



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of Domicile _____ United States of America

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

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

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board,
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	Robert John DalSanto, 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	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, Sr VP
Rodrick Landon Snyder, VP, Chief Audit Officer	Denise Lynn Sparks, VP	Michael Shane Speas, VP, Chief Info Security Officer
Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Roy Stanek, VP	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.

John Finn Barrett

Chairman of Board, President & CEO

Donald Joseph Wuebbling

Secretary and Counsel

Wade Matthew Fugate

VP and Controller

Subscribed and sworn to before me this

22nd

day of

July, 2022

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,045,710,739		3,045,710,739	2,872,422,208
2. Stocks:				
2.1 Preferred stocks	37,967,281		37,967,281	21,036,145
2.2 Common stocks	5,188,582,030	28,692,235	5,159,889,795	5,535,397,140
3. Mortgage loans on real estate:				
3.1 First liens	56,399,672		56,399,672	56,947,389
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	23,232,873		23,232,873	21,599,507
4.2 Properties held for the production of income (less \$ encumbrances)	845,899		845,899	859,191
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (10,424,897)), cash equivalents (\$ 230,880,372) and short-term investments (\$ 0)	220,455,475		220,455,475	358,025,987
6. Contract loans (including \$ premium notes)	143,110,823		143,110,823	145,308,091
7. Derivatives	188,908		188,908	107,116
8. Other invested assets	2,531,328,218	239,874,024	2,291,454,194	2,184,727,878
9. Receivables for securities	2,392,712		2,392,712	6,797,082
10. Securities lending reinvested collateral assets	24,198,826		24,198,826	33,628,279
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,274,413,456	268,566,259	11,005,847,197	11,236,856,013
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	39,479,871		39,479,871	38,885,782
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,956,456		2,956,456	2,291,602
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	44,890,462		44,890,462	45,568,796
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	191,147		191,147	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	38,886,829		38,886,829	11,784,052
19. Guaranty funds receivable or on deposit	675,809		675,809	992,971
20. Electronic data processing equipment and software	38,436,826	27,326,999	11,109,827	9,910,786
21. Furniture and equipment, including health care delivery assets (\$)	7,398,532	7,398,532	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	43,790,685		43,790,685	42,967,073
24. Health care (\$) and other amounts receivable	3,937,366	19,794	3,917,572	3,420,575
25. Aggregate write-ins for other than invested assets	203,114,963	203,114,963	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,698,172,402	506,426,547	11,191,745,855	11,396,939,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,111,292,497		1,111,292,497	1,284,661,518
28. Total (Lines 26 and 27)	12,809,464,899	506,426,547	12,303,038,352	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	90,100,013	90,100,013	0	0
2502. Pension asset	89,993,381	89,993,381	0	0
2503. Prepaid Expenses	23,021,569	23,021,569	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)	203,114,963	203,114,963	0	0

STATEMENT AS OF JUNE 30, 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 \$ 2,772,537,390 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,772,537,390	2,761,878,185
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	277,973,081	274,116,320
3. Liability for deposit-type contracts (including \$ Modco Reserve)	185,798,815	189,368,066
4. Contract claims:		
4.1 Life	48,685,138	52,911,937
4.2 Accident and health	4,078,337	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)	22,336,634	21,299
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	16,977,967	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 \$ 106,528 accident and health premiums	4,096,362	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 \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	450,003	425,849
9.4 Interest Maintenance Reserve	59,853,341	59,159,330
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,779,216 , accident and health \$ and deposit-type contract funds \$	1,779,216	1,488,998
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	189,735,760	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	3,405,538	5,460,324
15.1 Current federal and foreign income taxes, including \$ 166,816 on realized capital gains (losses)	48,720,963	
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	544,003	1,124,022
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	10,073,137	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	328,980,667	376,852,489
22. Borrowed money \$ and interest thereon \$ 12,875,000	12,875,000	12,875,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	404,065,700	503,845,332
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	488,562	38,662,013
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	2,084,633	1,253,376
24.10 Payable for securities lending	74,357,674	62,436,094
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,914,560	27,099,328
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,495,011,111	4,640,809,359
27. From Separate Accounts Statement	1,111,292,497	1,284,661,518
28. Total liabilities (Lines 26 and 27)	5,606,303,608	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	995,426,696	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)	5,281,705,533	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)	6,694,234,744	6,753,629,726
38. Totals of Lines 29, 30 and 37	6,696,734,744	6,756,129,726
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,303,038,352	12,681,600,603
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	19,079,829	20,360,106
2502. Uncashed drafts and checks pending escheatment to the state	3,680,002	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)	22,914,560	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 JUNE 30, 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	104,604,369	106,902,890	220,346,088
2. Considerations for supplementary contracts with life contingencies		0	7,565
3. Net investment income	248,848,819	222,060,691	542,714,896
4. Amortization of Interest Maintenance Reserve (IMR)	3,783,603	3,357,381	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	0	0	338,849
9. Totals (Lines 1 to 8.3)	357,236,791	332,320,962	771,150,683
10. Death benefits	76,295,657	76,723,395	153,175,027
11. Matured endowments (excluding guaranteed annual pure endowments)	2,319,923	3,682,206	6,246,411
12. Annuity benefits	26,514,782	25,754,435	51,803,888
13. Disability benefits and benefits under accident and health contracts	5,266,990	8,789,034	17,540,550
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	20,158,086	21,254,845	41,511,941
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	1,484,635	2,744,151	5,588,984
18. Payments on supplementary contracts with life contingencies	126,578	143,639	275,956
19. Increase in aggregate reserves for life and accident and health contracts	14,438,646	6,344,343	27,445,386
20. Totals (Lines 10 to 19)	146,605,297	145,436,048	303,588,143
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,147,958	5,802,136	13,562,552
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	68,400,697	70,765,397	179,795,526
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,030,239	9,216,080	17,674,456
25. Increase in loading on deferred and uncollected premiums	(980,660)	(401,874)	(395,450)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(26,514,780)	(25,740,255)	(51,773,599)
27. Aggregate write-ins for deductions	(52,298,437)	42,347,764	61,244,018
28. Totals (Lines 20 to 27)	150,390,314	247,425,296	523,695,646
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	206,846,477	84,895,666	247,455,037
30. Dividends to policyholders and refunds to members	26,438,905	21,243,478	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)	180,407,572	63,652,188	203,919,606
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	36,290,794	25,901,806	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)	144,116,778	37,750,382	173,606,501
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,166,827 (excluding taxes of \$ 1,190,252 transferred to the IMR)	42,350,712	(65,576,143)	(74,945,447)
35. Net income (Line 33 plus Line 34)	186,467,490	(27,825,761)	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)	186,467,490	(27,825,761)	98,661,054
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (46,577,362)	(342,311,210)	344,718,007	625,647,983
39. Change in net unrealized foreign exchange capital gain (loss)	(1,935,815)	920,495	(2,286,794)
40. Change in net deferred income tax	(19,246,220)	17,459,902	30,231,424
41. Change in nonadmitted assets	16,919,725	75,866,028	67,454,228
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	99,779,630	(143,941,486)	(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	72,345	497,677,782	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			(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	859,073	7,382,119	89,364,757
54. Net change in capital and surplus for the year (Lines 37 through 53)	(59,394,982)	772,257,086	1,098,388,488
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,696,734,744	6,429,998,324	6,756,129,726
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income			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)	0	0	338,849
2701. Benefits for Employees & Agents Not Included elsewhere	(48,425,680)	45,604,316	70,267,251
2702. Change in SCA, LP & LLC Contingent Liability	(5,609,188)	(5,056,988)	(9,991,722)
2703. Miscellaneous expense	(198,354)	57,511	(2,556,348)
2798. Summary of remaining write-ins for Line 27 from overflow page	1,934,785	1,742,925	3,524,837
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(52,298,437)	42,347,764	61,244,018
5301. Change in unrecognized pension liability, net of tax	4,085,624	8,572,399	88,626,976
5302. Change in unrecognized SERP liability, net of tax		0	(1,243,452)
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(3,226,551)	(1,190,280)	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)	859,073	7,382,119	89,364,757

STATEMENT AS OF JUNE 30, 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	106,415,355	109,057,731	221,564,699
2. Net investment income	177,548,304	200,360,138	453,780,796
3. Miscellaneous income	0	0	1,394,295
4. Total (Lines 1 to 3)	283,963,659	309,417,869	676,739,790
5. Benefit and loss related payments	136,014,407	145,417,129	275,261,197
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(26,514,780)	(25,744,505)	(51,777,849)
7. Commissions, expenses paid and aggregate write-ins for deductions	111,274,298	76,962,782	158,324,432
8. Dividends paid to policyholders	19,769,417	20,004,520	47,552,818
9. Federal and foreign income taxes paid (recovered) net of \$ 12,811,005 tax on capital gains (losses)	(7,031,219)	(30,890,072)	(2,619,283)
10. Total (Lines 5 through 9)	233,512,123	185,749,854	426,741,315
11. Net cash from operations (Line 4 minus Line 10)	50,451,536	123,668,015	249,998,475
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	219,650,785	75,270,666	236,424,055
12.2 Stocks	195,363,511	151,781,629	315,580,130
12.3 Mortgage loans	547,716	446,441	969,697
12.4 Real estate	0	0	770,813
12.5 Other invested assets	122,719,329	173,279,262	528,138,859
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(6,610)	(21,005)	(30,166)
12.7 Miscellaneous proceeds	14,665,080	36,791,458	44,382,973
12.8 Total investment proceeds (Lines 12.1 to 12.7)	552,939,811	437,548,451	1,126,236,361
13. Cost of investments acquired (long-term only):			
13.1 Bonds	391,858,585	110,359,539	347,164,097
13.2 Stocks	122,918,514	406,480,220	807,957,401
13.3 Mortgage loans	0	0	0
13.4 Real estate	2,614,443	722,657	4,228,123
13.5 Other invested assets	171,467,982	141,606,145	533,985,335
13.6 Miscellaneous applications	0	64,789,627	6,291,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	688,859,524	723,958,188	1,699,626,393
14. Net increase (or decrease) in contract loans and premium notes	(2,197,268)	(4,514,266)	(7,001,553)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(133,722,445)	(281,895,471)	(566,388,479)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	497,635,000	497,635,001
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,569,251)	(4,426,275)	(8,196,535)
16.5 Dividends to stockholders	0	0	50,000,000
16.6 Other cash provided (applied)	(50,730,347)	(7,442,182)	(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)	(54,299,598)	485,766,543	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)	(137,570,507)	327,539,087	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)	220,455,475	653,666,241	358,025,982

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

--	--	--	--

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	29,142	35,887	8,031,751
2. Ordinary life insurance	95,610,484	97,055,950	190,487,644
3. Ordinary individual annuities	6,313	7,475	9,102
4. Credit life (group and individual)			0
5. Group life insurance	2,322,188	2,155,184	3,751,622
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	11,562,205	11,892,785	23,379,481
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	109,530,332	111,147,281	225,659,600
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	109,530,332	111,147,281	225,659,600
14. Deposit-type contracts	0		0
15. Total (Lines 13 and 14)	109,530,332	111,147,281	225,659,600
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

		SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME						
(1) State basis (Page 4, Line 35, Columns 1 & 2)		xxx	xxx	xxx	186,467,490	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>186,467,490</u>	<u>98,661,054</u>
SURPLUS						
(5) State basis (Page 3, Line 38, Columns 1 & 2)		xxx	xxx	xxx	6,696,734,744	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>6,696,734,744</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 JUNE 30, 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 June 30, 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 following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the period ended June 30, 2022, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
466247-JU-8	491,121	438,665	52,456	438,665	400,903	06/30/2022
Total	XXX	XXX	52,456	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 June 30, 2022:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	11,938,325
2. 12 Months or Longer	1,591,546

