.04/15/2024	1.A
.36207N-D4-3	GNMA GN 346723 7.500% 11/15/26 .....		.03/01/2022	Paydown	1,979	1,979	2,054	2,005	0	(26)	0	(26)	0	0	1,979	0	0	0	.25	.11/15/2026	1.A
.36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28 .....		.03/01/2022</																		

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..69035-T5-6	DFC AGENCY DEBENTURES 0.500% 01/20/35	.....	01/20/2022	Redemption 100,0000	.....	107,000	107,000	107,000	0	0	0	0	0	107,000	0	0	0	0	0	25	01/20/2035	1.A
..69035-V8-7	DFC AGENCY DEBENTURES 0.500% 04/20/35	.....	01/20/2022	Redemption 100,0000	.....	136,500	136,500	136,500	0	0	0	0	0	136,500	0	0	0	0	0	32	04/20/2035	1.A
..90376P-AU-5	INT DEV FIN CORP AGENCY DEBENTURES 0.560% 03/15/30	.....	01/31/2022	BANK of AMERICA SEC	18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	0	0	2,239	03/15/2030	1.A
0109999999. Subtotal - Bonds - U.S. Governments					18,673,066	18,673,066	18,670,054	18,673,301	0	(234)	0	(234)	0	18,673,066	0	0	0	0	0	3,483	XXX	XXX
..83154-A6-1	REPUBLIC OF SLOVENIA 5.250% 02/18/24	.....	02/23/2022	Call 106,8250	.....	2,136,500	2,000,000	1,984,940	1,990,729	0	705	0	705	0	1,991,434	0	8,566	8,566	242,958	02/18/2024	1.F FE	
0309999999. Subtotal - Bonds - All Other Governments					2,136,500	2,000,000	1,984,940	1,990,729	0	705	0	705	0	1,991,434	0	8,566	8,566	242,958	XXX	XXX		
..3128MB-VE-1	FGLMC FG G13209 5.000% 07/01/23	.....	03/01/2022	Paydown	16,453	16,453	17,107	16,601	0	(148)	0	(148)	0	16,453	0	0	0	0	0	137	07/01/2023	1.A
..3128MT-PK-8	FGC1 FG H01326 5.500% 08/01/35	.....	03/01/2022	Paydown	2,320	2,320	2,308	2,309	0	11	0	11	0	2,320	0	0	0	0	0	21	08/01/2035	1.A
..3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24	.....	03/01/2022	Paydown	8,578	8,578	8,752	8,631	0	(53)	0	(53)	0	8,578	0	0	0	0	0	65	07/01/2024	1.A
..3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24	.....	03/01/2022	Paydown	5,463	5,463	5,586	5,501	0	(38)	0	(38)	0	5,463	0	0	0	0	0	38	07/01/2024	1.A
..3128PR-LS-6	FG FG J12137 4.500% 05/01/25	.....	03/01/2022	Paydown	23,279	23,279	24,167	23,647	0	(368)	0	(368)	0	23,279	0	0	0	0	0	174	05/01/2025	1.A
..31326T-H3-2	FG FG U80250 3.500% 03/01/33	.....	03/01/2022	Paydown	88,172	88,172	92,698	91,661	0	(3,489)	0	(3,489)	0	88,172	0	0	0	0	0	514	03/01/2033	1.A
..313615-HN-9	FNMA FN 50637 8,000% 12/01/22	.....	03/01/2022	Paydown	376	376	375	374	0	2	0	2	0	376	0	0	0	0	0	5	12/01/2022	1.A
..313745-Y4-7	FNMA FN 323031 6.000% 04/01/28	.....	03/01/2022	Paydown	6,438	6,438	6,507	6,461	0	(23)	0	(23)	0	6,438	0	0	0	0	0	65	04/01/2028	1.A
..313746-G6-6	FHR FHR 379A Y4 3.500% 01/15/26	.....	03/01/2022	Paydown	28,716	28,716	30,811	29,137	0	(422)	0	(422)	0	28,716	0	0	0	0	0	162	01/15/2026	1.A
..3137BC-GT-0	FHR FHR 4361 IV 3.500% 05/15/44	.....	03/01/2022	Paydown	364,948	364,948	362,140	363,660	0	1,288	0	1,288	0	364,948	0	0	0	0	0	1,999	05/15/2044	1.A
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47	.....	03/01/2022	Paydown	534,724	534,724	543,240	536,729	0	(2,004)	0	(2,004)	0	534,724	0	0	0	0	0	3,453	10/15/2047	1.A
..3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27	.....	03/01/2022	Paydown	122,733	122,733	119,223	120,729	0	2,004	0	2,004	0	122,733	0	0	0	0	0	610	01/01/2027	1.A
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	.....	03/01/2022	Paydown	123,851	123,851	123,715	123,690	0	161	0	161	0	123,851	0	0	0	0	0	563	08/01/2033	1.A
..3139J2-TL-3	FNMA 2003-20 MZ 5.750% 03/25/33	.....	03/01/2022	Paydown	121,947	121,947	117,089	119,615	0	2,332	0	2,332	0	121,947	0	0	0	0	0	777	03/25/2033	1.A
..3139J3-A6-0	FNWI 2003-II19 1AT 5.620% 11/25/33	.....	03/01/2022	Paydown	42,936	42,936	46,186	44,415	0	(1,479)	0	(1,479)	0	42,936	0	0	0	0	0	405	11/25/2033	1.A
..3139J3-AK-9	FNWI 2003-II17 1AT 5.750% 08/25/33	.....	03/01/2022	Paydown	149,977	149,977	163,006	156,347	0	(6,370)	0	(6,370)	0	149,977	0	0	0	0	0	1,475	08/25/2033	1.A
..31394R-VII-6	FHLMC FHLR 2758 ZG 5.500% 03/15/34	.....	03/01/2022	Paydown	132,307	132,307	128,424	130,568	0	1,738	0	1,738	0	132,307	0	0	0	0	0	1,183	03/15/2034	1.A
..31398F-VS-6	FNR FNR 2009-95 EY 4.000% 11/25/24	.....	03/01/2022	Paydown	296,473	296,473	280,445	294,167	0	2,306	0	2,306	0	296,473	0	0	0	0	0	1,752	11/25/2024	1.A
..31398L-NM-6	FHR FHR 3601 LE 3.000% 12/15/24	.....	03/01/2022	Paydown	7	7	7	0	0	0	0	0	0	7	0	0	0	0	0	0	12/15/2024	1.A
..31398M-B2-8	FNMA 2010-9 B 4.000% 02/25/25	.....	03/01/2022	Paydown	47,609	47,609	45,556	47,208	0	401	0	401	0	47,609	0	0	0	0	0	311	02/25/2025	1.A
..31398R-CD-5	FNMA 2010-43 BM 3.500% 05/25/25	.....	03/01/2022	Paydown	183,843	183,843	165,746	180,692	0	3,151	0	3,151	0	183,843	0	0	0	0	0	1,097	05/25/2025	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38	.....	03/01/2022	Paydown	369	369	374	373	0	(4)	0	(4)	0	369	0	0	0	0	0	3	01/01/2038	1.A
..31414D-UF-1	FNMA FN 963282 5.000% 05/01/23	.....	03/01/2022	Paydown	14,184	14,184	14,184	14,696	0	(91)	0	(91)	0	14,184	0	0	0	0	0	105	05/01/2023	1.A
..31414M-4W-3	FNMA FN 970373 5.000% 11/01/23	.....	03/01/2022	Paydown	5,511	5,511	5,572	5,574	0	(63)	0	(63)	0	5,511	0	0	0	0	0	48	11/01/2023	1.A
..314150-AP-1	FNMA FN 985714 5.000% 06/01/23	.....	03/01/2022	Paydown	6,486	6,486	6,753	6,539	0	(53)	0	(53)	0	6,486	0	0	0	0	0	59	06/01/2023	1.A
..31416M-W4-2	FNMA FN AA4266 4.500% 05/01/24	.....	03/01/2022	Paydown	5,983	5,983	6,130	6,021	0	(39)	0	(39)	0	5,983	0	0	0	0	0	45	05/01/2024	1.A
..31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24	.....	03/01/2022	Paydown	39,884	39,884	39,764	39,772	0	111	0	111	0	39,884	0	0	0	0	0	232	08/01/2024	1.A
