



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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board, President & CEO John Finn Barrett

Secretary and Counsel Donald Joseph Wuebbling

OTHER

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 SS:
County of Hamilton

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

<div>John Finn Barrett Chairman of Board, President & CEO</div>	<div>Donald Joseph Wuebbling Secretary and Counsel</div>	<div>Wade Matthew Fugate VP and Controller</div>
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Subscribed and sworn to before me this
27th day of April, 2022

a. Is this an original filing?

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

Yes [X] No []

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	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 \$480,406 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
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	419,944	38,662,013
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	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			
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			
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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2022</u>	<u>2021</u>
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	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	—	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 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:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$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		Ref	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)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments (payable)					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program					—	—				—	—
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program					—	—				—	—
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/30/2019
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [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?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [X] No []
- 8.2

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

56,629,506

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?

Yes [] No [] N/A []

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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

(a) Active Status Counts:

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

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN 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

SUBSIDIARY - FABRIC TECHNOLOGIES INC., NY (NON-INSURER)	47-5482199
SUBSIDIARY - FABRIC INSURANCE AGENCY, LLC, NY (NON-INSURER)	37-1832788

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	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	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA		Ownership	100.000	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 The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA		Ownership	1.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-5144260				Alta at Horizon West, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-4499681				Blackstone Real Estate Investment Trust	NY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA		Ownership	25.250	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	NC	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA		Ownership	21.350	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA		Ownership	14.660	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC The Western and Southern Life Insurance Co	Ownership	37.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	85-1998953				Courtland Apartments, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	UT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	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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.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH	NIA	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	NIA	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	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH	.DS		Ownership	100.000	Western & Southern Mutual Holding Co	.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	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings,LLC	.NY	NIA		Ownership	2.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	86-3736212				Etowah Joint Venture Partners, LLC	.GA	NIA	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	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	47-5482199				Fabric Technologies, Inc.	.NY	.DS		Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA		Ownership	35.830	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	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	NIA	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	NIA	Integrity Life Insurance Co	Ownership	16.470	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00001	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA		Ownership	15.280	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00002	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA	Western & Southern Financial Group, Inc.	Ownership	21.470	Western & Southern Mutual Holding Co	.NO	
							Fort Washington Global Alpha Domestic Fund LP								
.0836	Western-Southern Group	.00000	47-3243974					.OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	.NO	
										Fort Washington Global Alpha Domestic Fund LP					
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH	NIA	LP	Ownership	99.470	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	31.790	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA		Ownership	1.610	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	40.840	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH	NIA		Ownership	21.060	Western & Southern Mutual Holding Co	.NO	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	.DS		Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA		Ownership	38.320	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	

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

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.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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1321348				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	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	35-2485044				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	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	32-0418436				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	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1005851				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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FWPEI 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	FWPEO 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	FWPEO 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	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide 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	NIA	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	NIA	FWPEO 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	NIA	FWPEO 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	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	..NO	
.0837	Western-Southern Group	.00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-2353885				Fourth and Pike Apartments, LLC	.OH	NIA	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	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-1225842				FWPEI Mauna Kea GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-3616440				FWPEI SM II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-3656912				FWPEI XI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1463366				FWPEO IV GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	.IN	NIA	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	Western-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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1705445				LaFrintera Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	.IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	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	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	.OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	

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.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-4499681				Manchester Semmes OZ Fund II, LLC	.AL	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.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	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	.PA	NIA	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	31-1427318				Northeast Cincinnati Hotel LLC	.OH	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	.CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1338187				The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	.OH	NIA		Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-2026987				Park Boulevard Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4322006				The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA		Ownership	41.900	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-3394236				PCE LP	.GA	NIA	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	NIA	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	NIA	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	NIA	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	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	41-3147951				The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	.NY	NIA		Ownership	2.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	.SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	34-1998937				The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	.OH	NIA		Ownership	99.750	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	.AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	.CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-4266774				The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	.IL	NIA		Ownership	99.990	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2948287				South Kirkman Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1827381				Stony Investor Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	29.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund LP	FL	NIA	The Western and Southern 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	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2679115				University Shades Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-4132070				Vernazza Housing Investor Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2226959				View High Apts Investor Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	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	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	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	

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(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0836	Western-Southern Group	00000	31-1732405				Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co The Western and Southern Life Insurance 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 The Western and Southern Life Insurance Co	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 The Western and Southern Life Insurance Co	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	The Western and Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC 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	The Western and Southern Life Insurance Co	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 The Western and Southern Life Insurance Co	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	