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

1. Less than 12 Months	288,652,786
2. 12 Months or Longer	9,327,217

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

- the length of time and the extent to which the fair value is below the book/adjusted carry value;
- the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
- for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$76.8 million and \$38.4 million in the general and separate accounts, respectively.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument	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 JUNE 30, 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	16,820,340	35,815,468	81,361	247,686	—	—
b. Interest cost	14,807,663	25,030,653	1,460,564	2,927,402	—	—
c. Expected return on plan assets	(45,563,199)	(83,066,206)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	4,933,414	22,281,403	(3,388,487)	(1,838,460)	—	—
f. Prior service cost or credit	238,262	(579,126)	(695,754)	(1,391,521)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(8,763,520)	(517,808)	(2,542,316)	(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 JUNE 30, 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 June 30, 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					
Common stock: Unaffiliated	524,787,103	—	22,750,318	2,876,183	550,413,604
Common stock: Mutual funds	203,903,265	—	—	—	203,903,265
Preferred stock	—	29,740,340	8,226,941	—	37,967,281
Other invested assets: CLO residual tranche	—	32,709,452	—	—	32,709,452
Derivative assets: Stock warrants	—	188,906	—	—	188,906
Separate account assets	687,864,659	141,726,770	—	281,701,068	1,111,292,497
Total assets at fair value	1,416,555,027	204,365,468	30,977,259	284,577,251	1,936,475,005

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

Quarter Ended at 06/30/2022

Description	Beginning Balance at 04/01/2022	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 06/30/2022
a. Assets										
Common stock: Unaffiliated	22,750,318	—	—	—	—	—	—	—	—	22,750,318
Preferred stock	5,226,936	—	—	—	—	3,000,005	—	—	—	8,226,941
Total Assets	27,977,254	—	—	—	—	3,000,005	—	—	—	30,977,259

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 JUNE 30, 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	2,989,685,986	3,045,710,741	9,351,550	2,956,979,012	23,355,424	—	—
Common stock: Unaffiliated	550,413,604	550,413,604	524,787,103	—	22,750,318	2,876,183	—
Common stock: Mutual funds	203,903,265	203,903,265	203,903,265	—	—	—	—
Preferred stock	37,967,281	37,967,281	—	29,740,340	8,226,941	—	—
Mortgage loans	53,214,558	56,399,672	—	—	53,214,558	—	—
Cash, cash equivalents, & short-term investments	220,479,192	220,455,476	220,479,192	—	—	—	—
Other invested assets: Surplus notes	38,860,453	39,047,873	—	38,860,453	—	—	—
Other invested assets: CLO residual tranche	32,709,452	32,709,452	—	32,709,452	—	—	—
Securities lending reinvested collateral assets	24,198,826	24,198,826	24,198,826	—	—	—	—
Derivative assets	188,906	188,906	—	188,906	—	—	—
Separate account assets	1,111,292,497	1,111,292,497	687,864,659	141,726,770	—	281,701,068	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(3,509,860)	(3,313,313)	—	—	(3,509,860)	—	—
Securities lending liability	(74,357,674)	(74,357,674)	—	(74,357,674)	—	—	—

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 JUNE 30, 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 17.1 years. The Company's unfunded commitment for these investments is \$29.3 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.70.

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 JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

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

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

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

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

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/30/2019

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [X] No []

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 723,112

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: \$ 1,194,848,220

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	\$ 4,434,265,161
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,980,017,502	\$ 2,064,400,720
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 6,575,129,839	\$ 6,498,665,881
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 76,796,798

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 76,854,443

16.3 Total payable for securities lending reported on the liability page. \$ 74,357,674

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	DS.....
109905	SECURIAN ASSET MANAGEMENT	5URRAMPUS5ELNWI8AQJB87	Securities Exchange Commission	DS.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
	56,354,562
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
	45,110
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)	\$
	56,399,672
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	91.200 %
2.2 A&H cost containment percent	2.600 %
2.3 A&H expense percent excluding cost containment expenses	81.100 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 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 Active Status (a)	Life Contracts			Direct Business Only		6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations			
1. Alabama	AL	112,228		.19,065			131,293	
2. Alaska	AK	43,348		1,114			44,462	
3. Arizona	AZ	423,481		32,243			455,725	
4. Arkansas	AR	64,998		7,140			72,138	
5. California	CA	5,174,360	116	344,439			5,518,915	
6. Colorado	CO	137,112		8,632			145,743	
7. Connecticut	CT	19,216		1,516			20,732	
8. Delaware	DE	27,875		2,478			30,352	
9. District of Columbia	DC	101,412		6,621			108,033	
10. Florida	FL	3,550,144		654,909			4,205,053	
11. Georgia	GA	699,257		62,741			761,998	
12. Hawaii	HI	12,035		316			12,351	
13. Idaho	ID	33,147		324			33,471	
14. Illinois	IL	11,227,245	37	651,986			11,879,268	
15. Indiana	IN	6,249,853		1,272,003			7,521,856	
16. Iowa	IA	94,623		4,385			99,008	
17. Kansas	KS	329,695		77,680			407,375	
18. Kentucky	KY	2,340,843		604,280			2,945,122	
19. Louisiana	LA	3,229,061		115,324			3,344,385	
20. Maine	ME	3,327		1,112			4,438	
21. Maryland	MD	1,191,555		50,700			1,242,255	
22. Massachusetts	MA	18,526		3,011			21,537	
23. Michigan	MI	2,773,087	3,000	339,976			3,116,063	
24. Minnesota	MN	958,287		26,791			985,078	
25. Mississippi	MS	67,324		4,884			72,208	
26. Missouri	MO	1,722,634	100	227,689			1,950,423	
27. Montana	MT	10,615		670			11,286	
28. Nebraska	NE	11,203		201			11,404	
29. Nevada	NV	180,612		21,171			201,784	
30. New Hampshire	NH	3,834		355			4,189	
31. New Jersey	NJ	93,478		5,173			98,652	
32. New Mexico	NM	17,635		1,354			18,989	
33. New York	NY	73,700		11,172			84,872	
34. North Carolina	NC	7,477,122		1,769,730			9,246,852	
35. North Dakota	ND	14,066					14,066	
36. Ohio	OH	21,118,738	2,548	3,400,253			24,521,539	
37. Oklahoma	OK	103,694		12,163			115,857	
38. Oregon	OR	73,246		1,807			75,053	
39. Pennsylvania	PA	4,349,611		552,328			4,901,939	
40. Rhode Island	RI	2,379		63			2,443	
41. South Carolina	SC	833,147		134,419			967,566	
42. South Dakota	SD	6,665		1,136			7,801	
43. Tennessee	TN	676,761		230,441			907,202	
44. Texas	TX	2,738,087		353,653			3,091,740	
45. Utah	UT	24,951		448			25,399	
46. Vermont	VT	1,369		341			1,710	
47. Virginia	VA	355,451		48,381			403,832	
48. Washington	WA	93,252		10,662			103,914	
49. West Virginia	WV	1,491,844		460,979			1,952,823	
50. Wisconsin	WI	812,518		22,821			835,339	
51. Wyoming	WY	4,866		198			5,064	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N	3,128	354			3,482	
55. U.S. Virgin Islands	VI	N	473				473	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N	14				14	
58. Aggregate Other Aliens	OT	XXX	27,920	0	491	0	28,411	0
59. Subtotal		XXX	81,205,053	5,801	11,562,121	0	92,772,974	0
90. Reporting entity contributions for employee benefits plans		XXX	2,322,709		11		2,322,720	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	13,383,608	.512			13,384,120	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	1,050,445		.73		1,050,518	
94. Aggregate or other amounts not allocable by State		XXX	.0	0	0	0	0	0
95. Totals (Direct Business)		XXX	97,961,815	6,313	11,562,205	0	109,530,332	0
96. Plus Reinsurance Assumed		XXX	393,261				393,261	
97. Totals (All Business)		XXX	98,355,076	6,313	11,562,205	0	109,923,593	0
98. Less Reinsurance Ceded		XXX	796,512		1,939,685		2,736,197	
99. Totals (All Business) less Reinsurance Ceded		XXX	97,558,564	6,313	9,622,520	0	107,187,396	0
DETAILS OF WRITE-INS								
58001. ZZ - Other Alien		XXX	.26,360		491		26,851	
58002. Mexico		XXX	1,560				1,560	
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	27,920	0	491	0	28,411	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

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*		
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	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.	The Western and Southern Life Insurance Co	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	Ownership.	100.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000					309 Holdings, LLC	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	1.000	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	81-3013986				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	27-1594103				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	86-1791268				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	84-544260				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	84-4351262				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	47-1046102				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	82-1476704				Azalea Apartment Venture, LLC	.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	47.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	87-4797036				Beardsley Inv. Holdings, LLC	.AZ.	.NIA.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	83-3057118				Belle Housing Investor Holdings, Inc.	.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	45-5439068				Blackstone Real Estate Investment Trust	.NY.	.NIA.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	83-4499681				BP Summerville Investor Holdings, LLC	.SC.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	82-0887717				Broomfield SH Holding, LLC	.CO.	.NIA.	WS Real Estate Holdings LLC	Ownership.	47.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	88-1583182				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	45-5458332				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	35-2431972				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	82-0894869				Carmel Holdings, LLC	.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	20-8819502				Carmel Hotel, LLC	.IN.	.NIA.	Carmel Holdings, LLC	Ownership.	36.260	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	20-5862349				Carthage Senior Housing Ltd	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	31-1449186				Cedar Park Senior Inv. Holdings, LLC	.TX.	.NIA.	WSLR Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	82-4579654				Cenizo Apts Inv. Holdings, LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	83-2482456				The Western and Southern Life Insurance Co			Centreport Partners LP	.TX.	.NIA.	Ownership.	25.250	Western & Southern Mutual Holding Co	NO.	
.0836	Western-Southern Group	.00000	75-2808126				Charlotte Park Investor Holdings, LLC	.NC.	.NIA.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	83-4249257				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	82-1650525				Chestnut Anchor Healthcare Fund II LP	.TX.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	25.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Healthcare Partners, LP	.TN.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	21.350	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	81-2810787				Cincinnati Analyst Inc	.OH.	.DS.	Columbus Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati CBD Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati New Markets Fund LLC	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	14.660	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	61-1454115				Cleveland East Hotel LLC	.OH.	.NIA.	WS CEH LLC	Ownership.	37.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	20-0434449				Columbus Life Insurance Co	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.99937	31-1191427				Concord HB K Clayton Holdings, LLC	.MO.	.NIA.	WS Real Estate Holdings LLC	Ownership.	47.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	87-4569007				Courtland Apartments, LLC	.GA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	85-1998953				Cove Housing Investor Holdings, LLC	.OR.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	81-3364944				Covington Apt. Holdings, LLC	.AZ.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	84-2300932				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	46-5593932				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	45-2524597				Crossings Apt. Holdings	.UT.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	47-3929236				Dallas City Investor Holdings, LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO.			
.0836	Western-Southern Group	.00000	46-3421289				Day Hill Road Land LLC	.CT.	.NIA.	WS Real Estate Holdings LLC	Ownership.	74.000	Western & Southern Mutual Holding Co	NO.			