..31417C-QF-5	FN FN AB5853 3.000% 08/01/32	.....	03/01/2022	Paydown	106,247	106,247	105,550	105,669	0	578	0	578	0	106,247	0	0	0	0	0	569	08/01/2032	1.A
..31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24	.....	03/01/2022	Paydown	50,934	50,934	50,887	50,830	0	104	0	104	0	50,934	0	0	0	0	0	244	09/01/2024	1.A
..31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25	.....	03/01/2022	Paydown	71,243	71,243	71,428	71,245	0	(185)	0	(185)	0	71,243	0	0	0	0	0	474	01/01/2025	1.A
..31417Y-E3-7	FNMA FN MA0153																					

STATEMENT AS OF MARCH 31, 2022 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.05377R-DJ-0	AESOP 2019-1A C 4.530% 03/20/23		.03/20/2022	Paydown		.1,974,667	.1,974,667	.1,975,901	0	.(1,234)	0	.(1,234)	0	.1,974,667	0	0	0	0	.7,454	03/20/2023	2.B FE	
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		.03/01/2022	Paydown		.1,524	.1,524	.1,519	.5	.5	0	.5	.0	.1,524	0	0	0	0	.12	09/25/2035	1.A FM	
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		.03/01/2022	Paydown		.114,923	.114,923	.113,976	.0	.569	0	.569	0	.114,923	0	0	0	0	.1,321	11/25/2035	1.A FM	
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		.02/01/2022	Paydown		.6,191	.6,191	.6,062	.6,129	.63	0	.63	0	.6,191	0	0	0	0	.43	11/25/2035	1.A FM	
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		.03/01/2022	Paydown		.10,150	.10,150	.9,658	.9,956	0	.194	0	.10,150	0	0	0	0	.60	08/25/2035	1.A FM		
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		.03/01/2022	Paydown		.5,172	.5,172	.4,771	.4,971	0	.200	0	.200	0	.5,172	0	0	0	0	.52	09/25/2034	1.D FM
.110122-DJ-4	BRISTOL-MYERS SQUIBB 5.000% 08/15/45		.03/04/2022	Call 125,4210		.3,135,525	.2,500,000	.2,814,986	.2,803,699	0	.(1,320)	0	.(1,320)	0	.2,802,380	0	.(302,380)	.(302,380)	.704,622	08/15/2045	1.F FE	
.1248MG-AX-2	CBASS 2007-CB1 AF1B 3.163% 01/25/37		.03/01/2022	Paydown		.11,101	.11,101	.6,494	.3,065	0	.8,035	0	.8,035	0	.11,101	0	0	0	0	.14	01/25/2037	1.D FM
.12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		.03/01/2022	Paydown		.489,592	.489,592	.478,193	.484,308	0	.5,284	0	.5,284	0	.489,592	0	0	0	0	.2,794	02/25/2048	1.A FM
.12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		.03/01/2022	Paydown		.25,890	.25,904	.24,876	.24,077	0	.1,812	0	.1,812	0	.25,890	0	0	0	0	.248	05/25/2035	1.D FM
.12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		.03/01/2022	Paydown		.31,850	.37,607	.34,018	.30,470	0	.1,380	0	.1,380	0	.31,850	0	0	0	0	.336	07/25/2035	1.D FM
.12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		.03/01/2022	Paydown		.151,885	.179,337	.170,512	.151,814	0	.71	0	.71	0	.151,885	0	0	0	0	.1,601	07/25/2035	1.D FM
.12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		.03/01/2022	Paydown		.11,488	.13,943	.12,155	.10,713	0	.775	0	.775	0	.11,488	0	0	0	0	.181	08/25/2035	1.D FM
.12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		.03/01/2022	Paydown		.29,467	.29,913	.25,154	.20,850	0	.8,617	0	.8,617	0	.29,467	0	0	0	0	.280	10/25/2035	2.B FM
.12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		.03/01/2022	Paydown		.17,640	.17,856	.16,722	.15,000	0	.2,640	0	.2,640	0	.17,640	0	0	0	0	.178	11/25/2035	1.D FM
.12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		.03/01/2022	Paydown		.22,384	.24,189	.19,643	.13,645	0	.8,739	0	.8,739	0	.22,384	0	0	0	0	.266	05/25/2036	1.D FM
.12669A-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		.03/01/2022	Paydown		.11,529	.12,689	.10,738	.8,852	0	.2,677	0	.2,677	0	.11,529	0	0	0	0	.120	11/25/2035	1.D FM
.15189II-AN-0	CENTERPOINT 1.004% 03/22/23		.01/31/2022	Call 100,0000		.364,000	.364,000	.364,000	.364,000	0	0	0	0	.364,000	0	0	0	0	.408	03/02/2023	1.G FE	
.17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36		.03/01/2022	Paydown		.137,886	.143,088	.131,804	.139,017	0	.(1,131)	0	.(1,131)	0	.137,886	0	0	0	0	.1,671	04/25/2036	3.B FM
.17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		.03/01/2022	Paydown		.150,393	.150,393	.150,389	.148,123	0	.2,270	0	.2,270	0	.150,393	0	0	0	0	.1,095	06/25/2037	1.A FM
.17322N-AA-2	CULIT 2014-J1 A1 3.500% 06/25/44		.03/01/2022	Paydown		.51,576	.51,576	.52,140	.51,854	0	.(277)	0	.(277)	0	.51,576	0	0	0	0	.319	06/25/2044	1.A FM
.208251-AE-8	CONOCO INC 6.950% 04/15/29		.03/11/2022	Various		.18,424,902	.12,000,000	.13,424,790	.12,630,215	0	.(12,977)	0	.(12,977)	0	.12,617,238	0	.5,807,665	.5,807,665	.0	0	04/15/2029	1.G FE
.225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		.03/01/2022	Paydown		.33,812	.30,998	.29,121	.25,482	0	.8,330	0	.8,330	0	.33,812	0	0	0	0	.209	06/25/2035	1.D FM
.225470-VY-6	CSMC 2006-1 A49 5.500% 02/25/36		.03/01/2022	Paydown		.22,607	.22,616	.21,768	.22,764	0	.(157)	0	.(157)	0	.22,607	0	0	0	0	.105	02/25/2036	2.B FM
.23344Q-AA-2	DT Auto Owner Tr2021A3 0.330% 04/15/25		.03/15/2022	Paydown		.1,922,485	.1,922,485	.1,915,051	.0	0	.7,435	0	.7,435	0	.1,922,485	0	0	0	0	.792	04/15/2025	1.A FE
.251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		.03/01/2022	Paydown		.30,815	.30,815	.28,181	.28,292	0	.2,523	0	.2,523	0	.30,815	0	0	0	0	.251	02/25/2036	1.A FM
.26441C-40-2	DUKE ENERGY PREFERRED GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		.03/18/2022	MANAGEMENT		.81,184	.3,200	.80,000	.80,000	0	0	0	0	.80,000	0	.1,184	.1,184	.1,184	.1,125	09/25/2034	2.C FE	
.361856-DX-2	EDF 2006-17X5 A5 5.600% 07/25/34		.03/01/2022	Paydown		.27,355	.46,459	.47,598	.47,211	0	.(20,199)	0	.(20,199)	0	.27,355	0	0	0	0	.1,453	09/25/2034	1.A FM