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

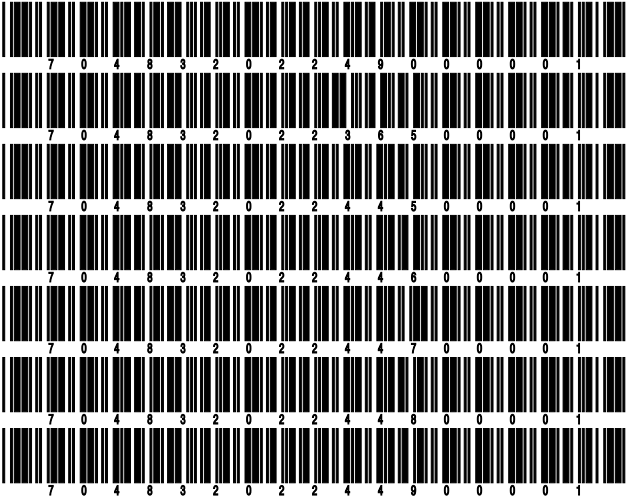
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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	2	3
		Current Year To Date	Prior Year To Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,793,704	xxx	6,793,704		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2
	Year To Date	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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Broadway Garage	Cincinnati	OH	01/01/1950	Various			507,404	20,273
400 Broadway Complex	Cincinnati	OH	01/01/1901	Various			14,936,883	993,659
0199999. Acquired by Purchase					0	0	15,444,287	1,013,932
0399999 - Totals					0	0	15,444,287	1,013,932