STATEMENT AS OF JUNE 30, 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	31-1498142			Dublin Hotel LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-3945554			Dunvale Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1290497			Eagle Realty Capital Partners, LLC		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1779165			Eagle Realty Group, LLC		.OH.	.DS.	Western & Southern Investment Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1779151			Eagle Realty Investments, Inc		.OH.	.DS.	Eagle Realty Group, LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-1940957			Eagle Rose Apt. Holdings,LLC		.NY.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	2.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-1596551			East Denver Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	33.540	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership.	16.980	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	The Lafayette Life Insurance Co	Ownership.	26.370	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership.	23.110	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	86-3736212			Etowah Joint Venture Partners, LLC		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	37-1832788			Fabric Insurance Agency, LLC		.NY.	.DS.	Fabric Technologies, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-5482199			Fabric Technologies, Inc.		.NY.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-5350091			Flat Apts. Investor Holdings, LLC		.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-3668056			Flats Springhurst Inv Holdings, LLC		.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-1492952			Forsythe Halcyon AA Inv. Holdings, LLC		.MA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	35.830	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	4.020	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206044			Fort Washington Capital Partners, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0837	Western-Southern Group	00003	31-1727947			Fort Washington Flexible Income LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	16.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00001	31-1727947			Fort Washington Flexible Income LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	15.280	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00002	31-1727947			Fort Washington Flexible Income LLC		.OH.	.N/A.	Western & Southern Financial Group, Inc.	Ownership.	21.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		.OH.	.N/A.	Western & Southern Financial Group, Inc.	Ownership.	99.990	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP		.OH.	.N/A.	Fort Washington Global Alpha Domestic Fund	Ownership.	99.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Columbus Life Insurance Co	Ownership.	31.790	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	6.040	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership.	6.040	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	1.610	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership.	40.840	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Inv LLC II		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	21.060	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.		.OH.	.DS.	Western & Southern Investment Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest III LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IV LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	38.320	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	PNPEI IX GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	

STATEMENT AS OF JUNE 30, 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	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	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.	.N/A.	FIPEI IX GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B		.OH.	.N/A.	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.	.N/A.	FIPEI IX GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II		.OH.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3835610			Fort Washington PE Invest SM II-K		.OH.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		.OH.	.N/A.	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.	.N/A.	FIPEI VI GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		.OH.	.N/A.	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.	.N/A.	FIPEI VII GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VII LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	30.990	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII		.OH.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	FIPEI VIII GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B		.OH.	.N/A.	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.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X		.OH.	.N/A.	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.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B		.OH.	.N/A.	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.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest XI-K		.OH.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest XI-S		.OH.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Investors V-B, L.P.		.OH.	.N/A.	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.	.N/A.	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	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.	.N/A.	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-V, L.P.		.OH.	.N/A.	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	FIPEO II GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	FIPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	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.	.N/A.	FIPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	

STATEMENT AS OF JUNE 30, 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	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH.	.N/A.	FIPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH.	.N/A.	FIPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1503656							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	85-1521520				Fort Washington PE Opp Fund IV-B, L.P.	.OH.	.N/A.	FIPEO IV GP, LLC	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-2353885							WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-1922641				Fourth and Pike Apartments, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1698272				Frontage Lodge Investor Holdings, LLC	.CO.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-1225842				FIPEI IX GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3616440				FIPEI Mauna Kea GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-4844372				FIPEI SM II GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-1073669				FIPEI V GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	27-1321253				FIPEI VI GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-3584733				FIPEI VII GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-0980611				FIPEI VIII GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3656912				FIPEI X GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806561				FIPEI XI GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-2895522				FIPEO II GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1463366				FIPEO III GP, LLC	.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings, LLC	.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX.	.N/A.	Summerbrooke Holdings LLC	Ownership.	52.920	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	70939	13-2611847							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	81-2646906				Gerber Life Insurance Company	.NY.	.DS.		Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1670352				Golf Countryside Investor Holdings, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-2495007				Golf Sabal Inv. Holdings, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-3457194				Grand Dunes Senior Holdings, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3525111				GS Multifamily Galleria LLC	.TX.	.N/A.	Galleria Investor Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3108420				GS Yorktown Apt LP	.TX.	.N/A.	YT Crossing Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1328371				Hearthview Praire Lake Apts LLC	.IN.	.N/A.	Prairie Lakes Holdings, LLC	Ownership.	62.720	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	74780	86-0214103				IFS Financial Services, Inc.	.OH.	.DS.	The Western and Southern Life Assurance Co ..	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group						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								Ownership.	49.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-2358660				IR Mall Associates LTD	.FL.	.N/A.		Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-3569568				Jacksonville Salisbury Apt Holdings, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-1797000				Jomax Holdings, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-2435757				Keller Hicks Inv. Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-4171986				Kemah Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-4737222				Kissimmee Investor Holdings, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1705445				LaCenterra Apts. Investor Holdings, LLC	.TX.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-3004699				LaFrontera Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	74.250	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	27-2330466				Lenox Zionsville Inv. Holdings, LLC	.IN.	.N/A.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-3380015							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	35-2123483				Leroy Glen Investment LLC	.OH.	.N/A.		Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-3826695				Linthicum Investor Holdings, LLC	.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-2577517				LLIA, Inc.	.OH.	.N/A.	The Lafayette Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group						Lorraine Senior Inv. Holdings, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group						Lytle Park Inn, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3966673			Main Hospitality Holdings		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	83-4499681			Manchester Semmes Oz Fund II, LLC		.AL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	83-4582162			Manchester Semmes Oz Fund, LLC		.VA.	.N/A.	WSLR Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	87-1271007			Mauna Kea Taft-Hartley Partners (ERISA), L.P.		.OH.	.N/A.	FWPEI Mauna Kea GP, LLC	Ownership.	.0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	81-0732275			MC Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	82-1905557			Mercer Crossing Inv. Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	81-0743431			Midtown Park Inv. holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	45-5439036			Miller Creek Investor Holdings, LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	83-1815216			Monteressa Housing Inv. Holdings, LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	84-2984546			Nashville Hotel JV LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.75264	16-0958252			National Integrity Life Insurance Co		.NY.	.DS.	Integrity Life Insurance Co	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	46-5030427			NE Emerson Edgewood, LLC		.IN.	.N/A.	The Lafayette Life Insurance Co	Ownership.	.60.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	27-1024113			North Braeswood Meritidge Holdings LLC		.OH.	.N/A.	Western-Southern Life Assurance Co.	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	02-0593144			North Pittsburg Hotel LLC		.PA.	.N/A.	WSALD NPH LLC	Ownership.	.37.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	31-1427318			The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	.00000	45-2914674			Northeast Cincinnati Hotel LLC		.OH.	.N/A.		Ownership.	.25.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	46-5765100			NP Cranberry Hotel Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	47-1122741			Olathe Apt. Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	31-1338187			One Kennedy Housing Investor Holdings, LLC		.CT.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	46-1553387			OTR Housing Associates LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	85-2026987			Overland Apartments Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	81-2515872			Park Boulevard Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	20-4322006			Patterson at First Investor Holdings, LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	20-4322006			PCE LP		.GA.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	.41.900	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	47-3394236			PCE LP		.GA.	.N/A.	Western-Southern Life Assurance Co.	Ownership.	.22.340	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	88-2122016			Perimeter TC Investor Holdings		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	81-1659568			Piney Plains Holdings, LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.47.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	26-3167828			Pleasanton Hotel Investor Holdings, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	84-2464002			Prairie Lakes Holdings, LLC		.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	41-3147951			Prairie Path Apts. Inv. Holdings, LLC		.IL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	82-1507720			Premium Residential Real Estate Fund II, LP		.NY.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	.2.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	34-1998937			Price Willis Lodging Holdings, LLC		.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	52-2096076			Queen City Square LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	.99.750	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	46-4725907			Race Street Dev Ltd		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	84-3614873			Railroad Parkside Investor Holdings, LLC		.AL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	84-3851930			Raleigh Hotel Holding Co., LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	27-4266774			Rancho Presidio Land Partners, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	82-2188516			Randolph Tower Affordable Inv Fund LLC		.IL.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	.99.990	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	80-0246040			Revel Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	26-3526448			Ridgegate Commonwealth Apts LLC		.CO.	.N/A.	Ridgegate Holdings, LLC	Ownership.	.52.920	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	83-0812652			Ridgegate Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	81-1286981			River Hollow Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	81-2260159			Russell Bay Investor Holdings, LLC		.NV.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	47-1617717			San Tan Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	27-3564950			Settlers Ridge Robinson Investor Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	26-1554676			Seventh & Culvert Garage LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	.00000	Shelbourne Campus Properties LLC			Shelbourne Campus Properties LLC		.KY.	.N/A.	Shelbourne Holdings, LLC	Ownership.	.52.920	Western & Southern Mutual Holding Co.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	N/A	WS Real Estate Holdings LLC	Ownership	69.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	61-1328558							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	47-1553152				Skyport Hotel LLC	KY	N/A		Ownership	25.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2948287				Sonterra Legacy Investor Holding, LLC	OH	N/A	2014 San Antonio Trust Agreement	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-2306231				South Kirkman Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-2922655				Southside Tunnel Apts. Investor Holdings, LLC	PA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1827381				SP Charlotte Apts. Investor Holdings, LLC	NC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-3538359				Stony Investor Holdings, LLC	VA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-2348581				Stout Metro Housing Holdings LLC	IN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-4291356				Summerbrooke Holdings LLC	TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-2045113				Sundance Lafrontera Holdings LLC	TX	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-2672383				TA Dakota Land Partners, LLC	WA	N/A	WS Real Estate Holdings LLC	Ownership	62.720	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	65242	35-0457540			Tamiami Senior Inv. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	62.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	70483	31-0487145				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2399724				The Western and Southern Life Insurance Co	OH	RE	Western & Southern Financial Group, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3418626				Three Choopt AA Inv. Holdings, LLC	VA	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1394672				Timacuan Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-6046379				Touchstone Advisors, Inc.	OH	DS	IFS Financial Services, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-5088714				Touchstone Securities, Inc.	NE	DS	IFS Financial Services, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5542652				Trevi Apartment Holdings, LLC	AZ	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1788429				Tri-State Fund II Growth LP	OH	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1788429				Tri-State Fund II Growth LP	OH	N/A	Tri-State Ventures II, LLC	Ownership	29.840	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5542563				Tri-State Growth Capital Fund LP	OH	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1788428				Tri-State Growth Capital Fund LP	OH	N/A	Tri-State Ventures, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3894041				Tri-State Ventures II, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	12.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				Tri-State Ventures, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	0.630	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				Tri-State Ventures II, LLC	OH	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	84-2230033				TruAmerica Workforce Housing Fund LP	FL	N/A	TruAmerica Workforce Housing Fund LP	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	N/A	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	OH	N/A	National Integrity 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	N/A	The Lafayette Life Insurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1653922				TXFL NNN Office Inv. Holdings, LLC	OH	N/A	Western-Southern Life Assurance Co	Ownership	25.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2679115				Union Centre Hotel LLC	OH	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	81-4132070				University Shades Inv. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-2226959				Vernazza Housing Investor Holdings, LLC	FL	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	36-4107014				View High Apts Investor Holdings, LLC	MO	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	72-1388989				Vinings Trace	OH	N/A	WS Real Estate Holdings LLC	Ownership	99.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-1665321				Vulcan Hotel LLC	AL	N/A	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-0846576				W Apt. Investor Holdings, LLC	NC	N/A	WS Real Estate Holdings LLC	Ownership	25.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1334221				W&S Brokerage Services, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	98.00	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	83-1744878				W&S Financial Group Distributors, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1413821				Warm Springs Apt. Holdings, LLC	NV	N/A	WSLR Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1732404				Western & Southern Agency, Inc.	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0836	Western-Southern Group	00000	06-1804434			Western & Southern Investment Holdings LLC	OH	DS		The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	31-1732405			Western & Southern Mutual Holding Co ..	OH	UIP		Western & Southern Mutual Holding Co ..	Ownership.	100.00	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.	100.00	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.	25.00	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.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	31-1317879			Wright Exec Hotel LTD Partners	OH	NIA			Ownership.	60.490	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	61-1182451			WS Airport Exchange GP LLC	KY	NIA		WS Real Estate Holdings LLC	Ownership.	74.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-2820067			WS CEH LLC	OH	NIA		WS Real Estate Holdings LLC	Ownership.	50.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	31-1303229			WS Country Place GP LLC	GA	NIA		WS Real Estate Holdings LLC	Ownership.	90.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	61-0998084			WS Lookout JV LLC	KY	NIA		The Western and Southern Life Insurance Co	Ownership.	50.00	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.	100.00	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.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	33-1058916			WSALD MPH LLC	PA	NIA		WS Real Estate Holdings LLC	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-0360272			WSL Partners LP	OH	NIA		Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	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.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-8843635			WSLR Cinti LLC	OH	NIA		WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-8843645			WSLR Columbus LLC	OH	NIA		WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-8843653			WSLR Dallas LLC	TX	NIA		WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-8843767			WSLR Hartford LLC	CT	NIA		WSLR Holdings LLC	Ownership.	100.00	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.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-8843814			WSLR Union LLC	OH	NIA		WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	26-3526711			YT Crossing Holdings, LLC	TX	NIA		WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO	