.3622MII-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		.03/01/2022	Paydown		.3,987	.4,446	.4,235	.4,473	0	.(486)	0	.(486)	0	.3,987	0	0	0	0	.40	05/25/2037	3.B FM
.362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		.03/01/2022	Paydown		.23,912	.24,429	.23,752	.22,987	0	.925	0	.925	0	.23,912	0	0	0	0	.258	02/25/2036	2.B FM
.36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		.01/01/2022	Paydown		.121,476	.121,476	.125,116	.121,388	0	.88	0	.88	0	.121,476	0	0	0	0	.465	08/10/2043	1.A FM
.36255X-AC-7	GLS Auto Receiv2018A1 st 2018-3A C 4.180%		.07/15/24	Paydown		.2,400,309	.2,400,309	.2,434,425	0	0	.(34,116)	0	.(34,116)	0	.2,400,309	0	0	0	0	.12,575	07/15/2024	1.C FE
.36255X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		.03/15/2022	Paydown		.466,397	.466,397	.469,458	0	0	.(3,061)	0	.(3,061)	0	.466,397	0	0	0	0	.1,889	11/15/2024	1.E FE
.45660L-2V-0	RAST 2005-A16 A13 6.000% 02/25/36		.03/01/2022	Paydown		.42,275	.34,588	.28,440	.19,368	0	.22,907	0	.22,907	0	.42,275	0	0	0	0	.480	02/25/2036	1.D FM
.46412R-AD-7	RIHIE 2007-1 2A3 6.650% 08/25/37		.03/01/2022	Paydown		.268,748	.268,748	.190,806	.183,076	0	.85,671	0	.85,671	0	.268,748	0	0	0	0	.2,955	08/25/2037	1.A FM
.46617T-1A-2	RINDR 2014-1A 3.960% 03/15/63		.03/15/2022	Paydown		.33,258	.33,258	.33,239	.33,243	0	.15	0	.15	0	.33,258	0	0	0	0	.203	03/15/2063	1.A FE
.466247-JU-8	RJHM/T 2004-S2 4A4 5.500% 11/25/34		.03/01/2022	Paydown		.28,531	.28,531	.28,638	.28,955	0	.(424)	0	.(424)	0	.28,531	0	0	0	0	.362	11/25/2034	3.B FM
.466247-ZQ-9	RJHM/T 2005-S3 1A3 5.750% 01/25/36		.03/01/2022	Paydown		.23,615	.23,753	.16,933	.14,565	0	.9,051	0	.9,051	0	.23,615	0	0	0	0	.131	01/25/2036	1.D FM
.46628S-AH-6	RJMAC 2006-1WF1 A5 6.910% 07/25/36		.03/01/2022	Paydown		.29,665	.16,550	.10,691	.0	0	.18,974	0	.18,974	0	.29,665	0	0	0	0	.77	07/25/2036	1.D FM
.46628S-AJ-2	RJMAC 2006-1WF1 A6 6.500% 07/25/36		.03/01/2022	Paydown		.16,349	.16,349	.9,404	.6,046	0	.10,304	0	.10,304	0	.16,349	0	0	0	0	.43	07/25/2036	1.D FM
.50075N-AC-8	KRAFT FOODS INC 6.500% 11/01/31		.03/16/2022	Call 125,4540		.1,254,540	.1,000,000	.1,017,720	.1,010,296	0	.(143)	0	.(143)	0	.1,010,152	0	.(10,152)	.(10,152)	.279,276	11/01/2031	2.A FE	
.52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		.03/01/2022	Paydown		.22,043	.19,852	.16,381	.15,731	0	.6,313	0	.6,313	0	.22,043	0	0	0	0	.243	01/25/2037	3.B FM
.52523K-AJ-3	LXLS 2006-17 WF5 6.691% 12/25/42		.03/01/2022	Paydown		.0	.8,351	.6,565	.7,850	0	.(7,850)	0	.(7,850)	0	.0	0	0	0	.48	01/25/2042	1.D FM	
.57629W-CR-9	MASSMUTUAL GLOBAL FUND 0.376% 01/07/22		.01/07/2022	Maturity		.1,600,000	.1,600,000	.1,600,000	.1,600,000	0	0	0	0	.1,600,000	0	0	0	0	.1,120	01/07/2022	1.B FE	
.61749E-AF-4	10/25/36		.03/01/2022	Paydown		.42,460	.42,460	.23,489	.17,178	0	.25,281	0	.25,281	0	.42,460	0	0	0	0	.98	10/25/2036	1.D FM
.617510-AH-7	MSM 2006-17X5 A5W 4.192% 10/25/46		.02/01/2022	Paydown		.33,172	.33,172	.21,076	.12,250	0	.20,922											

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
											11	12	13	14	15 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)									
.761118-MD-7	RALI 2005-0S16 A4 5.750% 11/25/35		03/01/2022	Paydown	258,072	245,144	221,919	226,000	0	32,072	0	0	0	32,072	0	0	0	0	0	0	0	0	.11/25/2035	2.B FM
.761118-X0-6	RALI 2006-0S3 1A12 6.000% 03/25/36		03/01/2022	Paydown	10,149	9,791	8,068	8,873	0	1,276	0	0	0	1,276	0	0	0	0	0	0	0	0	.03/25/2036	1.D FM
.76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2022	Paydown	100,920	99,373	68,996	40,419	0	60,501	0	0	0	60,501	0	0	0	0	0	0	0	0	.09/25/2036	1.D FM
.81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2022	Paydown	35,093	35,093	34,484	34,862	0	230	0	0	0	230	0	0	0	0	0	0	0	0	.07/25/2043	1.A
.863579-AM-0	SARM 2004-12 1A2 2.761% 09/25/34		03/01/2022	Paydown	25,409	25,409	22,439	23,801	0	1,608	0	0	0	1,608	0	0	0	0	0	0	0	0	.09/25/2034	1.A FM
.863579-CB-2	SARM 2004-14 1A 2.600% 10/25/34		03/01/2022	Paydown	63,159	63,159	53,944	60,970	0	2,189	0	0	0	2,189	0	0	0	0	0	0	0	0	.10/25/2034	1.A FM
.88576X-AA-4	HEND 2010-1A A 5.560% 07/15/59		03/15/2022	Paydown	60,421	60,421	69,253	64,550	0	(4,129)	0	0	0	(4,129)	0	0	0	0	0	0	0	0	.07/15/2059	1.A FE
.93934F-BL-5	IMALT 2005-7 20B1 5.500% 08/25/35		03/01/2022	Paydown	12,974	13,311	12,755	12,669	0	305	0	0	0	305	0	0	0	0	0	0	0	0	.08/25/2035	1.D FM
.949831-AA-9	WFMS 2019-3 A1 3.500% 07/25/49		03/01/2022	Paydown	234,769	234,769	238,071	235,754	0	(985)	0	0	0	(985)	0	0	0	0	0	0	0	0	.07/25/2049	1.A
Westlake Automob20121A	ivable 0.320%																							
.96042R-AB-4	04/15/25		03/15/2022	Paydown	1,569,149	1,569,149	1,562,914	1,562,914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.04/15/2025	1.A FE
.22535V-AA-5	CREDIT AGRICOLE LONDON 3.375% 01/10/22	D.	01/10/2022	Maturity	603,000	603,000	607,348	603,477	0	(477)	0	0	0	(477)	0	0	0	0	0	0	0	0	.01/10/2022	1.G FE
.22550U-AA-9	CREDIT SUISSE NEW YORK 0.500% 02/04/22	D.	02/04/2022	Maturity	1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.02/04/2022	1.E FE
.404280-AN-9	HSBC HOLDINGS PLC-SPONS 4.000% 03/30/22	D.	03/30/2022	Maturity	1,500,000	1,500,000	1,506,180	1,506,180	0	(6,180)	0	0	0	(6,180)	0	0	0	0	0	0	0	0	.03/30/2022	1.G FE
.606822-AL-8	02/22/22		02/22/2022	Maturity	2,372,000	2,372,000	2,414,672	2,381,382	0	(9,382)	0	0	0	(9,382)	0	0	0	0	0	0	0	0	.02/22/2022	1.G FE