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Pearl Mark		12/02/2021		0	4,852,285	0	43,510,942	80.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	4,852,285	0	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	8,719	0	634,274	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	8,719	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	2,560,571	2,560,571	0	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	533,118	0	3,621,278	1.730
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	841,082	841,082	0	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	2,473	0	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	3,830	0	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	1,284	0	13,980	0.740
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY	WATERFALL VICTORIA FUND LTD		02/01/2022		4,000,000	4,000,000	0	0	0.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									4,000,000	3,942,358	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		132,394	132,394	0	1,050,535	6.640
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017		342,755	342,755	0	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	329,709	0	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	25,142	0	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	13,275	0	179,766	1.160
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII		01/14/2022		850,000	850,000	0	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	782,155	0	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	17,531,780	0	0	0.000
000000-00-0	Mowat L.P.	TORONTO	CAN	Mowat L.P.		02/04/2022		1,009,384	1,009,384	0	0	0.000
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021		461,615	461,615	0	8,076,250	2.790
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	157,058	157,058	0	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	361,675	0	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	761,789	0	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	351	0	0	0.020
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP		10/21/2021		189,394	189,394	0	2,107,057	6.310
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		20,337	20,337	0	282,161	0.610
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		8,639	8,639	0	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	30,733	0	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	16,476	0	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	500,000	0	4,000,000	6.370
1999999. Joint Venture Interests - Common Stock - Unaffiliated									19,391,164	4,133,497	0	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	399,600	0	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		4,144,000	4,144,000	0	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	5,328,000	0	0	0.000
2099999. Joint Venture Interests - Common Stock - Affiliated									9,472,000	3,359,600	0	XXX
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021		1,737,000	1,737,000	0	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	476,957	0	19,882,757	11.000
000000-00-0	WS Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006		31,067,079	31,067,079	0	86,567,318	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	33,281,036	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark		12/02/2021		153,766	153,766	0	1,075,608	25.000
2599999. Joint Venture Interests - Other - Unaffiliated									0	153,766	0	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.D	01/01/2015		5,189,526	5,189,526	0	0	XXX
2799999. Surplus Debentures, etc - Unaffiliated									0	5,189,526	0	XXX
4899999. Total - Unaffiliated									23,391,164	18,280,151	0	XXX
4999999. Total - Affiliated									9,472,000	36,640,636	0	XXX
5099999 - Totals									32,863,164	54,920,787	0	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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Pearlmark Mz Rlty Ptnrs V-WS, 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								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	0	271,621	271,621				0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	271,621	271,621	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	03/31/2022	769,797					0		769,797	769,797				0
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				182,551		182,551	182,551				0
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN 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	CAYMAN 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	CAYMAN 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								182,551	0	0	0	182,551	0	8,757,328	8,757,328	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	SNOW PHIPPS III LP	NEW YORK	NY	SNOW 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								0	0	0	0	0	0	6,244,190	6,244,190	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								0	0	0	0	0	0	4,373,878	4,373,878	0	0	0	0
000000-00-0	PRETIUM 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								0	0	0	0	0	0	(1,304,830)	(1,304,830)	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								0	0	0	0	0	0	47,815,644	47,815,644	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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4899999. Total - Unaffiliated							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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-JW-3	GNR 2011-H02 BA 4.241% 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		02/28/2020	STIFEL NICHOLAS		9,000,000	9,000,000	0	1.A
912828-Z7-8	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									XXX
25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN 5.500% 02/22/29	D	02/17/2022	BARCLAYS		9,050,285	9,051,353	87	3.C FE
0309999999. Subtotal - Bonds - All Other Governments									XXX
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-Q9-5	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	101	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									XXX
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		11,842,060	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-CO-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-IO-5	CARLYLE FINANCE LLC PREFERRED		02/15/2022	JANNEY MONTGOMERY SCOTT NINC		1,081,800	50,000	0	2.C FE