13.6

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 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.	NO

AUGUST FILING

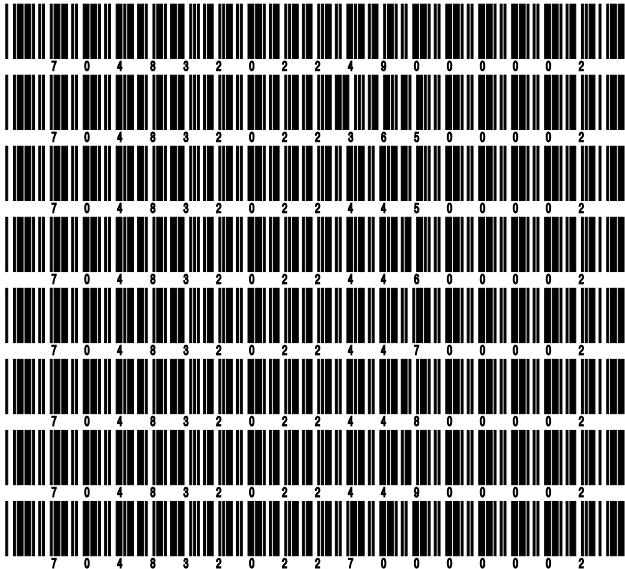
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
---	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Trademark license amortization	1,699,998	1,699,998	3,399,996
2705. Securities lending interest expense	157,466	63,032	124,373
2706. Reserve adjustment on reinsurance assumed - Lafayette	77,321	(20,105)	468
2797. Summary of remaining write-ins for Line 27 from overflow page	1,934,785	1,742,925	3,524,837

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.22,458,696	22,295,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,614,443	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	.994,368	3,294,467
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	.24,078,771	22,458,696
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	24,078,771	22,458,696

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.56,947,387	57,917,084
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
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	547,716	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)	.56,399,671	56,947,387
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	.56,399,671	56,947,387
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	56,399,671	56,947,387

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.2,415,564,786	2,002,326,133
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	.32,863,164	171,217,258
2.2 Additional investment made after acquisition	138,604,818	362,768,077
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	108	207
5. Unrealized valuation increase (decrease)	62,708,327	.413,975,374
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	118,390,418	.515,243,981
8. Deduct amortization of premium and depreciation	22,562	.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)	.2,531,328,223	2,415,564,786
12. Deduct total nonadmitted amounts	239,874,024	230,836,904
13. Statement value at end of current period (Line 11 minus Line 12)	2,291,454,199	2,184,727,882

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	.8,498,124,201	7,496,521,408
2. Cost of bonds and stocks acquired	514,777,099	1,155,121,498
3. Accrual of discount	.818,145	2,223,550
4. Unrealized valuation increase (decrease)	(377,098,685)	.363,238,411
5. Total gain (loss) on disposals	.56,533,586	43,204,812
6. Deduct consideration for bonds and stocks disposed of	416,302,722	.569,615,145
7. Deduct amortization of premium	3,891,672	4,915,357
8. Total foreign exchange change in book/adjusted carrying value	(1,935,815)	(2,286,791)
9. Deduct current year's other than temporary impairment recognized	.52,456	2,979,145
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,288,426	17,610,960
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	.8,272,260,107	8,498,124,201
12. Deduct total nonadmitted amounts	28,692,235	69,268,652
13. Statement value at end of current period (Line 11 minus Line 12)	8,243,567,872	8,428,855,549

STATEMENT AS OF JUNE 30, 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)	1,815,314,993	314,007,109	432,905,607	181,540,416	1,815,314,993	1,877,956,911		1,868,093,498
2. NAIC 2 (a)	1,236,939,794	2,868,996,963	2,721,052,677	(185,787,326)	1,236,939,794	1,199,096,754		1,173,433,312
3. NAIC 3 (a)	78,057,962	0	1,656,457	1,383,412	78,057,962	77,784,917		89,516,908
4. NAIC 4 (a)	9,967,524	0	0	17,935	9,967,524	9,985,459		10,488,347
5. NAIC 5 (a)	1,496,603	0	496,798	195	1,496,603	1,000,000		1,496,033
6. NAIC 6 (a)	4	0	0	0	4	4		4
7. Total Bonds	3,141,776,880	3,183,004,072	3,156,111,539	(2,845,368)	3,141,776,880	3,165,824,045	0	3,143,028,102
PREFERRED STOCK								
8. NAIC 1	2,501,971	0	0	(181,325)	2,501,971	2,320,646		
9. NAIC 2	16,632,282	13,890,807	1,493,778	(1,609,616)	16,632,282	27,419,695		10,791,749
10. NAIC 3	2,333,002	0	2,343,137	10,135	2,333,002	0		2,727,239
11. NAIC 4	2,383,050	0	2,354,520	(28,529)	2,383,050	1		2,998,612
12. NAIC 5	292,440	0	300,810	8,370	292,440	0		291,610
13. NAIC 6	5,226,936	3,000,005	0	0	5,226,936	8,226,941		4,226,936
14. Total Preferred Stock	29,369,680	16,890,812	6,492,245	(1,800,965)	29,369,680	37,967,282	0	21,036,145
15. Total Bonds and Preferred Stock	3,171,146,560	3,199,894,884	3,162,603,784	(4,646,333)	3,171,146,560	3,203,791,327	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 \$ 120,113,304 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Purchase xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	130,123,027	9,416,839
2. Cost of short-term investments acquired	6,793,704	181,770,539
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	652	4,567
6. Deduct consideration received on disposals	136,917,383	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)	0	130,123,027
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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)	364,004
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(294,737)
6. Considerations received/(paid) on terminations	
7. Amortization	5,622
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	6,901
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	188,904
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	188,904

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	188,906
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	188,906
4. Part D, Section 1, Column 6	188,906
5. Part D, Section 1, Column 7	0
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

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

Potential Exposure Check

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	248,607,957	337,494,940
2. Cost of cash equivalents acquired	5,853,224,927	14,788,827,888
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	2,852	10,009
6. Deduct consideration received on disposals	5,870,955,367	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)	230,880,369	248,607,957
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	230,880,369	248,607,957

STATEMENT AS OF JUNE 30, 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 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
400 Broadway Complex-CO Owned-Occupied	Cincinnati	OH	01/01/1901	Various .....			.16,034,728 .....	.1,534,732
420 E. Fourth Street Land-CO Owned-Occupied	Cincinnati	OH	06/05/1990	Various .....			.1,434,111 .....	.54,179
Guilford Building-CO Owned-Occupied	Cincinnati	OH	11/03/1992	Various .....			.3,503,227 .....	.12,600
Broadway Garage-Co Owned-Occupied	Cincinnati	OH	01/01/1950	Various .....			.506,404	-(1,000)
0199999. Acquired by Purchase						0	0	21,478,471
0399999 - Totals						0	0	21,478,471
								1,600,511

SCHEDULE A - PART 3

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

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

None

E01

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
00000-00-0	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	1.E FE	11/18/2016			16,091			1.56
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	16,091	0	0 XXX
00000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	.2		3,221,330			1.520
00000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	.1		674,805			5.020
00000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	.2		2,649			0.760
00000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			4,377			0.370
00000-00-0	CHAMBERS Energy Capital III LP	HOUSTON	TX	CHAMBERS Energy Capital III LP		07/06/2012	.2		1,743			0.740
00000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013			221,468			6.930
00000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014			196,647			3.270
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	4,263,019	0	0 XXX
00000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			46,819			6.640
00000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014			13,130			2.440
00000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017			274,226			8.920
00000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			25,142			1.040
00000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			480,580			1.160
00000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	.1		7,421			0.050
00000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII		01/14/2022			500,000			4,150,000
00000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019			1,457,970			811,829
00000-00-0	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI		12/16/2011			50,994			605,561
00000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.		09/23/2019			88,359			2,262,288
00000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021			236,645			7,726,250
00000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH	REFINERY VENTURE FUND II LP		09/20/2021			100,000			1,300,000
00000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I		12/23/2019			601,286			350,646
00000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	.3		702			0.020
00000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017			63,892			899,208
00000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014			102,329			2,586,748
00000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018			1,514,988			6,486,385
00000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019			115,051			1,635,614
1999999. Joint Venture Interests - Common Stock - Unaffiliated									0	5,679,534	0	32,638,243 XXX
00000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018			6,000,000			54,000,000
00000-00-0	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			2,960,000			52,896,000
00000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022			1,332,000			33,192,000
2099999. Joint Venture Interests - Common Stock - Affiliated									0	10,292,000	0	140,088,000 XXX
00000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term		02/23/2022			615,449			19,384,551
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	615,449	0	19,384,551 XXX
00000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TRUAMERICA MULTIFAMILY LLC		06/25/2021			13,459,532			6,423,225
00000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	W&S Real Estate Holdings LLC		12/01/2006			49,338,408			11,000
00000-00-0									0	62,797,940	0	125,514,440
2299999. Joint Venture Interests - Real Estate - Affiliated									0	20,000		1,055,608
00000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearlmark		12/02/2021			0			0.250
2599999. Joint Venture Interests - Other - Unaffiliated									0	20,000	0	1,055,608
4899999. Total - Unaffiliated									0	10,594,093	0	53,078,402
4999999. Total - Affiliated									0	73,089,940	0	265,602,440
5099999 - Totals									0	83,684,033	0	318,680,841