.N7660#-AM-9	SHV NEDERLAND BV PP 4.420% 03/28/22	D.	03/28/2022	Maturity	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.03/28/2022	2.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			44,893,269		37,547,137		39,163,682	28,340,303	0	302,311	0	0	0	302,311	0	0	38,506,888	0	5,496,317	5,496,317	1,158,865	XXX	XXX	
976657-AH-9	WISCONSIN ENERGY CORP 2.619% 05/15/67		01/20/2022	MARKET AXESS	503,674	550,000	453,750	455,983	0	66	0	0	0	66	0	0	456,049	0	47,625	47,625	2,426	05/15/2067	2.B FE	
1309999999. Subtotal - Bonds - Hybrid Securities			503,674		550,000		453,750	455,983	0	66	0	0	0	66	0	0	456,049	0	47,625	47,625	2,426	XXX	XXX	
1309999999. Total - Bonds																								
.464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END		01/13/2022	JP MORGAN - EQ	0.000	5,752,049	0	5,009,987	5,904,030	(894,042)	0	0	0	(894,042)	0	0	5,009,987	0	742,062	742,062	0	0	2.A	
1619999999. Subtotal - Bonds - SVO Identified Funds																								
2509999997. Total - Bonds - Part 4																								
2509999998. Total - Bonds - Part 5																								
2509999999. Total - Bonds																								
.04208T-20-7	ARMADA HOFFLER PROP PFD		03/17/2022	ADVANTUS CAPITAL MANAGEMENT	3,400,000	87,828	0.00	85,000	91,529	(6,529)	0	0	0	(6,529)	0	0	85,000	0	2,828	2,828	1,434	4.B		
.15202L-20-6	INVESTORS REAL ESTATE TRUST PREFERRED		03/28/2022	ADVANTUS CAPITAL MANAGEMENT	4,000,000	100,159	0.00	100,000	104,320	(4,320)	0	0	0	(4,320)	0	0	100,000	0	159	159	1,656	3.B		
.253868-82-2	DIGITAL REALTY TRUST INC PREFERRED		03/16/2022	ADVANTUS CAPITAL MANAGEMENT	1,600,000	38,732	0.00	40,000	42,848	(2,848)	0	0	0	(2,848)	0	0	40,000	0	(1,268)	(1,268)	520	3.A FE		
.70509V-88-6	PEBBLEBROOK HOTEL TRUST PREFERRED		03/28/2022	ADVANTUS CAPITAL MANAGEMENT	5,300,000	114,544	0.00	132,500	130,380	2,120	0	0	0	2,120	0	0	132,500	0	(17,956)	(17,956)	1,888	4.C		
.74460W-62-8	PUBLIC STORAGE PREFERRED		03/25/2022	ADVANTUS CAPITAL MANAGEMENT	3,300,000	77,880	0.00	82,500	88,242	(5,742)	0	0	0	(5,742)	0	0	82,500	0	(4,620)	(4,620)	1,005	2.A FE		
.76169C-40-7	REXFORD INDUSTRIAL REALT PREFERRED		03/18/2022	ADVANTUS CAPITAL MANAGEMENT	6,500,000	162,927	0.00	162,500	170,170	(7,670)	0	0	0	(7,670)	0	0	162,500	0	427	427	1,723	3.A FE		
.804395-80-4	SAUL CENTERS INC PREFERRED		03/25/2022	ADVANTUS CAPITAL MANAGEMENT	4,400,000	110,364	0.00	110,000	114,400	(4,400)	0	0	0	(4,400)	0	0	110,000	0	364	364	1,684	4.A		
.866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED		03/30/2022	ADVANTUS CAPITAL MANAGEMENT	3,500,000	84,936	0.00	87,500	88,725	(1,225)	0	0	0	(1,225)	0	0	87,500	0	(2,564)	(2,564)	1,367	4.B		
.867892-80-4	SUNSTONE HOTEL INVESTORS PREFERRED		03/28/2022	ADVANTUS CAPITAL MANAGEMENT	3,900,000	94,026	0.00	97,500	99,762	(2,262)	0	0	0	(2,262)	0	0	97,500	0	(3,474)	(3,474)	1,493	4.B		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred			871,396		XXX		897,500	930,376	(32,876)	0	0	(32,876)	0	0	897,500	0	(26,104)	(26,104)	12,770	XXX	XXX			
4509999997. Total - Preferred Stocks - Part 4			871,396		XXX		897,500	930,376	(32,876)	0	0	(32,876)	0	0	897,500	0	(26,104)	(26,104)	12,770	XXX	XXX			
4509999998. Total - Preferred Stocks - Part 5			871,396		XXX		897,500	930,376	(32,876)	0	0	(32,876)	0	0	897,500	0	(26,104)	(26,104)	12,770	XXX	XXX			
4509999999. Total - Preferred Stocks			871,396		XXX		897,500	930,376	(32,876)	0	0	(32,876)	0	0	897,500	0	(26,104)	(26,104)	12,770	XXX	XXX			
.02079K-30-5	ALPHABET CLASS A		02/03/2022	Various	524,000	1,436,524	163,049	1,518,049	(1,355,000)	0	0	(1,355,000)	0	0	163,049	0	1,273,475	1,273,475	0					

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STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

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										11	12	13	14	15 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)							
.02361E-10-8	AMERESCO INC-CL A	.01/06/2022	STIFEL NICOLAUS & CO-EQ	5,000,000	348,566		247,037	407,200	(160,163)	0	0	(160,163)	0	247,037	0	.101,529	.101,529	.0			
.025537-10-1	AMERICAN ELECTRIC POWER	.03/04/2022	ADVANTUS CAPITAL MANAGEMENT	400,000	38,410		35,212	35,588	(376)	0	0	(376)	0	35,212	0	.3,198	.3,198	.312			
.03027X-10-0	AMERICAN TOWER CORP REIT	.03/03/2022	ADVANTUS CAPITAL MANAGEMENT	2,100,000	497,181		483,882	614,250	(130,368)	0	0	(130,368)	0	483,882	0	.13,299	.13,299	.2,919			
.03064D-10-8	AMERICOLD REALTY TRUST REIT	.02/25/2022	ADVANTUS CAPITAL MANAGEMENT	800,000	21,656		27,672	26,232	1,440	0	0	1,440	0	27,672	0	(6,016)	(6,016)	.176			
.037833-10-0	APPLE INC	.01/21/2022	S. G. COVEN SECURITIES CORP.	5,498,000	900,031		110,351	976,280	(865,929)	0	0	(865,929)	0	110,351	0	.789,679	.789,679	.0			
.05722G-10-0	BAKER HUGHES CO COMMON	.03/23/2022	ADVANTUS CAPITAL MANAGEMENT	8,800,000	283,116		204,195	211,728	(7,533)	0	0	(7,533)	0	204,195	0	.78,921	.78,921	.1,152			
.101121-10-1	BOSTON PROPERTIES INC REIT	.02/22/2022	ADVANTUS CAPITAL MANAGEMENT	700,000	85,624		81,648	80,626	1,022	0	0	1,022	0	81,648	0	.3,977	.3,977	.686			
.11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT	.01/05/2022	ADVANTUS CAPITAL MANAGEMENT	3,800,000	97,844		45,709	96,558	(50,849)	0	0	(50,849)	0	45,709	0	.52,135	.52,135	.912			
.125896-10-0	CMS ENERGY CORP	.03/04/2022	ADVANTUS CAPITAL MANAGEMENT	3,800,000	243,594		216,276	247,190	(30,914)	0	0	(30,914)	0	216,276	0	.27,318	.27,318	.598			
.14174T-10-7	CARETRUST REIT INC REIT	.01/19/2022	ADVANTUS CAPITAL MANAGEMENT	600,000	13,410		14,132	13,698	.434	0	0	.434	0	14,132	0	(.722)	(.722)	.159			