172967-LG-4	CITIGROUP 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	CONOCOPHIL CO 3.758% 03/15/42		03/11/2022	Taxable Exchange		15,074,982	12,000,000	0	1.G FE
23344Q-AA-7	DT Auto Owner Tr20213A 0.330% 04/15/25		01/27/2022	WELLS FARGO		14,424,190	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 Automobil20181A 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 Automobil20213A 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-HE5 A5 5.865% 09/25/34		02/01/2022	Interest Capitalization		6,070	6,070	0	1.A 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
585017-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-AF-5	Santander Drive 20202 eivabl 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	UBSBB 2012-C4 A3 2012-C4 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 ivable 0.320% 04/15/25		01/27/2022	Various		11,238,713	11,283,547	1,605	1.A FE
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		02/28/2022	BANK of AMERICA SEC		11,718,900	11,600,000	32,464	2.A FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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.G FE
60920L-AE-4	MONDELEZ INTL HLDINGS NE 2.125% 09/19/22	D	03/11/2022	GOLDMAN SACHS		601,488	600,000	6,233	2.B 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.F 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.G 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	XXX
2509999999. Total - Bonds						300,769,704	292,860,176	660,903	XXX
#MICRU-IT-Y	MICRUITY INC. MICRUITY INC.		01/01/2022	PRIVATE PLACEMENT	2,219,509.000	1,000,000	0.00	0	6. *
008492-20-9	AGREE REALTY CORP PREFERRED		01/18/2022	ADVANTUS CAPITAL MANAGEMENT	900.000	21,501	0.00	0	3.A FE
06055H-80-6	BANK OF AMERICA CORP PREFERRED		02/22/2022	JP MORGAN - EQ	100,000.000	2,153,000	0.00	0	2.C FE
16208T-20-1	CHATHAM LODGING TRUST PREFERRED		02/18/2022	ADVANTUS CAPITAL MANAGEMENT	1,000.000	24,309	0.00	0	5.A
26884U-50-5	EPR PROPERTIES PREFERRED		02/25/2022	ADVANTUS CAPITAL MANAGEMENT	1,600.000	37,830	0.00	0	3.B FE
33616C-72-0	FIRST REPUBLIC BANK/CA PREFERRED		02/17/2022	PIPER JAFFRAY	15,000.000	302,250	0.00	0	2.C FE
33616C-74-6	FIRST REPUBLIC BANK/CA PREFERRED		02/17/2022	JANNEY MONTGOMERY SCOTT NINC	15,000.000	314,250	0.00	0	2.C FE
69360J-55-2	PS BUSINESS PARKS INC PREFERRED		02/14/2022	ADVANTUS CAPITAL MANAGEMENT	248.000	5,628	0.00	0	2.B FE
70509V-80-3	PEBBLEBROOK HOTEL TRUST PREFERRED		01/27/2022	ADVANTUS CAPITAL MANAGEMENT	900.000	22,750	0.00	0	4.C
74460W-39-6	PUBLIC STORAGE PREFERRED		02/15/2022	JP MORGAN - EQ	50,000.000	1,095,000	0.00	0	2.A FE
74460W-42-0	PUBLIC STORAGE PREFERRED		02/15/2022	JANNEY MONTGOMERY SCOTT NINC	31,002.000	663,598	0.00	0	1.G FE
74460W-44-6	PUBLIC STORAGE PREFERRED		02/15/2022	JANNEY MONTGOMERY SCOTT NINC	9,333.000	196,814	0.00	0	2.A FE
74460W-46-1	PUBLIC STORAGE PREFERRED		02/07/2022	ADVANTUS CAPITAL MANAGEMENT	1,300.000	28,884	0.00	0	2.A FE
74460W-51-1	PUBLIC STORAGE PREFERRED		02/14/2022	JANNEY MONTGOMERY SCOTT NINC	18,331.000	385,134	0.00	0	2.A FE
74460W-55-2	PUBLIC STORAGE PREFERRED		02/17/2022	JANNEY MONTGOMERY SCOTT NINC	80,000.000	1,849,600	0.00	0	1.G FE
808513-86-5	SCHWAB CORP PREFERRED		02/14/2022	JANNEY MONTGOMERY SCOTT NINC	102,995.000	2,307,312	0.00	0	2.B FE
866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED		02/11/2022	ADVANTUS CAPITAL MANAGEMENT	1,100.000	26,809	0.00	0	4.B
929042-81-0	VORNADO REALTY TRUST PREFERRED		02/24/2022	ADVANTUS CAPITAL MANAGEMENT	1,900.000	44,804	0.00	0	3.A FE
EP0597-28-6	BROOKFIELD INFRASTRUCTUR PREFERRED	D	02/11/2022	ADVANTUS CAPITAL MANAGEMENT	1,700.000	37,359	0.00	0	2.C 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	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	
00130H-10-5	AES CORP		01/06/2022	ADVANTUS CAPITAL MANAGEMENT	800.000	18,758		0	
008492-10-0	AGREE REALTY CORP REIT		01/31/2022	ADVANTUS CAPITAL MANAGEMENT	400.000	25,956		0	
009066-10-1	AIRBNB INC-CLASS A COMMON		01/28/2022	VIRTU FINANCIAL	2,949.000	456,051		0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		03/21/2022	Various	3,400.000	222,300		0	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		02/04/2022	ADVANTUS CAPITAL MANAGEMENT	1,800.000	91,778		0	
03064D-10-8	AMERICOLD REALTY TRUST REIT		01/14/2022	ADVANTUS CAPITAL MANAGEMENT	2,000.000	60,020		0	
03676B-10-2	ANTERO MIDSTREAM CORP		01/27/2022	Various	11,200.000	108,885		0	
03750L-10-9	APARTMENT INCOME REIT CO REIT		03/15/2022	ADVANTUS CAPITAL MANAGEMENT	2,200.000	116,142		0	
053484-10-1	AVALON BAY COMMUNITIES REIT		02/02/2022	ADVANTUS CAPITAL MANAGEMENT	200.000	49,841		0	
09061G-10-1	BIOMARIN PHARMACEUTICAL INC		03/03/2022	VIRTU FINANCIAL	1,066.000	80,472		0	
11135E-20-3	BROADSTONE NET LEASE INC-A COMMON		03/16/2022	ADVANTUS CAPITAL MANAGEMENT	4,400.000	101,451		0	
11284V-10-5	BROOKFIELD RENEWABLE COR-A COMMON		01/27/2022	ADVANTUS CAPITAL MANAGEMENT	3,900.000	134,743		0	
133131-10-2	CAMDEN PROPERTY TRUST REIT		01/26/2022	ADVANTUS CAPITAL MANAGEMENT	200.000	31,552		0	
14174T-10-7	CARETRUST REIT INC REIT		03/29/2022	ADVANTUS CAPITAL MANAGEMENT	3,500.000	66,010		0	
15189T-10-7	CENTERPOINT ENERGY		02/24/2022	ADVANTUS CAPITAL MANAGEMENT	3,800.000	101,444		0	
16411R-20-8	CHENIERE ENERGY INC		02/18/2022	Various	1,250.000	146,961		0	
18539C-10-5	NRG YIELD INC-CLASS A COMMON		01/28/2022	ADVANTUS CAPITAL MANAGEMENT	1,500.000	45,038		0	
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		01/04/2022	ADVANTUS CAPITAL MANAGEMENT	400.000	18,965		0	
222795-50-2	COUSINS PROPERTIES INC REIT		01/21/2022	ADVANTUS CAPITAL MANAGEMENT	500.000	19,176		0	
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		02/02/2022	BARCLAYS	2,200.000	62,547		0	
22822V-10-1	CROWN CASTLE INTL CORP REIT		03/16/2022	ADVANTUS CAPITAL MANAGEMENT	400.000	67,877		0	
229663-10-9	CUBESMART REIT		03/24/2022	ADVANTUS CAPITAL MANAGEMENT	5,500.000	280,596		0	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