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Im- pair- ment Capita- lized Defer- red Inter- est and Other	12 Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	Pearlmark Mz Rity Prtnrs V-WIS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	06/30/2022	386,773						0	1,520,407	1,520,407			0			
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							386,773	0	0	0	0	0	0	0	1,520,407	1,520,407	0	0	0	0	
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC - Unaffiliated	11/18/2016	05/25/2022	22,281						0	0	22,281	22,281	22,281	22,281		0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							22,281	0	0	0	0	0	0	0	22,281	22,281	0	0	0	0	
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	AYMAN ISLANDS	CY.M.	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	05/16/2022	546,490						0	0	546,490	546,490					0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	05/05/2022	469,566						0	0	469,566	469,566					0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	04/12/2022	4,585,277						0	0	4,585,277	4,585,277					0
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	AYMAN ISLANDS	CY.M.	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	06/29/2022	29,763						0	0	29,763	29,763					0
000000-00-0	ABRY ADVANCED SECURITIES FUND III	AYMAN ISLANDS	CY.M.	ABRY ADVANCED SECURITIES FUND III	06/04/2014	04/29/2022	811,766						0	0	811,766	811,766					0
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	05/31/2022	7,117						0	0	7,117	7,117					0
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	04/20/2022	269,736						0	0	269,736	269,736					0
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	04/25/2022	92,631						0	0	92,631	92,631					0
000000-00-0	H.I.G. LP	MIAMI	FL	H.I.G. LP	06/17/2008	04/27/2022	816,210						0	0	816,210	816,210					0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	05/24/2022	50,060						0	0	50,060	50,060					0
000000-00-0	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	04/29/2022	89,986						0	0	89,986	89,986					0
000000-00-0	Summit Partners II LP	AYMAN ISLANDS	CY.M.	Summit Partners II LP	11/25/2014	06/14/2022	160,836						0	0	160,836	160,836					0
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	05/18/2022	52,149						0	0	52,149	52,149					0
000000-00-0	WATERFALL EDEN FUND LP	NEW YORK	NY	WATERFALL EDEN FUND LP	11/01/2017	05/24/2022	331,304						0	0	331,304	331,304					0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							8,312,891	0	0	0	0	0	0	0	8,312,891	8,312,891	0	0	0	0	
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	04/26/2022	201,543						0	0	201,543	201,543					0
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP	07/14/2014	06/30/2022	77,737						0	0	77,737	77,737					0
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP	07/29/2019	06/10/2022	1,080,148						0	0	1,080,148	1,080,148					0
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	04/19/2022	34,213						0	0	34,213	34,213					0
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	05/04/2022	853,977						0	0	853,977	853,977					0
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	04/28/2022	213,885						0	0	213,885	213,885					0
000000-00-0	HITECVISION VI	GUERNSEY	CY.M.	HITECVISION VI	12/16/2011	04/29/2022	3,427,941						0	0	3,427,941	3,427,941					0
000000-00-0	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	04/11/2022	528,074						0	0	528,074	528,074					0
000000-00-0	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	05/10/2022	1,035	(-1,035)					0	0	(-1,035)						0
000000-00-0	OCM EUROPEAN OPP FUND II LP	AYMAN ISLANDS	CY.M.	OCM EUROPEAN OPP FUND II LP	10/09/2008	04/13/2022	26,610						0	0	26,610	26,610					0
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.	07/23/2021	06/08/2022	129,523						0	0	129,523	129,523					0
000000-00-0	PROVIDENCE EQUITY PRTNRS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNRS VI L.P.	03/16/2007	04/13/2022	228,570						0	0	228,570	228,570					0
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I	06/28/2017	05/24/2022	650,037						0	0	650,037	650,037					0
000000-00-0	Sands Capital Private Growth F Life Sciences Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Fund I	12/23/2019	04/22/2022	1,131,737						0	0	1,131,737	1,131,737					0
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	06/28/2022	1,611						0	0	1,611	1,611					0
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	06/06/2022	1,894						0	0	1,894	1,894					0
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	04/06/2022	97,351						0	0	97,351	97,351					0
000000-00-0	SOLAMERE CAPITAL FUND II A	BOSTON	MA	SOLAMERE CAPITAL FUND II A	06/20/2014	04/11/2022	305,401						0	0	305,401	305,401					0
000000-00-0	SOLAMERE CAPITAL FUND II	BOSTON	MA	SOLAMERE CAPITAL FUND II	11/20/2018	04/06/2022	69,720						0	0	69,720	69,720					0
000000-00-0	SOLAMERE CAPITAL FUND II Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II Co-Investment	04/29/2019	06/27/2022	73,313						0	0	73,313	73,313					0
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	04/11/2022	55,217						0	0	55,217	55,217					0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							9,189,537	(1,035)	0	0	0	(1,035)	0	0	9,188,502	9,188,502	0	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	06/22/2022	354,000						0	0	354,000	354,000					0
000000-00-0	FUND III LP	CINCINNATI	OH	OPPORTUNITIES FUND III LP	07/14/2014	06/23/2022	17,625						0	0	17,625	17,625					0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES	07/14/2014	06/23/2022	82,375						0	0	82,375	82,375					0
000000-00-0	FUND III-B LP	CINCINNATI	OH	OPPORTUNITIES FUND III-B LP	07/14/2014	06/23/2022	1,530,000						0	0	1,530,000	1,530,000					0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	06/22/2022	506,390						0	0	506,390	506,390					0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	0																

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	06/30/2022	63,350	0	0	0	0	0	63,350	63,350	0	0	0	0		
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	06/22/2022	1,710,000	0	0	0	0	0	1,710,000	1,710,000	0	0	0	0		
2099999. Joint Venture Interests - Common Stock - Affiliated																				
000000-00-0	CHESTNUT HEALTHCARE PARTNERS II LP	Chattanooga	TN	Cash Return Dist.	09/26/2021	06/03/2022	6,095,414	0	0	0	0	0	(77,491)	(77,491)	0	0	0	0		
000000-00-0	WBS REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	06/22/2022	1,035,538,646	0	0	0	0	0	28,714,231	28,714,231	0	0	0	0		
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	05/16/2022	39,471,270	0	0	0	0	0	169,253	169,253	0	0	0	0		
2299999. Joint Venture Interests - Real Estate - Affiliated																				
4899999. Total - Unaffiliated																				
4999999. Total - Affiliated																				
5099999 - Totals																				
								1,081,105,330	0	0	0	0	0	28,805,994	28,805,994	0	0	0	0	
								17,911,482	(1,035)	0	0	0	(1,035)	0	19,044,081	19,044,081	0	0	0	0
								1,085,369,070	0	0	0	0	0	33,069,734	33,069,734	0	0	0	0	
								1,103,280,552	(1,035)	0	0	0	(1,035)	0	52,113,814	52,113,814	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
383756-JI-3	GNR 2011-H02 BA 4.719% 02/20/61		.05/01/2022	Interest Capitalization		1	1	.0	1.A XXX
0109999999. Subtotal - Bonds - U.S. Governments						1	1	.0	
085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D.	.06/06/2022	OPPENHEIMER & CO		1,420,575	1,410,000	25,121	1.F FE
445545-AQ-9	REPUBLIC OF HUNGARY SOVEREIGN 5.500% 06/16/34	D.	.06/08/2022	J P MORGAN SEC		4,859,400	5,000,000	.0	2.B FE
698299-BS-2	REPUBLIC OF PANAMA SOVEREIGN 4.500% 01/19/63	D.	.06/07/2022	CITIGROUP GLOBAL MKTS		1,642,000	2,000,000	35,000	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						7,921,975	8,410,000	60,121	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2022	Interest Capitalization		.53,684	.53,684	.0	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.04/01/2022	Interest Capitalization		.7,783	.7,783	.0	1.A
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57		.06/01/2022	Interest Capitalization		103,460	103,460	.0	1.A
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		.05/01/2022	Interest Capitalization		.62,272	.62,272	.0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						227,199	227,199	.0	XXX
025537-AU-5	AMERICAN ELECTRIC POWER 3.875% 02/15/62		.06/17/2022	BANK OF AMERICA SEC		2,325,000	3,000,000	41,010	2.C FE
026668-AA-4	AHAR 2015-SFR2 A 3.732% 10/17/52		.06/28/2022	WELLS FARGO		21,729,115	22,222,169	66,807	1.A FE
05377R-CQ-5	AESOP 2017-14 A 3.070% 09/20/23		.05/17/2022	MITSUBISHI UFJ SECURITIES		6,800,687	6,791,667	16,796	1.A FE
14314C-10-5	CARLYLE FINANCE LLC PREFERRED		.05/10/2022	JANNEY MONTGOMERY SCOTT NINC		1,449,276	.75,375	.0	2.C FE
20826F-AW-6	CONOCOPHIL CO 3.758% 03/15/42		.06/01/2022	Taxable Exchange		11,858,040	12,000,000	.0	1.G FE
22532X-SA-7	CREDIT AGRICOLE CIB NY 1.190% 11/21/22		.05/17/2022	CREDIT AGRICOLE SECURITIES		1,200,000	1,200,000	.0	1.A
256677-AC-9	DOLLAR GENERAL CORP 3.250% 04/15/23		.05/10/2022	BANK OF AMERICA SEC		1,806,120	1,800,000	4,388	2.B FE
26441C-AW-5	DUKE ENERGY 2.400% 08/15/22		.04/07/2022	TD SECURITIES		1,803,924	1,800,000	6,720	2.B FE
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		.05/05/2022	Tax Free Exchange		2,545,107	2,661,000	14,706	2.B FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		.04/01/2022	Interest Capitalization		.0	.0	.0	1.D FM
482480-AN-0	KLA CORPORATION 5.250% 07/15/62		.06/21/2022	CITIGROUP GLOBAL MKTS		4,992,300	5,000,000	.0	1.G FE
648684-AA-6	NEW SEASONS LLC 1.063% 04/01/62		.04/18/2022	STERN		2,095,000	2,095,000	.0	1.B FE
64909D-AA-7	NEW VILLAS ZIONSVILLE 1.478% 05/01/62		.05/18/2022	STERN		1,300,000	1,300,000	.0	1.B FE
78457J-AC-6	SMRT 2022MINI 2022-MINI XCP 0.726% 01/15/39		.05/13/2022	BANK OF AMERICA SEC		4,287,457	.0	36,094	1.F FE
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		.06/03/2022	MORGAN STANLEY FIXED INC		.629,604	.620,000	5,038	2.C FE
91324P-EL-2	UNITEDHEALTH GROUP INC 4.950% 05/15/62		.05/17/2022	BANK of AMERICA SEC		5,941,200	.6,000,000	.0	1.F FE
136385-AW-1	CANADIAN NATL RESOURCES 2.950% 01/15/23	A.	.05/25/2022	TD SECURITIES		1,802,916	1,800,000	19,470	2.A FE
46590X-AJ-5	JBS USA FOOD FINANCE 6.500% 12/01/52	D.	.06/06/2022	BMO CAPITAL MARKETS CORP		9,872,600	10,000,000	.0	2.C FE
86562M-AQ-3	SUMITOMO MITSUI FINL GRP 2.784% 07/12/22	D.	.04/27/2022	TD SECURITIES		501,360	.500,000	4,253	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						82,939,706	78,865,211	215,282	XXX
2509999997. Total - Bonds - Part 3						91,088,881	87,502,411	275,403	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX
2509999999. Total - Bonds						91,088,881	87,502,411	275,403	XXX
KINGFI-EL-D	Kingfield Corporation Kingfield Series A		.05/27/2022	PRIVATE PLACEMENT		.542,462,000	3,000,005	.0	6.*
020002-81-2	ALLSTATE CORPORATION PREFERRED		.05/10/2022	JANNEY MONTGOMERY SCOTT NINC		.6,363,885	.125,885	.0	2.B FE
06055H-40-0	BANK OF AMERICA CORP PREFERRED		.05/05/2022	J P MORGAN SEC		90,000,000	1,640,500	.0	2.C FE
33616C-69-6	FIRST REPUBLIC BANK/CA PREFERRED		.04/25/2022	JANNEY MONTGOMERY SCOTT NINC		348,000,000	6,621,500	.0	2.C FE
33616C-74-6	FIRST REPUBLIC BANK/CA PREFERRED		.04/20/2022	JANNEY MONTGOMERY SCOTT NINC		3,295,000	.61,023	.0	2.C FE
33616C-78-7	FIRST REPUBLIC BANK/CA PREFERRED		.04/13/2022	JANNEY MONTGOMERY SCOTT NINC		10,000,000	202,900	.0	2.C FE
61762V-86-1	MORGAN STANLEY PREFERRED		.04/13/2022	JANNEY MONTGOMERY SCOTT NINC		.53,727,000	1,031,742	.0	2.C FE
902973-71-8	U S BANCORP PREFERRED		.04/13/2022	J P MORGAN SEC		.80,000,000	1,501,600	.0	2.A FE
902973-73-4	U S BANCORP PREFERRED		.04/28/2022	Various		.104,790,000	1,865,006	.0	2.A FE
94988U-15-1	WELLS FARGO & COMPANY PFD		.05/05/2022	JANNEY MONTGOMERY SCOTT NINC		.43,000,000	.840,650	.0	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						16,890,811	XXX	.0	XXX
4509999997. Total - Preferred Stocks - Part 3						16,890,811	XXX	.0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
4509999999. Total - Preferred Stocks						16,890,811	XXX	.0	XXX
009066-10-1	AIRBNB INC-CLASS A COMMON		.05/24/2022	VIRTU FINANCIAL S. G. COWEN SECURITIES CORP.		.956,000	.101,465	.0	
01748X-10-2	ALLEGIANT TRAVEL CO		.04/25/2022			.2,729,000	.447,462	.0	
02215L-20-9	ALUTUS MIDSTREAM CO -A COMMON		.04/25/2022	Various		3,000,000	.199,444	.0	
02215L-20-9	ALUTUS MIDSTREAM CO -A COMMON		.06/09/2022	Stock Split		.7,200,000	.0	.0	
023135-10-6	AMAZON.COM INC		.06/03/2022	Stock Split		.62,130,000	.0	.0	
03676B-10-2	ANTERO MIDSTREAM CORP		.06/21/2022	Various		.36,618,000	.385,076	.0	