.15189T-10-7	CENTERPOINT ENERGY	.03/04/2022	ADVANTUS CAPITAL MANAGEMENT	1,100,000	31,751		29,512	0	0	0	0	0	0	29,512	0	.2,238	.2,238	.68			
.16208T-10-2	CHATHAM LODGING TRUST REIT	.02/15/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	13,239		11,061	12,348	(1,287)	0	0	(1,287)	0	11,061	0	.2,178	.2,178	.0			
.16411R-20-8	CHENERGY ENERGY INC	.03/29/2022	Various	2,800,000	375,391		322,213	157,201	18,051	0	0	18,051	0	322,213	0	.53,178	.53,178	.512			
.172062-10-1	CINCINNATI FINANCIAL	.01/25/2022	Various	128,019,000	14,999,986		550,961	14,585,205	(14,034,243)	0	0	(14,034,243)	0	550,961	0	.14,449,025	.14,449,025	.80,652			
.184496-10-7	CLEAN HARBORS INC	.03/29/2022	INSTINET S. G. COVEN SECURITIES	3,400,000	372,936		338,045	339,218	(1,173)	0	0	(1,173)	0	338,045	0	.34,891	.34,891	.0			
.20030N-10-1	COMCAST CORP CL A	.01/21/2022	CORP. S. G. COVEN SECURITIES	3,602,000	179,956		113,413	181,289	(67,876)	0	0	(67,876)	0	113,413	0	.66,544	.66,544	.901			
.22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	.03/02/2022	ADVANTUS CAPITAL MANAGEMENT	5,900,000	149,452		163,154	165,023	(1,869)	0	0	(1,869)	0	163,154	0	(.13,702)	(.13,702)	.1,623			
.222795-50-2	COUSINS PROPERTIES INC REIT	.01/05/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	20,785		19,643	20,140	(497)	0	0	(497)	0	19,643	0	.1,142	.1,142	.155			
.233331-10-7	DTE ENERGY COMPANY	.03/04/2022	ADVANTUS CAPITAL MANAGEMENT	900,000	110,006		92,009	107,586	(15,577)	0	0	(15,577)	0	.82,009	0	.17,997	.17,997	.797			
.244199-10-5	DEERE & COMPANY	.03/29/2022	Various	3,364,000	1,339,350		466,692	1,153,482	(686,790)	0	0	(686,790)	0	466,692	0	.872,658	.872,658	.3,532			
.252784-30-1	DIAMONDROCK HOSPITALITY CO REIT	.03/10/2022	ADVANTUS CAPITAL MANAGEMENT	5,682,000	54,847		27,516	54,604	(27,088)	0	0	(27,088)	0	27,516	0	.27,331	.27,331	.0			
.26441C-20-4	DUKE ENERGY	.03/09/2022	ADVANTUS CAPITAL MANAGEMENT	400,000	42,307		40,468	41,960	(1,492)	0	0	(1,492)	0	40,468	0	.1,839	.1,839	.394			
.27616P-10-3	EASTERLY GOVERNMENT PROPERTY COMMON	.03/03/2022	ADVANTUS CAPITAL MANAGEMENT	15,900,000	331,265		385,482	364,428	21,054	0	0	21,054	0	385,482	0	(.54,218)	(.54,218)	.0			
.29273V-10-0	ENERGY TRANSFER EQUITY LP	.01/26/2022	Various	17,750,000	165,764		159,579	146,083	13,497	0	0	13,497	0	159,579	0	.6,184	.6,184	.0			
.293792-10-7	ENTERPRISE PRODUCTS PARTNERS	.03/01/2022	Various	21,500,000	512,329		541,523	472,140	69,383	0	0	69,383	0	541,523	0	(.29,194)	(.29,194)	.5,534			
.29444U-70-0	EQUINIX INC REIT	.01/28/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	351,364		289,713	422,920	(133,207)	0	0	(133,207)	0	289,713	0	.61,651	.61,651	.0			
.294600-10-1	EQUITRANS MIDSTREAM CORP	.03/21/2022	Various	68,000,000	525,256		719,013	661,760	15,645	0	0	15,645	0	719,013	0	(.193,757)	(.193,757)	.8,700			
.30303M-10-2	FACEBOOK INC-A	.03/11/2022	Various	4,455,000	974,926		1,031,444	1,498,439	(466,995)	0	0	(466,995)	0	1,031,444	0	(.56,517)	(.56,517)	.0			
.337932-10-7	FIRST ENERGY CORP	.01/21/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	20,831		19,624	20,795	(1,171)	0	0	(1,171)	0	19,624	0	.1,207	.1,207	.0			
.34449-10-4	FOOT LOCKER INC	.03/09/2022	VIRTU FINANCIAL	73,770,000	2,220,746		3,592,344	2,897,032	394,154	0	0	394,154	0	3,592,344	0	(.1,371,598)	(.1,371,598)	.19,920			
.371927-10-4	GENESIS ENERGY L.P.	.03/08/2022	Various	21,850,000	269,510		187,156	234,014	(46,858)	0	0	(46,858)	0	187,156	0	.82,354	.82,354	.2,828			
.38141G-10-4	GOLDMAN SACHS GROUP INC	.01/21/2022	S. G. COVEN SECURITIES CORP.	1,559,000	538,886		286,259	596,395	(310,136)	0	0	(310,136)	0	286,259	0	.252,627	.252,627	.0			

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.40412C-10-1	HCA HOLDINGS INC .....		.03/18/2022 ..	VIRTU FINANCIAL	673,000	.175,103		.74,443	.172,907	(.98,465)	0	0	(.98,465)	0	.74,443	.0	.100,660	.100,660	.193		
.41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT .....		.03/29/2022 ..	ADVANTUS CAPITAL MANAGEMENT	7,924,000	.325,919		.167,872	.420,923	(.253,051)	0	0	(.253,051)	0	.167,872	.0	.158,048	.158,048	.2,773		
.435763-10-7	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER .....		.01/26/2022 ..	RBC/DAIN	1,000,000	.18,376		.20,276	.16,490	3,786	0	0	3,786	0	.20,276	.0	(.1,900)	(.1,900)	.0		
.444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT .....		.02/22/2022 ..	ADVANTUS CAPITAL MANAGEMENT	20,800,000	.502,206		.517,736	.513,968	3,768	0	0	3,768	0	.517,736	.0	(.15,531)	(.15,531)	.0		
.45378A-10-6	INDEPENDENCE REALTY TRUST IN REIT .....		.03/04/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,200,000	.31,794		.29,424	.7,749	(.543)	0	0	(.543)	0	.29,424	.0	.2,370	.2,370	.6		
.480200-10-7	JONES LANG LASALLE INC .....		.01/21/2022 ..	S. G. COHEN SECURITIES CORP.	739,000	.181,468		.111,493	.199,042	(.87,549)	0	0	(.87,549)	0	.111,493	.0	.69,975	.69,975	.0		
.48123V-10-2	ZIFF DAVIS .....		.02/09/2022 ..	KEY BANC CAPITAL MARKETS	24,200,000	.2,492,701		.2,486,109	.2,682,812	(.196,703)	0	0	(.196,703)	0	.2,486,109	.0	.6,592	.6,592	.0		
.49427F-10-8	KILROY REALTY CORP REIT .....		.03/09/2022 ..	ADVANTUS CAPITAL MANAGEMENT	600,000	.43,475		.41,661	.39,876	1,785	0	0	1,785	0	.41,661	.0	.1,814	.1,814	.312		
.49446R-10-9	KIMCO REALTY CORP .....		.01/24/2022 ..	ADVANTUS CAPITAL MANAGEMENT	900,000	.20,577		.20,507	.22,185	(.1,678)	0	0	(.1,678)	0	.20,507	.0	.70	.70	.0		