23311P-10-0	DOP 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	644,074		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 PROPERTIE REIT		01/18/2022	ADVANTUS CAPITAL MANAGEMENT	6,600,000	308,153		0	
374297-10-9	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	
431284-10-8	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	HOST 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	MPLX LP LIMITED PARTNERS		03/22/2022	Various	3,800,000	122,251		0	
559080-10-6	MAGELLAN MIDSTREAM PRTRS		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	
637417-10-6	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	MUSTAR 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	97,619		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	
98389B-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		.03/29/2022	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	B.	.02/11/2022	JPM FUNDS RECAP	2,585,000	95,897		0	
780259-30-5	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	D.	.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	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.03/25/2022	TOUCHSTONE SECURITIES	8,508,742	123,573		0	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		.03/25/2022	TOUCHSTONE SECURITIES	18,903,694	116,737		0	
89154Q-23-2	TOUCHSTONE TOUCHSTONE SMALL COMPANY		.02/25/2022	TOUCHSTONE SECURITIES	58,990	333		0	
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		.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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202K-UV-5	G2 G2 8696 1.625% 09/20/25		03/01/2022	Paydown		208	208	214	201	.0	.6	.0	.6	.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	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	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	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	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	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	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	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	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	3,648	.0	.0	.0	40	01/15/2024	1.A
36203M-JM-3	GNMA GN 353168 6.500% 12/15/23		03/01/2022	Paydown		46	46	41	45	.0	.1	.0	.1	.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	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	122	.0	.0	.0	.1	12/15/2023	1.A
36203R-SK-1	GNMA 30 YR GN 357350 6.500% 11/15/23		03/01/2022	Paydown		126	126	113	123	.0	.3	.0	.3	.0	126	.0	.0	.0	.1	11/15/2023	1.A
36203U-Z7-0	GNMA 30 YR GN 359966 6.500% 12/15/23		03/01/2022	Paydown		358	358	310	348	.0	.10	.0	.10	.0	358	.0	.0	.0	.4	12/15/2023	1.A
36203V-NH-4	GNMA 30 YR GN 361405 6.500% 02/15/24		03/01/2022	Paydown		213	213	191	208	.0	.5	.0	.5	.0	213	.0	.0	.0	.2	02/15/2024	1.A
36204C-ZL-9	GNMA 30 YR GN 366399 6.500% 01/15/24		03/01/2022	Paydown		463	463	415	452	.0	.11	.0	.11	.0	463	.0	.0	.0	.6	01/15/2024	1.A
36204G-Y3-0	GNMA 30 YR GN 369830 6.500% 12/15/23		03/01/2022	Paydown		50	50	42	48	.0	.2	.0	.2	.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	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	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	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	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	521	.0	.0	.0	.6	01/15/2024	1.A
36204K-SW-9	GNMA GN 372661 6.500% 01/15/24		03/01/2022	Paydown		949	949	822	921	.0	28	.0	28	.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	445	.0	.0	.0	.5	02/15/2024	1.A
36204K-EA-7	GNMA GN 371929 6.500% 03/15/24		03/01/2022	Paydown		213	213	191	208	.0	.5	.0	.5	.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	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	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	95	.0	.0	.0	.1	01/15/2024	1.A
36204P-QA-3	GNMA 30 YR GN 375849 6.500% 01/15/24		03/01/2022	Paydown		185	185	166	181	.0	.4	.0	.4	.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	224	.0	.0	.0	.2	01/15/2024	1.A
36204Q-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24		03/01/2022	Paydown		281	281	240	272	.0	10	.0	10	.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	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	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	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	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	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	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	183	.0	.0	.0	.2	04/15/2024	1.A
36207N-D4-3	GNMA GN 436723 7.500% 11/15/26		03/01/2022	Paydown		1,979	1,979	2,054	2,005	.0	(26)	.0	(26)	.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	Paydown		490	490	501	495	.0	(5)	.0	(5)	.0	490	.0	.0	.0	.6	09/15/2028	1.A
36224R-KG-8	GNMA 30 YR GN 336095 6.500% 11/15/23		03/01/2022	Paydown		357	357	320	350	.0	.8	.0	.8	.0	357	.0	.0	.0	.4	11/15/2023	1.A
36225C-EV-4	GNMA ARM G2 80147 2.000% 12/20/27		03/01/2022	Paydown		177	177	182	171	.0	.5	.0	.5	.0	177	.0	.0	.0	.1	12/20/2027	1.A
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		03/01/2022	Paydown		12,846	12,846	12,679	12,750	.0	.96	.0	.96	.0	12,846	.0	.0	.0	136	12/20/2031	1.A
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		03/01/2022	Paydown		56,966	56,966	56,966	56,966	.0	.0	.0	.0	.0	56,966	.0	.0	.0	524	03/20/2033	1.A
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		03/01/2022	Paydown		8,291	8,291	8,204	8,269	.0	22	.0	22	.0	8,291	.0	.0	.0	.85	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.686% 02/16/44		03/01/2022	Paydown		14,252	14,252	13,753	15,111	.0	(859)	.0	(859)	.0	14,252	.0	.0	.0	135	02/16/2044	1.A
690353-2F-3	DFC AGENCY DEBENTURES 0.091% 04/20/35		01/21/2022	Redemption 100.0000			124,950	124,950	124,950	.0	.0	.0	.0	.0	124,950	.0	.0	.0	.29	04/20/2035	1.A
690353-4D-6	DFC AGENCY DEBENTURES 0.091% 01/20/35		01/20/2022	Redemption 100.0000			85,600	85,600	85,600	.0	.0	.0	.0	.0	85,600	.0	.0	.0	.20	01/20/2035	1.A
690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		01/20/2022	Redemption 100.0000			105,000	105,000	105,000	.0	.0	.0	.0	.0	105,000	.0	.0	.0	.25	04/20/2035	1.A