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
097023-10-5	BOEING CO		.06/30/2022	Various	4,450,000	611,125		0	
184496-10-7	CLEAN HARBORS INC		.05/10/2022	PIPER JAFFRAY	3,080,000	279,993		0	
224441-10-5	CRANE HOLDINGS CRANE		.05/17/2022	Tax Free Exchange	30,700,000	2,756,154		0	
23345M-10-7	DT MIDSTREAM INC COMMON		.04/04/2022	Morgan Stanley	3,000,000	164,333		0	
29261A-10-0	ENCOMPASS		.06/13/2022	VIRTU FINANCIAL	6,570,000	369,361		0	
294600-10-1	EQUITRANS MIDSTREAM CORP		.06/23/2022	HEIGHT SECURITIES	12,000,000	77,867		0	
40412C-10-1	HCA HOLDINGS INC		.04/22/2022	VIRTU FINANCIAL	106,000	22,402		0	
49456B-10-1	KINDER MORGAN		.06/21/2022	CREDIT SUISSE FIRST BOSTON	3,000,000	49,170		0	
55336V-10-0	MPLX LP LIMITED PARTNERS		.04/04/2022	HOWARD WEIL	1,000,000	33,538		0	
559080-10-6	MAGELLAN MIDSTREAM PRTNS		.06/08/2022	Various	2,900,000	153,551		0	
570535-10-4	MARKEL CORP COMMON		.05/12/2022	Various	788,000	1,079,174		0	
64110L-10-6	NETFLIX INC		.04/07/2022	VIRTU FINANCIAL	307,000	112,099		0	
67058H-10-2	NUSTAR ENERGY LP		.04/04/2022	HOWARD WEIL	1,000,000	14,365		0	
683344-10-5	ONTO INNOVATION INC ONTO		.04/19/2022	PIPER JAFFRAY	4,230,000	304,917		0	
70450Y-10-3	PAYPAL HOLDINGS INC		.05/16/2022	Various	3,026,000	269,401		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.06/28/2022	Various	49,000,000	547,083		0	
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.06/16/2022	BARCLAYS	28,500,000	389,796		0	
844741-10-8	SOUTHWEST AIR		.04/06/2022	VIRTU FINANCIAL	768,000	33,671		0	
855244-10-9	STARBUCKS CORP		.05/13/2022	Various	4,100,000	306,741		0	
87968A-10-4	TELLURIAN INC		.04/28/2022	Various	47,000,000	259,162		0	
92343V-10-4	VERIZON COMMUNICATIONS		.04/01/2022	ADVANTUS CAPITAL MANAGEMENT	1,100,000	56,120		0	
934423-10-4	DISCOVERY INC-NV/I COMMON		.04/11/2022	Spin Off	11,992,550	301,724		0	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.04/20/2022	PRIVATE PLACEMENT	0,150	0		0	
969457-10-0	WILLIAMS COS INC		.04/05/2022	STIFEL NICHOLAS	4,500,000	149,701		0	
983898-10-0	XCEL ENERGY INC		.04/01/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	36,026		0	
86828P-10-3	SUPERIOR PLUS CORP COMMON		.04/21/2022	Various	140,000,000	1,327,380		0	
000000-00-0	GIBSON ENERGY INC		.04/22/2022	Various	11,000,000	218,237		0	
29250N-10-5	ENBRIDGE INC		.04/14/2022	NAT BK FINANCIAL EQ	6,500,000	303,091		0	
F5333N-10-0	JOCDECAUX SA		.05/18/2022	EXANE INC	34,800,000	703,570		0	
B.									
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,063,199	XXX	0	XXX
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.06/21/2022	TOUCHSTONE SECURITIES	494,323	7,067		0	
891540-22-4	TOUCHSTONE SMALL COMPANY-Y		.06/21/2022	TOUCHSTONE SECURITIES	2,238,950	12,296		0	
891540-23-2	TOUCHSTONE TOUCHSTONE SMALL COMPANY		.04/22/2022	TOUCHSTONE SECURITIES	61,720	333		0	
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		.04/01/2022	DIVIDEND REINVESTMENT	2,131,999	23,729		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.06/28/2022	TOUCHSTONE SECURITIES	10,605,007	103,338		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.06/28/2022	TOUCHSTONE SECURITIES	4,462,496	33,852		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.06/21/2022	TOUCHSTONE SECURITIES	1,475,713	86,769		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.06/28/2022	TOUCHSTONE SECURITIES	1,749,140	17,935		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.06/21/2022	TOUCHSTONE SECURITIES	441,271	15,194		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.06/21/2022	TOUCHSTONE SECURITIES	298,525	6,819		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.06/28/2022	TOUCHSTONE SECURITIES	762,869	17,367		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.06/21/2022	TOUCHSTONE SECURITIES	4,163,390	48,486		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.06/16/2022	TOUCHSTONE SECURITIES	38,290,333	345,799		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						718,984	XXX	0	XXX
78462F-10-3	SPDR TRUST SERIES 1		.04/13/2022	VIRTU FINANCIAL	11,000,000	4,870,811		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						4,870,811	XXX	0	XXX
30304*-10-0	FABRIC		.06/24/2022	Capital Contribution	0,000	5,000,000		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						5,000,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						22,652,994	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						22,652,994	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						39,543,805	XXX	0	XXX
6009999999 - Totals						130,632,686	XXX	275,403	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.36202K-UV-5	G2 G2 8696 1.62% 09/20/25 .....		.06/01/2022	Paydown		221	.221	.221	.0	7	0	0	7	0	.221	.0	.0	.0	.0	.0	.0	.0	.09/20/2025	1.A
.36203C-ZE-5	GNMA GN 345541 6.500% 02/15/24 .....		.06/01/2022	Paydown		185	.185	.166	.0	4	0	0	4	0	.185	.0	.0	.0	.0	.0	.0	.0	.02/15/2024	1.A
.36203D-J4-3	GNMA GN 345983 6.500% 12/15/23 .....		.06/01/2022	Paydown		88	.88	.79	.0	2	0	0	2	0	.88	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36203D-JE-1	GNMA GN 345961 6.500% 11/15/23 .....		.06/01/2022	Paydown		240	.240	.215	.0	5	0	0	5	0	.240	.0	.0	.0	.0	.0	.0	.0	.01/15/2023	1.A
.36203D-JL-5	GNMA GN 345967 6.500% 11/15/23 .....		.06/01/2022	Paydown		73	.73	.62	.0	2	0	0	2	0	.73	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36203D-MZ-0	GNMA GN 346076 6.500% 01/15/24 .....		.06/01/2022	Paydown		109	.109	.93	.0	4	0	0	4	0	.109	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36203K-7M-0	GNMA GN 352000 6.500% 12/15/23 .....		.06/01/2022	Paydown		369	.369	.331	.0	8	0	0	8	0	.369	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36203K-KX-1	GNMA GN 351410 6.500% 01/15/24 .....		.06/01/2022	Paydown		227	.227	.196	.0	7	0	0	7	0	.227	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36203L-4H-2	GNMA GN 352824 6.500% 04/15/24 .....		.06/01/2022	Paydown		1,082	.1,082	.932	.0	36	0	0	36	0	.1,082	.0	.0	.0	.0	.0	.0	.0	.04/15/2024	1.A
.36203L-S5-2	GNMA GN 352540 6.500% 01/15/24 .....		.06/01/2022	Paydown		3,719	.3,719	.3,223	.0	109	0	0	109	0	.3,719	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36203L-JM-3	GNMA GN 353168 6.500% 12/15/23 .....		.06/01/2022	Paydown		37	.37	.33	.0	1	0	0	1	0	.37	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36203N-GL-7	GNMA GN 354675 6.500% 10/15/23 .....		.06/01/2022	Paydown		106	.106	.95	.0	2	0	0	2	0	.106	.0	.0	.0	.0	.0	.0	.0	.01/15/2023	1.A
.36203P-AP-8	GNMA 30 YR GN 354714 6.500% 12/15/23 .....		.06/01/2022	Paydown		125	.125	.112	.0	3	0	0	3	0	.125	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36203R-5K-1	GNMA 30 YR GN 357350 6.500% 11/15/23 .....		.06/01/2022	Paydown		217	.217	.194	.0	5	0	0	5	0	.217	.0	.0	.0	.0	.0	.0	.0	.01/15/2023	1.A
.36203U-Z7-0	GNMA 30 YR GN 359566 6.500% 12/15/23 .....		.06/01/2022	Paydown		364	.364	.315	.0	11	0	0	11	0	.364	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36203V-NII-4	GNMA 30 YR GN 361405 6.500% 02/15/24 .....		.06/01/2022	Paydown		216	.216	.194	.0	5	0	0	5	0	.216	.0	.0	.0	.0	.0	.0	.0	.02/15/2024	1.A
.36204C-TL-9	GNMA 30 YR GN 366399 6.500% 01/15/24 .....		.06/01/2022	Paydown		228	.228	.204	.0	5	0	0	5	0	.228	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36204G-V3-0	GNMA 30 YR GN 369830 6.500% 12/15/23 .....		.06/01/2022	Paydown		50	.50	.43	.0	2	0	0	2	0	.50	.0	.0	.0	.0	.0	.0	.0	.01/15/2023	1.A
.36204J-B2-1	GNMA GN 370957 6.500% 12/15/23 .....		.06/01/2022	Paydown		998	.998	.895	.0	22	0	0	22	0	.998	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36204J-KH-8	GNMA GN 371196 6.500% 12/15/23 .....		.06/01/2022	Paydown		1,098	.1,098	.984	.0	24	0	0	24	0	.1,098	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36204J-KN-5	GNMA GN 371201 6.500% 12/15/23 .....		.06/01/2022	Paydown		544	.544	.488	.0	12	0	0	12	0	.544	.0	.0	.0	.0	.0	.0	.0	.02/15/2023	1.A
.36204J-L2-0	GNMA GN 371245 6.500% 01/15/24 .....		.06/01/2022	Paydown		1,127	.1,127	.977	.0	33	0	0	33	0	.1,127	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36204J-L7-9	GNMA GN 371250 6.500% 01/15/24 .....		.06/01/2022	Paydown		530	.530	.458	.0	16	0	0	16	0	.530	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36204K-5W-9	GNMA GN 372661 6.500% 01/15/24 .....		.06/01/2022	Paydown		966	.966	.837	.0	28	0	0	28	0	.966	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36204K-DN-0	GNMA GN 371909 6.500% 02/15/24 .....		.06/01/2022	Paydown		453	.453	.392	.0	14	0	0	14	0	.453	.0	.0	.0	.0	.0	.0	.0	.02/15/2024	1.A
.36204K-EA-7	GNMA GN 371929 6.500% 03/15/24 .....		.06/01/2022	Paydown		217	.217	.194	.0	5	0	0	5	0	.217	.0	.0	.0	.0	.0	.0	.0	.03/15/2024	1.A
.36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24 .....		.06/01/2022	Paydown		3,529	.3,529	.3,058	.0	107	0	0	107	0	.3,529	.0	.0	.0	.0	.0	.0	.0	.02/15/2024	1.A
.36204N-ND-5	GNMA 30 YR GN 374888 6.500% 01/15/24 .....		.06/01/2022	Paydown		638	.638	.552	.0	19	0	0	19	0	.638	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36204P-QA-3	GNMA 30 YR GN 375849 6.500% 01/15/24 .....		.06/01/2022	Paydown		141	.141	.126	.0	3	0	0	3	0	.141	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36204P-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24 .....		.06/01/2022	Paydown		228	.228	.205	.0	5	0	0	5	0	.228	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36204P-EA-4	GNMA 30 YR GN 376420 6.500% 03/15/24 .....		.06/01/2022	Paydown		286	.286	.245	.0	10	0	0	10	0	.286	.0	.0	.0	.0	.0	.0	.0	.03/15/2024	1.A
.36204P-YP-7	GNMA 30 YR GN 377918 6.500% 01/15/24 .....		.06/01/2022	Paydown		121	.121	.105	.0	4	0	0	4	0	.121	.0	.0	.0	.0	.0	.0	.0	.01/15/2024	1.A
.36205B-EE-8	GNMA 30 YR GN 385433 6.500% 02/15/24 .....		.06/01/2022	Paydown		361	.361	.312	.0	11	0	0	11	0	.361	.0	.0	.0	.0	.0	.0	.0	.02/15/2024	1.A
.36205B-EF-5	GNMA 30 YR GN 385434 6.500% 02/15/24 .....		.06/01/2022	Paydown		289	.289	.250	.0	9	0	0	9	0	.289	.0	.0	.0	.0	.0	.0	.0	.02/15/2024	1.A
.36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24 .....		.06/01/2022	Paydown		256	.256	.246	.0	3	0	0	3	0	.256	.0	.0	.0	.0	.0	.0	.0	.05/15/2024	1.A
.36205D-C7-1	GNMA 30 YR GN 387194 6.500% 02/15/24 .....		.06/01/2022	Paydown		652	.652	.563	.0	20	0	0	20	0	.652	.0	.0	.0	.0	.0	.0	.0	.02/15/2024	1.A
.36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24 .....		.06/01/2022	Paydown		186	.186	.159	.0	7	0	0	7	0	.186	.0	.0	.0	.0	.0	.0	.0	.04/15/2024	1.A
.36207N-D4-3	GNMA GN 346723 7.500% 11/15/26 .....		.06/01/2022	Paydown		2,029	.2,029	2,105	.0	2,056														