.49456B-10-1	KINDER MORGAN .....		.03/29/2022 ..	Various	40,800,000	.716,225		.673,940	.647,088	26,852	0	0	26,852	0	.673,940	.0	.42,285	.42,285	.7,371		
.55336V-10-0	MPLX LP LIMITED PARTNERS .....		.02/01/2022 ..	Various	5,300,000	.171,401		.163,610	.156,827	6,783	0	0	6,783	0	.163,610	.0	.7,791	.7,791	.0		
.559080-10-6	MAGELLAN MIDSTREAM PRNTNS .....		.03/02/2022 ..	S. G. COHEN SECURITIES CORP.	9,000,000	.432,297		.484,926	.417,960	.66,966	0	0	.66,966	0	.484,926	.0	(.52,630)	(.52,630)	.7,263		
.594918-10-4	MICROSOFT CORP .....		.01/21/2022 ..	ADVANTUS CAPITAL MANAGEMENT	4,198,000	.1,262,409		.236,749	.1,411,871	(1,175,123)	0	0	(1,175,123)	0	.236,749	.0	.1,025,661	.1,025,661	.0		
.61218C-10-3	MONTAUK RENEWABLES INC .....		.03/31/2022 ..	Various	80,600,000	.889,130		.878,089	.826,150	.51,939	0	0	.51,939	0	.878,089	.0	.11,041	.11,041	.0		
.629377-50-8	NRG ENERGY INC .....		.01/03/2022 ..	ADVANTUS CAPITAL MANAGEMENT	700,000	.30,099		.28,288	.30,156	(.1,868)	0	0	(.1,868)	0	.28,288	.0	.1,811	.1,811	.0		
.644393-10-0	NEW FORTRESS ENERGY INC COMMON .....		.03/31/2022 ..	Various	30,400,000	.1,038,940		.833,293	.733,856	.99,437	0	0	.99,437	0	.833,293	.0	.205,647	.205,647	.850		
.65339F-10-1	NEXTERA ENERGY INC .....		.01/25/2022 ..	ADVANTUS CAPITAL MANAGEMENT	300,000	.23,202		.24,790	.28,008	(.3,218)	0	0	(.3,218)	0	.24,790	.0	(.1,588)	(.1,588)	.0		
.67058H-10-2	NUSTAR ENERGY LP .....		.03/16/2022 ..	ADVANTUS CAPITAL MANAGEMENT	7,200,000	.114,174		.136,145	.114,336	.21,809	0	0	.21,809	0	.136,145	.0	(.21,971)	(.21,971)	.1,640		
.682680-10-3	ONEOK INC .....		.03/08/2022 ..	RBC/DAIN	1,500,000	.102,086		.97,712	.88,140	.9,572	0	0	.9,572	0	.97,712	.0	.4,374	.4,374	.1,403		
.701094-10-4	PARKER HANNIFIN .....		.03/30/2022 ..	VIRTU FINANCIAL	2,715,000	.817,345		.357,608	.863,696	(.506,088)	0	0	(.506,088)	0	.357,608	.0	.459,737	.459,737	.1,300		
.71844V-20-1	PHILLIPS EDISON & COMPANY IN REIT .....		.01/12/2022 ..	ADVANTUS CAPITAL MANAGEMENT	900,000	.31,103		.25,200	.29,736	(.4,536)	0	0	(.4,536)	0	.25,200	.0	.5,903	.5,903	.81		
.718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS .....		.02/15/2022 ..	Various	7,969,000	.345,418		.205,714	.287,442	(.81,728)	0	0	(.81,728)	0	.205,714	.0	.139,704	.139,704	.6,973		
.726503-10-5	PLAINS ALL AMER PIPELINE LP .....		.02/14/2022 ..	ADVANTUS CAPITAL MANAGEMENT	8,400,000	.90,107		.160,237	.78,456	.81,781	0	0	.81,781	0	.160,237	.0	(.70,130)	(.70,130)	.1,134		
.72651A-20-7	PLAINS GP HOLDINGS LP-CL A .....		.03/03/2022 ..	Various	52,000,000	.585,066		.613,579	.405,600	.66,374	0	0	.66,374	0	.613,579	.0	(.28,513)	(.28,513)	.7,200		
.75513E-10-1	RAYTHEON CO RAYTEHON .....		.03/01/2022 ..	Keefe Bruyette & Woods	1,690,000	.173,434		.118,701	.145,441	(.26,740)	0	0	(.26,740)	0	.118,701	.0	.54,733	.54,733	.862		
.758849-10-3	REGENCY CENTERS CORP REIT .....		.02/17/2022 ..	ADVANTUS CAPITAL MANAGEMENT	800,000	.58,098		.45,676	.60,280	(.14,604)	0	0	(.14,604)	0	.45,676	.0	.12,423	.12,423	.500		
.76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT .....		.02/17/2022 ..	ADVANTUS CAPITAL MANAGEMENT	2,500,000	.47,670		.45,038	.49,000	(.3,962)	0	0	(.3,962)	0	.45,038	.0	.2,632	.2,632	.450		
.78440X-80-4	SL GREEN REALTY CORP REIT .....		.01/05/2022 ..	ADVANTUS CAPITAL MANAGEMENT	500,000	.39,536		.37,250	.35,850	1,400	0	0	1,400	0	.37,250	.0	.2,286	.2,286	.1,375		
.78440X-80-4	SL GREEN REALTY CORP REIT01/24/2022 ..	Tax Free Exchange	6,301,000	.473,544		.473,544	.453,144	.6,541	0	0	.6,541	0	.473,544	.0	.0	.0	.0	14,409		
.78440X-80-4	SL GREEN REALTY CORP REIT01/24/2022 ..	Cash Adjustment	0,000	.13		.11	.0	.0	0	0	.0	0	.11	.0	.3	.3	.0	0		
.78440X-80-4	SL GREEN REALTY CORP REIT .....		.01/24/2022 ..	Various	193,000	.0		.0	.0	.0	0	0	.0	0	.0	.0	.0	.0	.441		
.78440X-88-7	SL GREEN REALTY CORP .....		.02/18/2022 ..	ADVANTUS CAPITAL MANAGEMENT	200,000	.16,558		.16,261	0	0	0	0	0	0	.16,261	.0	.297	.297	.62		
.816851-10-9	SEMPRA ENERGY .....		.01/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	300,000	.41,352		.44,113	.39,684	.4,429	0	0	.4,429	0	.44,113	.0	(.2,761)	(.2,761)	.330		
.826696-10-4	SIGNATURE BANK .....		.03/09/2022 ..	Various	5,957,000	.2,025,563		.685,169	.1,926,911	(.1,241,742)	0	0	(.1,241,742)	0	.685,169	.0	.1,340,394	.1,340,394	.1,522		

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value									
.838518-10-8	SOUTH JERSEY INDUSTRIES		.01/26/2022	ADVANTUS CAPITAL MANAGEMENT	5,700,000	139,425		138,895	148,884	(9,989)	0	0	(9,989)	0	.138,895	.0	.530	.530	.0				
.842587-10-7	SOUTHERN CO		.03/04/2022	ADVANTUS CAPITAL MANAGEMENT	3,100,000	202,313		206,502	212,598	(6,096)	0	0	(6,096)	0	.206,502	.0	(4,189)	(4,189)	.2,046				
.876126-10-1	TARGA RESOURCES CORP		.03/03/2022	Various	19,250,000	1,196,943		1,069,054	1,005,620	63,434	0	0	63,434	0	.1,069,054	.0	.127,889	.127,889	.6,738				
.91324P-10-2	UNITEDHEALTH GROUP INC		.01/06/2022	INSTINET	.830,000	390,170		278,254	416,776	(138,522)	0	0	(138,522)	0	.278,254	.0	.111,916	.111,916	.0				
.92343V-10-4	VERIZON COMMUNICATIONS		.01/21/2022	ADVANTUS CAPITAL MANAGEMENT	400,000	21,424		21,763	20,784	.979	0	0	.979	0	.21,763	.0	(339)	(339)	.256				
.925652-10-9	VICI PROPERTIES INC REIT		.01/10/2022	ADVANTUS CAPITAL MANAGEMENT	5,800,000	168,530		169,568	174,638	(5,070)	0	0	(5,070)	0	.169,568	.0	(1,038)	(1,038)	.2,088				
.92763M-10-5	VIPER ENERGY PARTNERS LP LIMITED PARTNERS		.01/11/2022	ADVANTUS CAPITAL MANAGEMENT	.800,000	20,300		19,172	17,048	2,124	0	0	2,124	0	.19,172	.0	.1,128	.1,128	.0				