SCHEDULE D - PART 4

E05.1

CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.690353-T5-6	DFC AGENCY DEBENTURES 0.500% 01/20/35		01/20/2022	Redemption 100.0000		107,000	107,000	107,000	107,000	0	0	0	0	0	107,000	0	0	0	25	01/20/2035	1.A
.690353-V8-7	DFC AGENCY DEBENTURES 0.500% 04/20/35		01/20/2022	Redemption 100.0000		136,500	136,500	136,500	136,500	0	0	0	0	0	136,500	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	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	3,483	XXX	XXX
.831594-AG-1	REPUBLIC OF SLOVENIA 5.250% 02/18/24	D	02/23/2022	Call 106.8250		2,136,500	2,000,000	1,964,940	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	1,964,940	1,990,729	0	705	0	705	0	1,991,434	0	8,566	8,566	242,958	XXX	XXX
.3128MB-YE-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	137	07/01/2023	1.A
.3128MT-PK-8	FGCI 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	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	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	38	07/01/2024	1.A
.3128PP-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	174	05/01/2025	1.A
.3132G7-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	514	03/01/2033	1.A
.313615-HN-9	FNMA FN 50637 8.000% 12/01/22		03/01/2022	Paydown		376	376	374	374	0	2	0	2	0	376	0	0	0	5	12/01/2022	1.A
.31374S-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	65	04/01/2028	1.A
.3137A6-6S-6	FHR FHR 3798 AY 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	162	01/15/2026	1.A
.3137BC-6T-0	FHR FHR 4361 WV 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	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	3,453	10/15/2047	1.A
.3138EO-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	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	563	08/01/2033	1.A
.3139J2-TL-3	FN 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	777	03/25/2033	1.A
.3139JU-A6-0	FN 2003-2019 1A7 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	405	11/25/2033	1.A
.3139JU-AK-9	FN 2003-2017 1A7 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	1,475	08/25/2033	1.A
.3139AR-VII-6	FGLMC FHR 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	1,183	03/15/2034	1.A
.3139BF-III-6	FN 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	1,752	11/25/2024	1.A
.3139BL-III-6	FHR FHR 3609 EY 3.000% 12/15/24		03/01/2022	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	12/15/2024	1.A
.3139BM-BZ-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	311	02/25/2025	1.A
.3139BR-CD-5	FN 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	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	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	14,696	14,276	0	(91)	0	(91)	0	14,184	0	0	0	105	05/01/2023	1.A
.31414M-4II-3	FNMA FN 970737 5.000% 11/01/23		03/01/2022	Paydown		5,511	5,511	5,752	5,574	0	(63)	0	(63)	0	5,511	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	59	06/01/2023	1.A
.31416M-III-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	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	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	105,559	105,669	0	578	0	578	0	106,247	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	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	72,014	71,428	0	(185)	0	(185)	0	71,243	0	0	0	474	01/01/2025	1.A
.31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		03/01/2022	Paydown		15,784	15,784	16,238	15,922	0	(139)	0	(139)	0	15,784	0	0	0	115	08/01/2024	1.A
.594653-7M-3	MICHIGAN ST HSG 3.500% 12/01/41		03/01/2022	Redemption 100.0000		165,000	165,000	150,563	152,460	0	12,540	0	12,540	0	165,000	0	0	0	1,444	12/01/2041	1.C FE
.62630II-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 0.640% 09/01/30		03/01/2022	Redemption 100.0000		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	52	09/01/2030	1.F FE
.92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		03/01/2022	Redemption 100.0000		67,475	67,475	67,475	67,475	0	0	0	0	0	67,475	0	0	0	491	10/25/2043	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,955,250	2,955,250	2,924,284	2,943,488	0	11,759	0	11,759	0	2,955,250	0	0	0	18,687	XXX	XXX
.02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		03/01/2022	Paydown		26,352	26,352	22,408	20,946	0	5,406	0	5,406	0	26,352	0	0	0	266	01/25/2037	1.D FM
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		03/01/2022	Paydown		6,683	6,683	6,663	6,298	0	385	0	385	0	6,683	0	0	0	34	09/25/2035	1.D FM
.02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		03/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6. *
.02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/52		03/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	6. *
.046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1 0.326% 11/15/22		03/15/2022	Paydown		182,172	182,172	182,172	182,172	0	0	0	0	0	182,172	0	0	0	102	11/15/2022	1.B FE

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.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	.0	(1,234)	.0	(1,234)	.0	1,974,667	.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	1,518	.0	.5	.0	.5	.0	1,524	.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	114,353	.0	569	.0	569	.0	114,923	.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	.0	63	.0	63	.0	6,191	.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	9,958	9,956	.0	194	.0	194	.0	10,150	.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	5,698	4,771	4,971	.0	200	.0	200	.0	5,172	.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
.1249MG-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	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	2,794	02/25/2048	1.A
.12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		03/01/2022	Paydown		25,890	24,077	25,904	24,876	.0	1,812	.0	1,812	.0	25,890	.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	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	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	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	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	178	11/25/2035	1.D FM
.12668B-VF-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	266	05/25/2036	1.D FM
.126694-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	120	11/25/2035	1.D FM
.15189W-AN-0	CENTERPOINT 1.004% 03/02/23		01/31/2022	Call 100.0000		364,000	364,000	364,000	364,000	.0	.0	.0	.0	.0	364,000	.0	.0	.0	408	03/02/2023	1.G FE
.17309A-AD-1	CWALT 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	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	1,095	06/25/2037	1.A FM
.17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		03/01/2022	Paydown		51,576	52,140	51,854	51,854	.0	(277)	.0	(277)	.0	51,576	.0	.0	.0	319	06/25/2044	1.A
.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	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	209	06/25/2035	1.D FM
.225470-VY-6	CSMC 2006-1 4A9 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	105	02/25/2036	2.B FM
.23344Q-AA-7	DT Auto Owner Tr20213A 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	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	251	02/25/2036	1.A FM
.26441C-40-2	DUKE ENERGY PREFERRED		03/18/2022	ADVANTUS CAPITAL MANAGEMENT		81,184	3,200	80,000	80,000	.0	.0	.0	.0	.0	80,000	.0	1,184	1,184	1,125		2.C FE
.361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		03/01/2022	Paydown		27,355	46,459	47,598	47,211	.0	(20,199)	.0	(20,199)	.0	27,355	.0	.0	.0	1,453	09/25/2034	1.A FM
.3622MW-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	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	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	465	08/10/2043	1.A FM
.36255X-AC-7	GLS Auto Receiva20183A st 2018-3A C 4.180% 07/15/24		03/15/2022	Paydown		2,400,309	2,400,309	2,434,425	.0	.0	(34,116)	.0	(34,116)	.0	2,400,309	.0	.0	.0	12,575	07/15/2024	1.C FE
.36258X-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	1,889	11/15/2024	1.E FE
.45660L-ZV-0	RAST 2005-A16 A3 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	480	02/25/2036	1.D FM
.46412R-AD-7	IRIHE 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	2,955	08/25/2037	1.A FM
.46617T-AA-2	HENDR 2014-1A A 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	203	03/15/2063	1.A FE
.466247-JJ-8	JPMMT 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	362	11/25/2034	3.B FM
.466247-ZO-9	JPMMT 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	131	01/25/2036	1.D FM
.46628S-AH-6	JPIMAC 2006-WF1 A5 6.910% 07/25/36		03/01/2022	Paydown		29,665	29,665	16,550	10,691	.0	18,974	.0	18,974	.0	29,665	.0	.0	.0	77	07/25/2036	1.D FM
.46628S-AJ-2	JPIMAC 2006-WF1 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	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	243	01/25/2037	3.B FM
.52523K-AJ-3	LXS 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	12/25/2042	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	.0	1,600,000	.0	.0	.0	1,120	01/07/2022	1.B FE
.61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 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	98	10/25/2036	1.D FM
.61751D-AH-7	MSM 2006-17XS A5W 4.192% 10/25/46		02/01/2022	Paydown		33,172	33,172	21,076	12,250	.0	20,922	.0	20,922	.0	33,172	.0	.0	.0	221	10/25/2046	1.D FM
.61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2022	Paydown		9,292	9,292	4,971	3,449	.0	5,843	.0	5,843	.0	9,292	.0	.0	.0	23	01/25/2047	1.D FM
.62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		03/01/2022	Paydown		76,785	76,785	74,865	76,036	.0	749	.0	749	.0	76,785	.0	.0	.0	349	07/25/2043	1.A
.65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2022	Paydown		135,127	135,127	112,370	107,340	.0	27,787	.0	27,787	.0	135,127	.0	.0	.0	1,121	03/25/2047	1.A FM
.74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		03/01/2022	Paydown		3,013	3,278	2,743	2,830	.0	183	.0	183	.0	3,013	.0	.0	.0	32	06/25/2036	2.B FM