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	3 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifi- cation and SVO Adminis- trative Symbol	
											11	12	13	14	15								
..69035-V8-7	DFC AGENCY DEBENTURES 1.590% 04/20/35		04/20/2022	Redemption 100,0000			137,800	137,800	137,800	0	0	0	0	0	137,800	0	0	0	0	0	0	0	0
..69035-YE-1	DFC AGENCY 1.750% 06/15/34		06/15/2022	Redemption 100,0000			161,434	161,434	161,434	0	0	0	0	0	161,434	0	0	0	0	0	0	0	288
..912810-FH-6	U S TREASURY TII 3.875% 04/15/29		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			1,107,077	500,000	1,015,547	1,015,725	(155,572)	(5,210)	0	(160,782)	0	854,944	0	252,133	252,133	15,868	04/15/2029	1.A	
..912810-FR-4	U S TREASURY 2.375% 01/15/25		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			820,581	500,000	737,604	771,785	(118,733)	(2,817)	0	(121,550)	0	650,235	0	170,346	170,346	12,751	01/15/2025	1.A	
..912810-OF-8	U S TREASURY 2.125% 02/15/40		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			266,835	150,000	210,748	234,060	(33,576)	(485)	0	(34,061)	0	199,999	0	66,836	66,836	2,642	02/15/2040	1.A	
..912828-N7-1	U S TREASURY 0.625% 01/15/26		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			685,223	550,000	577,499	646,366	(74,338)	(336)	0	(74,674)	0	571,693	0	113,530	113,530	2,932	01/15/2026	1.A	
..912828-UH-1	U S TREASURY TII 0.125% 01/15/23		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			944,750	750,000	737,304	894,307	(136,905)	664	0	(136,241)	0	758,065	0	186,684	186,684	822	01/15/2023	1.A	
..912828-VM-9	U S TREASURY TII 0.375% 07/15/23		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			632,267	500,000	498,750	593,956	(92,572)	86	0	(92,486)	0	501,469	0	130,798	130,798	1,633	07/15/2023	1.A	
..912828-IIU-0	U S TREASURY 0.125% 07/15/24		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			1,018,033	825,000	826,449	955,233	(120,943)	409	0	(120,534)	0	834,700	0	183,333	183,333	879	07/15/2024	1.A	
..912828-XL-9	U S TREASURY 0.375% 07/15/25		04/06/2022	ADVANTUS CAPITAL MANAGEMENT			868,952	700,000	720,483	814,292	(91,516)	167	0	(91,349)	0	722,943	0	146,009	146,009	2,243	07/15/2025	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						7,318,137	5,448,012	6,298,041	6,901,123	(824,155)	(9,908)	0	(834,063)	0	6,067,060	0	1,251,076	1,251,076	43,924	XXX	XXX		
..698299-BB-9	REPUBLIC OF PANAMA SOVEREIGN 4.300%	D	06/07/2022	CITIGROUP GLOBAL MKTS			1,665,000	2,000,000	1,770,000	1,785,799	0	1,302	0	1,302	0	1,787,101	0	(122,101)	(122,101)	52,556	04/29/2053	2.B FE	
..698299-BD-5	REPUBLIC OF PANAMA 4.000% 09/22/24	D	05/23/2022	Various			11,181,936	11,110,000	11,509,960	11,276,018	0	(25,683)	0	(25,683)	0	11,250,355	0	(68,399)	(68,399)	299,106	09/22/2024	2.B FE	
0309999999. Subtotal - Bonds - All Other Governments						12,846,936	13,110,000	13,279,960	13,061,817	0	(24,381)	0	(24,381)	0	13,037,436	0	(190,500)	(190,500)	351,662	XXX	XXX		
..592112-L0-7	MET GOVT NASHVILLE & DAVIDSON 2.767%		07/01/24	CITIGROUP GLOBAL MKTS			2,984,790	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(15,210)	(15,210)	71,942	07/01/2024	1.C FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,984,790	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(15,210)	(15,210)	71,942	XXX	XXX		
..3128MB-VE-1	FGLMC FG G13209 5.000% 07/01/23		06/01/2022	Paydown			16,285	16,933	16,432	0	(147)	0	(147)	0	16,285	0	0	0	0	0	0	0	
..3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		06/01/2022	Paydown			81,893	81,893	81,477	81,519	0	374	0	374	0	81,893	0	0	0	0	0	0	0
..3128PP-IM-4	FGLMC FG J10378 4.500% 07/01/24		06/01/2022	Paydown			8,830	8,830	9,009	8,884	0	(54)	0	(54)	0	8,830	0	0	0	0	0	0	0
..3128PP-MJ-9	FGLMC FG J10361 4.500% 07/01/24		06/01/2022	Paydown			4,119	4,119	4,211	4,147	0	(28)	0	(28)	0	4,119	0	0	0	0	0	0	0
..3128PR-LS-6	FG FG J12137 4.500% 05/01/25		06/01/2022	Paydown			13,671	13,671	14,192	13,887	0	(216)	0	(216)	0	13,671	0	0	0	0	0	0	0
..313267-H3-2	FG FG U80250 3.500% 03/01/33		06/01/2022	Paydown			69,143	69,143	72,692	71,879	0	(2,736)	0	(2,736)	0	69,143	0	0	0	0	0	0	0
..313615-HN-9	FNMA FN 50637 8,000% 12/01/22		06/01/2022	Paydown			385	385	384	384	0	2	0	2	0	385	0	0	0	0	0	0	0
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		06/01/2022	Paydown			51,050	43,354	46,857	46,857	0	4,045	0	4,045	0	51,050	0	0	0	0	0	0	0
..313745-Y4-7	FNMA FN 323031 6.000% 04/01/28		06/01/2022	Paydown			9,321	9,321	9,420	9,354	0	(33)	0	(33)	0	9,321	0	0	0	0	0	0	0
..313746-6S-6	FNR FHR 379 AY 3.500% 01/15/26		06/01/2022	Paydown			29,273	29,273	31,409	29,702	0	(430)	0	(430)	0	29,273	0	0	0	0	0	0	0
..3137BC-6T-0	FHR FHR 4361 IV 3.500% 05/15/44		06/01/2022	Paydown			521,507	521,507	517,494	519,667	0	1,840	0	1,840	0	521,507	0	0	0	0	0	0	0
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		06/01/2022	Paydown			432,633	432,633	439,523	434,254	0	(1,622)	0	(1,622)	0	432,633	0	0	0	0	0	0	0
..3138ED-VE-3	FN FN AJ7908 3.000% 01/01/27		06/01/2022	Paydown			86,260	86,260	83,793	84,851	0	1,408	0	1,408	0	86,260	0	0	0	0	0	0	0
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		06/01/2022	Paydown			121,925	121,925	121,791	121,766	0	158	0	158	0	121,925	0	0	0	0	0	0	0
..31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2022	Paydown			91,250	91,250	87,615	89,505	0	1,745	0	1,745	0	91,250	0	0	0	0	0	0	0
..31393U-A6-0	FNR 2003-IIW19 1A7 5.620% 11/25/33		06/01/2022	Paydown			56,238	56,238	60,495	58,174	0	(1,937)	0	(1,937)	0	56,238	0	0	0	0	0	0	0
..31393U-AK-9	FNR 2003-IIW17 1A7 5.750% 08/25/33		06/01/2022	Paydown			148,858	148,858	161,790	155,180	0	(6,322)	0	(6,322)	0	148,858	0	0	0	0	0	0	0
..31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		06/01/2022	Paydown			56,947	56,947	55,276	56,199	0	748	0	748	0	56,947	0	0	0	0	0	0	0
..313970-3L-0	FNR 2010-14 ZC 4.500% 01/25/41		06/01/2022	Paydown			16,322	16,322	17,739	16,851	0	(651)	0	(651)	0	16,322	0	0	0	0	0	0	0
..31398F-WI-6	FNR 2009-95 EY 4.000% 11/25/24		06/01/2022	Paydown			174,288	174,288	164,866	172,932	0	1,356	0	1,356	0	174,288	0	0	0	0	0	0	0
..31398L-NM-6	FHR FHR 3609 LE 3.000% 12/15/24		04/01/2022	Paydown			1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
..31398M-BZ-8	FNR 2010-9 B 4.000% 02/25/25		06/01/2022	Paydown</																			