.92840M-10-2	VISTRA ENERGY CORP		.01/03/2022	ADVANTUS CAPITAL MANAGEMENT	3,000,000	67,716		60,571	68,310	(7,739)	0	0	(7,739)	0	.60,571	.0	.7,146	.7,146	.0				
.958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.02/07/2022	ADVANTUS CAPITAL MANAGEMENT	2,300,000	58,432		50,339	51,221	(.882)	0	0	(.882)	0	.50,339	.0	.8,093	.8,093	.392				
.962166-10-4	WEYERHAEUSER CO		.02/16/2022	ADVANTUS CAPITAL MANAGEMENT	1,100,000	46,035		44,716	0	0	0	0	0	.44,716	.0	.1,319	.1,319	.0					
.969457-10-0	WILLIAMS COS INC		.03/02/2022	Various	15,500,000	461,819		394,942	372,372	(8,974)	0	0	(8,974)	0	.394,942	.0	.66,877	.66,877	.0				
.000000-00-0	PIERIDAE ENERGY LTD		.03/31/2022	RBC/DAIN	293,000,000	187,705		172,950	70,184	104,145	0	0	104,145	0	.180,054	.0	.7,651	.7,651	.0				
.000000-00-0	TIDEWATER MIDSTREAM		.03/31/2022	RBC/DAIN	4,961,462,000	4,979,633		3,110,767	4,983,838	(1,840,186)	0	0	(1,840,186)	0	.32,885	.0	.3,234,063	.123,296	.1,745,571	.1,868,867	.0		
.493271-10-0	KEYERA CORP		.02/17/2022	CIBC WORLD MARKET	5,000,000	117,987		132,148	110,226	16,805	0	0	16,805	0	.127,031	.0	(5,117)	(9,044)	(14,161)	.1,236			
.000000-00-0	PEMBINA PIPELINE CORP		.02/22/2022	CIBC WORLD MARKET	5,000,000	159,505		121,314	148,243	(20,008)	0	0	(20,008)	0	.128,234	.0	.6,920	.31,271	.38,191	.1,623			
.29250N-10-5	ENBRIDGE INC	A	.02/23/2022	NAT BK FINANCIAL EQ	5,000,000	203,449		197,835	49,633	(1,675)	0	0	(1,675)	0	.3,427	.0	.194,408	(3,427)	.9,041	.5,614	.3,323		
.000000-00-0	TC ENERGY CORP		.01/21/2022	RBC/DAIN	3,500,000	170,742		182,950	159,103	16,763	0	0	16,763	0	.7,084	.0	.175,866	(7,084)	(5,124)	.12,208	.2,353		
.29250N-10-5	ENBRIDGE INC	A	.02/01/2022	ADVANTUS CAPITAL MANAGEMENT	3,000,000	123,680		114,314	117,240	(2,926)	0	0	(2,926)	0	.114,314	.0	.9,366	.9,366	.0				
.000000-00-0	JD.COM INC - CL A COMMON	B	.02/11/2022	JPM FUNDS RECAP	2,585,000	98,509		95,897	0	0	0	0	0	.95,897	.0	.2,612	.2,612	.0					
.236796-3A-B	GOLAR LNG LTD COMMON	D	.03/29/2022	Various	20,000,000	411,383		229,291	247,800	(18,509)	0	0	(18,509)	0	.229,291	.0	.182,092	.182,092	.0				
.780259-20-6	ROYAL DUTCH SHELL PLC-ADR	D	.02/01/2022	Tax Free Exchange	23,713,000	1,000,883		1,000,883	1,029,144	(28,261)	0	0	(28,261)	0	.1,000,883	.0	.0	.0	.0				
.G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	.03/30/2022	ADVANTUS CAPITAL MANAGEMENT	6,413,000	395,449		141,604	389,975	(248,370)	0	0	(248,370)	0	.141,604	.0	.253,845	.253,845	.1,681				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						51,505,260	XXX	28,824,880	51,058,682	(23,240,044)	0	0	(23,240,044)	(25,556)	.28,946,572	.121,692	.22,558,691	.22,680,383	.212,716	XXX	XXX		
.11523-20-7	BROWN ADV SUSTAIN GRH-INST MUTUAL FUND		.01/05/2022	PCG Model Accts	.185,000	8,669		6,122	9,259	(3,137)	0	0	(3,137)	0	.6,122	.0	.2,547	.2,547	.0				
.140640-66-5	Fuller & Thaler MUTUAL FUND		.01/05/2022	PCG Model Accts	.164,000	6,117		4,475	6,190	(1,715)	0	0	(1,715)	0	.4,475	.0	.1,642	.1,642	.0				
.78462P-10-3	SPDR TRUST SERIES 1		.01/20/2022	STIFEL NICHOLAS	3,376,000	1,546,683		1,279,882	1,603,465	(323,583)	0	0	(323,583)	0	.1,279,882	.0	.266,801	.266,801	.5,525				
.891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.03/02/2022	TOUCHSTONE SECURITIES	3,630,000	53,338		56,190	55,391	.799	0	0	.799	0	.56,190	.0	(2,852)	(2,852)	.4				
.89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		.03/09/2022	TOUCHSTONE SECURITIES	10,040,000	63,601		45,901	66,568	(20,667)	0	0	(20,667)	0	.45,901	.0	.17,700	.17,700	.0				
.89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.03/01/2022	TOUCHSTONE SECURITIES	51,313,000	559,993		509,674	564,958	(55,285)	0	0	(55,285)	0	.509,674	.0	.50,319	.50,319	.95				
.89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.03/02/2022	TOUCHSTONE SECURITIES	7,182,000	58,967		60,546	61,120	(.575)	0	0	(.575)	0	.60,546	.0	(1,579)	(1,579)	.317				
.89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.03/02/2022	TOUCHSTONE SECURITIES	2,515,000	158,339		113,150	161,799	(48,649)	0	0	(48,649)	0	.113,150	.0	.45,189	.45,189	.0				
.89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.03/02/2022	TOUCHSTONE SECURITIES	5,573,000	60,949		50,913	62,251	(11,339)	0	0	(11,339)	0	.50,913	.0	.10,037	.10,037	.1				
.89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.03/02/2022	TOUCHSTONE SECURITIES	5,812,000	216,039		176,722	232,194	(55,472)	0	0	(55,472)	0	.176,722	.0	.39,317	.39,317	.0				
.89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.03/02/2022	TOUCHSTONE SECURITIES	2,316,000	54,936		52,003	59,772	(7,769)	0	0	(7,769)	0	.52,003	.0	.2,933	.2,933	.16				
.89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.03/09/2022	TOUCHSTONE SECURITIES	.966,000	22,245		12,413	23,294	(10,881)	0	0	(10,881)	0	.12,413	.0	.9,832	.9,832	.0				
.89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.03/02/2022	TOUCHSTONE SECURITIES	14,230,000	254,220		204,406	272,363	(67,957)	0	0	(67,957)	0	.204,406	.0	.49,814	.49,814	.0				
.89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.03/22/2022	TOUCHSTONE SECURITIES	12,616,000	115,213		115,952	115,815	.137	0	0	.137	0	.115,952	.0	(.739)	(.739)	.262				
.922908-62-9	VANGUARD FDS CLOSED END FUND		.01/05/2022	PCG Model Accts	.9,000	2,264		2,014	2,293	(.279)	0	0	(.279)	0	.2,014	.0	.250	.250	.0				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,181,573	XXX	2,690,363	3,296,732	(606,372)	0	0	(606,372)	0	.2,690,363	0	.						