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		03/01/2022	Paydown		258,072	245,144	221,919	226,000	.0	32,072	.0	32,072	.0	258,072	.0	.0	.0	2,728	11/25/2035	2.B FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		03/01/2022	Paydown		10,149	9,791	8,068	8,873	.0	1,276	.0	1,276	.0	10,149	.0	.0	.0	118	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	60,501	.0	100,920	.0	.0	.0	1,024	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	230	.0	35,093	.0	.0	.0	192	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	1,608	.0	25,409	.0	.0	.0	127	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	2,189	.0	63,159	.0	.0	.0	229	10/25/2034	1.A FM
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		03/15/2022	Paydown		60,421	60,421	69,253	64,550	.0	(4,129)	.0	(4,129)	.0	60,421	.0	.0	.0	600	07/15/2059	1.A FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		03/01/2022	Paydown		12,974	13,311	12,755	12,669	.0	305	.0	305	.0	12,974	.0	.0	.0	140	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	(985)	.0	234,769	.0	.0	.0	1,290	07/25/2049	1.A
96042R-AB-4	Westlake Automob20212A ivable 0.320% 04/15/25		03/15/2022	Paydown		1,569,149	1,569,149	1,562,914	.0	.0	6,235	.0	6,235	.0	1,569,149	.0	.0	.0	636	04/15/2025	1.A FE
22535W-AA-5	CREDIT AGRICOLE LONDON 3.375% 01/10/22	D	01/10/2022	Maturity		603,000		603,000	603,477	.0	(477)	.0	(477)	.0	603,000	.0	.0	.0	10,176	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	1,900,000	.0	.0	.0	2,428	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	.0	.0	(6,180)	.0	(6,180)	.0	1,500,000	.0	.0	.0	30,000	03/30/2022	1.G FE
606822-AL-8	MITSUBISHI UFJ FINL-SPON ADR 2.998% 02/22/22	D	02/22/2022	Maturity		2,372,000	2,372,000	2,414,672	2,381,382	.0	(9,382)	.0	(9,382)	.0	2,372,000	.0	.0	.0	35,556	02/22/2022	1.G FE
87660F-AA-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	2,000,000	.0	.0	.0	44,200	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	302,311	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	66	.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	66	.0	456,049	.0	47,625	47,625	2,426	XXX	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND		01/13/2022	JP MORGAN - EQ	0.000	5,752,049	.0	5,009,987	5,904,030	(894,042)	.0	.0	(894,042)	.0	5,009,987	.0	742,062	742,062	.0		2.A
1619999999. Subtotal - Bonds - SVO Identified Funds						5,752,049	0	5,009,987	5,904,030	(894,042)	0	0	(894,042)	0	5,009,987	0	742,062	742,062	0	XXX	XXX
2509999997. Total - Bonds - Part 4						74,913,808	61,725,453	68,186,697	58,307,834	(894,042)	314,607	0	(579,435)	0	67,592,674	0	6,294,570	6,294,570	1,426,419	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						74,913,808	61,725,453	68,186,697	58,307,834	(894,042)	314,607	0	(579,435)	0	67,592,674	0	6,294,570	6,294,570	1,426,419	XXX	XXX
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	(6,529)	.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	(4,320)	.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	(2,848)	.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	2,120	.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	(5,742)	.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	(7,670)	.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	(4,400)	.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	(1,225)	.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	(2,262)	.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	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	897,500	0	(26,104)	(26,104)	12,770	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						871,396	XXX	897,500	930,376	(32,876)	0	0	(32,876)	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	163,049	.0	1,273,475	1,273,475	.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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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. COWEN 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	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	CHENIERE 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	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	S. G. COWEN SECURITIES CORP.	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	92,009	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 PROPERTI 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		
..344849-10-4	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. COWEN 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		