STATEMENT AS OF MARCH 31, 2022 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					78,372,485		XXX	55,200,895	54,355,414	(23,846,416)	0	0	(23,846,416)	(25,556)	55,322,587	121,692	23,049,902	23,171,594	218,936	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					79,243,881		XXX	56,098,395	55,285,790	(23,879,292)	0	0	(23,879,292)	(25,556)	56,220,087	121,692	23,023,798	23,145,490	231,706	XXX	XXX	
6009999999 - Totals					154,157,689		XXX	124,285,092	113,593,624	(24,773,334)	314,607	0	(24,458,727)	(25,556)	123,812,761	121,692	29,318,368	29,440,060	1,658,125	XXX	XXX	

STATEMENT AS OF MARCH 31, 2022 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	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board Canada - Canadian National Stock Exchange	549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663		0.00													
PIERIAE ENERGY LTD WARRANT ES7597042	Pieridae Energy	N/A		US - Chicago Board	BBG011C8CKG0	02/01/2019	12/18/2022	591,176	5.67	289,115							(10,140)	10,140					
NOBEL CORP-CW2 NOBEL CORP-WARRANT 2 BMB0572	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	08/25/2021	02/05/2028	4,621	23.13	20,332				106,375		106,375	69,638						
NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMB0583	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	08/25/2021	02/05/2028	4,621	19.27	30,037				82,531		82,531	12,153						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants									339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other									339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants									339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options									339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 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)	
1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other									339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals									339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	0	XXX	XXX	

(a) Code	Description of Hedged Risk(s)

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0 Short term investment from reverse repo program		2.A		324,194	324,194	04/01/2022
000000-00-0 Short term investment from reverse repo program		2.C		4,996,515	4,996,515	04/01/2022
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				5,320,709	5,320,709	XXX
9999999999 - Totals				5,320,709	5,320,709	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(28,307,569) Book/Adjusted Carrying Value \$(28,307,569)
2. Average balance for the year Fair Value \$16,860,598 Book/Adjusted Carrying Value \$16,860,598
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$0 NAIC 2 \$5,320,709 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-1E-1	DFC AGENCY		.1.A	4,059,377	4,059,377	.06/15/2034
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				4,059,377	4,059,377	XXX
0109999999. Total - U.S. Government Bonds				4,059,377	4,059,377	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		.1.F FE	1,000,000	1,000,000	.02/01/2031
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				1,000,000	1,000,000	XXX
13075P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMI		.1.G FE	.595,000	.595,000	.03/01/2057
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		.1.F FE	.100,000	.100,000	.01/16/2025
62630W-GF-8	TXBL MUNI FUNDING TRUST VARIOU NURSING H		.1.F FE	.100,000	.100,000	.11/15/2054
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		.1.F FE	1,700,000	1,700,000	.12/31/2023
95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION		.1.E FE	3,000,000	3,000,000	.12/01/2038
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				5,495,000	5,495,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				6,495,000	6,495,000	XXX
12592B-AH-7	CNH INDUSTRIAL CAPITAL L		.2.B FE	.450,000	.450,188	.04/05/2022
126650-CO-1	CVS CORP		.2.B FE	.141,712	.141,904	.12/01/2022
15189W-AN-0	CENTERPOINT		.1.G FE	.495,657	.496,000	.03/02/2023
172957-LG-4	CITIGROUP		.1.G FE	1,090,629	1,090,894	.04/25/2022
185508-AH-1	CLECO POWER LLC		.2.A FE	1,048,164	1,050,000	.06/15/2023
22532X-QL-5	CREDIT AGRICOLE CIB NY		.1.A FE	.797,673	.800,000	.07/15/2022
30161N-AW-1	EXELON CORP		.2.C FE	.841,023	.842,018	.06/01/2022
340711-AV-2	FLORIDA GAS TRANSMISSION		.2.B FE	.190,177	.190,216	.07/15/2022
46655F-AA-5	JMA-RM LLC		.1.B FE	.260,000	.260,000	.03/01/2072
60920L-AE-4	MONDELEZ INTL HLDINGS NE		.2.B FE	.600,802	.601,357	.09/19/2022
628850-AV-9	MYLAN LABORATORIES INC		.2.C FE	.424,852	.426,772	.01/15/2023
65339K-BT-6	NEXTERA ENERGY CAPITAL		.2.A FE	1,302,962	1,310,000	.02/22/2023
68235P-AK-4	ONE GAS INC		.2.A FE	.1,050,567	.1,050,000	.03/11/2023
714264-AH-1	PERNOD RICARD SA USPON ADR		.2.A FE	.862,874	.865,375	.07/15/2022
743263-AS-4	PROGRESS ENERGY INC		.2.B FE	.290,000	.290,000	.04/01/2022
80414L-2A-2	SAUDI ARABIAN OIL CO		.1.F FE	.300,060	.300,229	.04/16/2022
842400-HE-6	SOUTHERN CAL EDISON		.1.G FE	.850,202	.850,000	.06/13/2022
918204-AZ-1	VF CORP		.2.A FE	.900,479	.900,580	.04/23/2022
98978V-AB-9	ZOETIS INC		.2.A FE	1,611,631	1,614,413	.02/01/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				13,509,464	13,525,946	XXX
046497-AA-1	Atalaya Equipment20211A g Fund 2021-1A A		.1.B FE	181,959	182,219	.11/15/2022
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				181,959	182,219	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				13,691,423	13,712,165	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				18,568,841	18,589,323	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				5,676,959	5,677,219	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				24,245,800	24,266,542	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
262006-20-8	BMW US Capital LLC CP		.1.E	2,999,935	2,999,976	.04/01/2022
	DREYFUS GOVERNMENT CASH MGMT INS MONEY MARKET		.1.A	.50,689	.50,689	
	LLOYDS BANK PLC CP		.1.E	2,999,896	2,999,878	.04/07/2022
	NATIONAL RURAL UTILITIES CP CP		.1.A	2,499,344	2,499,329	.04/20/2022
	ROCKWELL AUTOMATION CP		.1.A	.499,881	.499,827	.04/18/2022
	TOTALENERGIES CAP CANADA CP		.1.E	.999,983	.999,889	.04/01/2022
	WISCONSIN PUBLIC SERV CP		.1.A	3,399,839	3,399,717	.04/06/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				13,449,567	13,449,305	XXX
9999999999. Totals				37,695,367	37,715,847	XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ 9,081,712	Book/Adjusted Carrying Value \$ 9,099,306
Fair Value \$ 32,352,733	Book/Adjusted Carrying Value \$ 32,600,000

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY				(3,970,883)	13,757,853	2,814,686	XXX
FIFTH THIRD BANK	CINCINNATI, OH				10,484,287	49,512,277	9,161,540	XXX
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH					3,151,958	3,153,457	3,154,784
HUNTINGTON BANK	COLUMBUS, OH					301,512	301,499	301,485
JP MORGAN/CHASE	NEW YORK, NY .....					.863,995	.790,288	.425,138
KEYCORP (KEY BANK)	CLEVELAND, OH					1,639,020	1,639,348	1,638,460
PERSHING ADVISORS SOLUTIONS	JERSEY CITY, NJ					1,277,889	1,297,378	0
BANK								XXX
PNC BANK	CINCINNATI, OH					(40,034,498)	(37,696,857)	(40,046,023)
US BANK	CINCINNATI, OH					4,130,284	4,125,914	4,123,386
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX				341,629	367,799	312,167
0199999. Totals - Open Depositories	XXX	XXX	0	0	(21,814,807)	37,248,956	(18,114,377)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0		0	0	0
0399999. Total Cash on Deposit	XXX	XXX	0	0	(21,814,807)	37,248,956	(18,114,377)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		12,882	13,429	14,159
0599999. Total - Cash	XXX	XXX	0	0	(21,801,925)	37,262,385	(18,100,218)	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
.....	BLACK HILLS CORP CP		03/31/2022	.500	.04/01/2022	8,599,881	119	0
.....	CONS EDISON CO CP		03/31/2022	.600	.04/06/2022	5,499,450	92	0
.....	NATIONAL RURAL UTILITIES CP CP		03/30/2022	.460	.04/20/2022	2,499,329	64	0
.....	ROCKWELL AUTOMATION CP		03/23/2022	.480	.04/16/2022 .....	.499,827	60	0
.....	WISCONSIN PUBLIC SERV CP		03/31/2022	.500	.04/06/2022	3,399,717	.47	0
.....	CANADIAN TIRE CORP LTD CP		03/31/2022	.750	.04/14/2022	3,898,863	.81	0
.....	TOTALENERGIES CAP CANADA CP		03/22/2022	.400	.04/01/2022 .....	.999,889	111	0
.....	BMW US Capital LLC CP		03/31/2022	.290	.04/01/2022	2,999,976	.24	0
.....	LLOYDS BANK PLC CP		03/31/2022	.210	.04/07/2022	2,999,878	.18	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						31,396,810	616	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						31,396,810	616	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						31,396,810	616	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						31,396,810	616	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	01/01/2022	.000		50,000	0	.1
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	1
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		03/31/2022	.000		89,346,263	0	.180
8309999999. Subtotal - All Other Money Market Mutual Funds						89,346,263	0	.180
.....								
.....								
.....								
.....								
.....								
.....								
8609999999 - Total Cash Equivalents						120,793,073	616	181