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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	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	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	1,200,000	31,794		29,424	7,749	(543)	0	0	(543)	0	29,424	0	2,370	2,370	6		
..48020Q-10-7	JONES LANG LASALLE INC		01/21/2022	S. G. COWEN 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	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	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	IMPLX 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 PRTNs		03/02/2022	Various	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	S. G. COWEN SECURITIES CORP.	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	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	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	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	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	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 Eq	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	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	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	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 REIT		01/24/2022	Tax Free Exchange	6,301,000	473,544		473,544	453,144	6,541	0	0	6,541	0	473,544	0	0	0	14,409		
..78440X-80-4	SL GREEN REALTY CORP REIT		01/24/2022	Cash Adjustment	0,000	13		11	0	0	0	0	0	0	11	0	3	3	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	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	300,000	41,352		44,113	39,684	4,429	0	0	4,429	0	44,113	0	(2,761)	(2,761)	330		
..82669G-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		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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		
87612G-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	.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	(1,379)	180,054	7,104	7,651	14,755	.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)	(32,885)	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	5,117	127,031	(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)	(6,920)	128,234	6,920	31,271	38,191	1,623		
29250N-10-5	ENBRIDGE INC		02/23/2022	NAT BK FINANCIAL EQ	5,000,000	203,449		197,835	49,633	(1,675)	.0	.0	(1,675)	3,427	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	7,084	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	.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 ADVANTUS CAPITAL MANAGEMENT	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		
616252-10-1	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
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		01/05/2022	PGI 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		
140640-86-5	Fuller & Thaler MUTUAL FUND		01/05/2022	PGI 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		
78462F-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		
89154Q-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	PGI 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	491,211	491,211	6,220	XXX	XXX
30304*-10-0	FABRIC		03/31/2022	Tax Free Exchange	100,000	23,685,652		23,685,652	.0	.0	.0	.0	.0	.0	23,685,652	.0	.0	.0	.0		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						23,685,652	XXX	23,685,652	0	0	0	0	0	0	23,685,652	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						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

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDewater INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UOMTB7PD2UT305	.01/31/2018	.07/31/2042	1,663		0.00													
PIERIDAE ENERGY LTD WARRANT ES7597042	Pieridae Energy	N/A		Canada - Canadian National Stock Exchange	.02/01/2019	.12/18/2022	591,176		5.67	289,115						(10,140)	10,140					
NOBEL CORP-CW2 NOBEL CORP-WARRANT 2 BMBQ572	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 BMBQ583	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	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										339,484	0	0	188,906	XXX	188,906	71,651	10,140	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	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
	1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
	1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
	1709999999. Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
	1719999999. Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
	1729999999. Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
	1739999999. Subtotal - Other									339,484	0	0	188,906	XXX	188,906	71,651	10,140	0	0	0	XXX	XXX
	1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
	1759999999 - Totals									339,484	0	0	188,906	XXX	188,906	71,651	10,140	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

[illegible]

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-YE-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
13079P-XC-2	CALIFORNIA ST STID CINTYS DEVA MULTIFAM		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	ONH INDUSTRIAL CAPITAL L		2.B FE	450,000	450,188	04/05/2022
126650-CQ-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
172967-LG-4	CITIGROUP		1.G FE	1,090,629	1,090,894	04/25/2022
18550B-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
628530-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 UNSPON 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	13,529,946	XXX
046497-AA-1	Atalaya Equipmen20211A 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 GOVERN CASH MGMT INS MONEY MARKE		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	Fair Value \$	9,081,712	Book/Adjusted Carrying Value \$	9,099,306
2. Average balance for the year	Fair Value \$	32,352,733	Book/Adjusted Carrying Value \$	32,600,000

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY					(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	.XXX.
HUNTINGTON BANK COLUMBUS, OH					301,512	301,499	301,485	.XXX.
JP MORGAN/CHASE NEW YORK, NY					863,995	790,288	425,138	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					1,639,020	1,639,348	1,638,460	.XXX.
PERSHING ADVISORS SOLUTIONS								
BANK JERSEY CITY, NJ					1,277,889	1,297,378	0	.XXX.
PNC BANK CINCINNATI, OH					(40,034,498)	(37,696,857)	(40,046,023)	.XXX.
US BANK CINCINNATI, OH					4,130,284	4,125,914	4,123,386	.XXX.
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	XXX
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	XXX
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	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(21,801,925)	37,262,385	(18,100,218)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]