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol				
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Amor- tization)/ Accretion	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.31414M-4W-3	FNMA FN 970737 5.000% 11/01/23		.06/01/2022	Paydown		4,631	4,631	4,683	0	(53)	0	(53)	0	0	4,631	0	0	0	0	.97	.11/01/2023	1.A				
.314150-AP-1	FNMA FN 985714 5.000% 06/01/23		.06/01/2022	Paydown		3,383	3,383	3,523	0	(28)	0	(28)	0	0	3,383	0	0	0	0	.71	.06/01/2023	1.A				
.31416M-II4-2	FNMA FN AA4266 4.500% 05/01/24		.06/01/2022	Paydown		5,759	5,759	5,900	5,796	0	(37)	0	(37)	0	0	5,759	0	0	0	0	.108	.05/01/2024	1.A			
.31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24		.06/01/2022	Paydown		42,949	42,949	42,820	42,829	0	120	0	120	0	0	42,949	0	0	0	0	.716	.08/01/2024	1.A			
.31417C-0F-5	FN FN AB8583 3.000% 08/01/32		.06/01/2022	Paydown .....		.77,093	.77,093	.76,587	.76,673	0	419	0	419	0	0	.77,093	0	0	0	0	.979	.05/25/2032	1.A	
.31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		.06/01/2022	Paydown		22,349	22,349	22,304	0	.46	0	.46	0	0	22,349	0	0	0	0	.373	.09/01/2024	1.A				
.31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		.06/01/2022	Paydown		65,551	65,551	66,261	65,722	0	(170)	0	(170)	0	0	65,551	0	0	0	0	.1,088	.01/01/2025	1.A			
.31417V-E3-7	FNMA FN MA0153 4.500% 08/01/24		.06/01/2022	Paydown		10,116	10,116	10,205	0	(89)	0	(89)	0	0	10,116	0	0	0	0	.189	.08/01/2024	1.A				
.40727T-CR-3	HAMILTON CO OH HLTH 5.000% 06/01/42		.06/01/2022	Redemption 100,0000		4,000,000	4,000,000	3,950,880	3,959,197	0	40,803	0	40,803	0	0	4,000,000	0	0	0	0	.100,000	.06/01/2042	1.G FE			
.594653-7M-3	MICHIGAN ST HSG 3.500% 12/01/41		.06/01/2022	Redemption 100,0000		.30,000	.30,000	.27,375	.27,720	0	2,280	0	2,280	0	0	.30,000	0	0	0	0	.525	.12/01/2041	1.C FE			
.626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		.04/01/2022	Various		165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	0	.5,490	.04/01/2057	1.F FE				
.62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		.04/13/2022	Redemption 100,0000		100,000	100,000	100,000	0	0	0	0	0	0	100,000	0	0	0	0	.68	.01/16/2025	1.F FE				
.62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		.05/03/2022	Redemption 100,0000		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	0	.197	.09/01/2030	1.F FE				
.92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		.06/03/2022	Redemption 100,0000		89,749	89,749	89,749	89,749	0	0	0	0	0	89,749	0	0	0	0	.1,656	.10/25/2043	1.A FE				
.95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION		.06/21/2022	GOLDMAN SACHS		3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	0	.4,452	.12/01/2038	1.E FE				
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,916,011	9,916,011	9,853,342	6,772,291	0	43,445	0	43,445	0	0	9,916,011	0	0	0	0	152,788	XXX	XXX			
.00206R-AN-2	AT&T INC 6.400% 05/15/38		.05/26/2022	Call 116,7840		1,167,840	1,000,000	994,800	995,990	0	123	0	123	0	0	996,113	0	3,887	3,887	201,796	.05/15/2038	2.B FE				
.02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		.06/01/2022	Paydown		16,987	16,845	14,254	13,323	0	3,664	0	3,664	0	0	16,987	0	0	0	0	.433	.01/25/2037	1.D FM			
.02529T-AC-6	1.850% 06/15/26		.06/13/2022	Paydown		980,261	980,261	985,316	0	0	(5,054)	0	(5,054)	0	0	980,261	0	0	0	0	.7,556	.06/15/2026	1.C FE			
.02529N-AG-2	American Credit 20193 ce Rec 2019-3 D		.06/12/2022	Paydown		129,272	129,272	130,873	0	0	(1,601)	0	(1,601)	0	0	129,272	0	0	0	0	.1,557	.09/12/2025	1.D FE			
.02660T-ER-2	AHM 2005-2 5A1 5.064% 09/25/35		.06/01/2022	Paydown		6,724	6,724	6,704	6,337	0	387	0	387	0	0	6,724	0	0	0	0	.02	.09/25/2035	1.D FM			
.02666A-AG-3	AHR 2015-SFR1 XS 0.000% 04/17/52		.06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.04/17/2052	6. *				
.02666B-AG-1	AHR 2015-SFR2 XS 0.000% 10/17/52		.06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.10/17/2052	6. *				
.038336-C#-8	APTARGROUP PP 3.250% 09/05/22		.05/02/2022	Call 100,5955		2,011,910	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	.54,701	.09/05/2022	2.B				
Atalaya Equipment2021A1 g Fund 2021-1A A1																										
.04649T-AA-1	0.326% 11/15/22		.06/15/2022	Paydown .....		.182,219	.182,219	.182,219	0	0	0	0	0	0	.182,219	0	0	0	0	.245	.11/15/2022	1.B FE		
.05377R-C0-5	AESOP 2017-1A A 3.070% 09/20/23		.06/20/2022	Paydown		2,716,667	2,716,667	2,720,275	0	0	(3,608)	0	(3,608)	0	0	2,716,667	0	0	0	0	.11,294	.09/20/2023	1.A FE			
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		.04/01/2022	Paydown		32,358	32,358	32,252	32,246	0	112	0	112	0	0	32,358	0	0	0	0	.593	.09/25/2035	1.A FM			
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		.05/01/2022	Paydown		5,735	5,735	5,687	5,706	0	28	0	28	0	0	5,735	0	0	0	0	.122	.05/25/2035	1.A FM			
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		.06/01/2022	Paydown		36,650	36,650	35,886	36,280	0	370	0	370	0	0	36,650	0	0	0	0	.871	.11/25/2035	1.A FM			
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		.06/01/2022	Paydown		2,754	2,754	2,621	2,701	0	.53	0	.53	0	0	2,754	0	0	0	0	.63	.08/25/2035	1.A FM			
.059515-BF-2	BAFC 2007-3 A2 5.500% 09/25/34		.06/01/2022	Paydown		3,969	3,969	4,954	4,147	0	(352)	0	(352)	0	0	3,969	0	0	0	0	.109	.09/25/2034	1.D FM			
.1249MG-AX-2	CBASS 2007-CB1 AF1B 3.136% 01/25/37		.06/01/2022	Paydown		17,090	17,090	9,998	4,719	0	12,371	0	12,371	0	0	17,090	0	0	0	0	.64	.01/25/2037	1.D FM			
ADVANTUS CAPITAL																										
.125896-85-2	CMS ENERGY CORP PREFERRED MANAGEMENT		.04/06/2022	Paydown		263,119	10,400	258,707	258,707	0	0	0	0	0	258,707	0	0	4,411	4,411	.7,638	.2.C FE					
.125928-AH-7	CNH INDUSTRIAL CAPITAL L 4.375% 04/05/22		.04/05/2022	Maturity		8,250,000	8,368,883	8,330,968	0	(80,968)	0	(80,968)	0	0	8,250,000	0	0	0	0	.180,469	.04/05/2022	2.B FE				
.																										

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22							
										11	12	13	14	15														
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
15189T-AS-6	CENTERPOINT ENERGY 6.125% Perpet.		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		297,879	300,000	300,000	0	0	0	0	0	0	0	0	0	(2,121)	(2,121)	11,076	01/01/9999	3.A FE						
17296T-LG-4	CITIGROUP 2.750% 04/25/22		04/25/2022	Maturity		1,090,000	1,090,000	1,090,000	0	0	0	0	0	0	0	0	0	0	0	0	14,988	04/25/2022	1.6 FE					
17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36		06/01/2022	Paydown	74,043	78,098	71,939	75,876	0	0	(1,833)	0	0	0	0	0	0	0	0	0	0	1,706	04/25/2036	3.B FM				
17312H-AE-9	CRISI 2007-2 A5 4.988% 06/25/37		06/01/2022	Paydown	136,844	136,844	136,840	134,779	0	0	2,065	0	0	0	0	0	0	0	0	0	0	2,548	06/25/2047	1.A FM				
17322N-AA-2	CMLT 2014-J1 A1 3.500% 06/25/44		06/01/2022	Paydown	18,486	18,486	18,688	18,585	0	0	(99)	0	0	0	0	0	0	0	0	0	0	0	236	06/25/2044	1.A			
185508-AH-1	CLECO POWER LLC 2.329% 06/15/23		06/23/2022	Call 100,000	1,050,000	1,050,000	1,050,000	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	06/15/2023	2.A FE				
208251-AE-8	CONOCO INC 6.950% 04/15/29		06/01/2022	Various	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/15/2029	1.G FE		
20826F-AW-6	CONOCOPHIL CO 3.758% 03/15/42		06/01/2022	Various	15,074,982	12,000,000	15,074,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2042	1.G FE		
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		06/01/2022	Paydown	22,067	21,993	20,661	18,079	0	0	3,988	0	0	0	0	0	0	0	0	0	0	0	0	542	06/25/2035	1.D FM		
225470-YV-6	CSMC 2006-1 4A9 5.500% 02/25/36		06/01/2022	Paydown	32,159	32,159	30,954	32,369	0	0	(210)	0	0	0	0	0	0	0	0	0	0	0	0	0	797	02/25/2036	2.B FM	
23283P-AR-5	CYRUSONE LP/CYRUSONE FIN 3.450% 11/15/29		04/11/2022	Call 103,8881	1,860,637	1,791,000	1,909,958	1,895,773	0	0	(3,460)	0	0	0	0	0	0	0	0	0	0	0	0	94,696	11/15/2029	2.C FE		
23344Q-AA-7	DT Auto Owner Tr20213A 0.330% 04/15/25		06/15/2022	Paydown	3,046,064	3,046,064	3,034,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,319	04/15/2025	1.A FE		
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		06/01/2022	Paydown	65,923	65,923	60,286	60,525	0	0	5,398	0	0	0	0	0	0	0	0	0	0	0	0	1,271	02/25/2036	1.A FM		
26441C-40-2	DUKE ENERGY PREFERRED		04/07/2022	ADVANTUS CAPITAL MANAGEMENT	117,529	4,600	114,190	114,190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,617	02/20/2042	2.C FE
26875P-AP-6	EOG RESOURCES 4.150% 01/15/26		05/23/2022	KEY BANC-MCDONALD	7,405,868	7,265,000	7,499,224	7,397,055	0	0	(13,257)	0	0	0	0	0	0	0	0	0	0	0	0	0	22,070	05/15/2026	1.G FE	
29278N-AR-4	ENERGY TRANSFER PARTNERS 5.000% 05/15/50		04/27/2022	ROBERT W. BAIRD	899,080	1,000,000	999,140	999,037	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	22,778	05/15/2050	2.C FE	
30161N-AW-1	EXELON CORP 3.497% 06/01/22		05/02/2022	Call 100,000	840,000	840,000	847,400	0	0	(7,400)	0	0	0	0	0	0	0	0	0	0	0	0	0	12,240	06/01/2022	2.C FE		
30166A-AC-8	Exeter Automobil 20213A ables 2021-3A A3 0.350% 02/18/25		06/15/2022	Paydown	7,814,307	7,814,307	7,785,003	0	0	0	29,304	0	0	0	0	0	0	0	0	0	0	0	0	0	11,321	02/18/2025	1.A FE	
33845F-AC-0	Flagship Credit 20194 st 2.530% 11/17/25		06/15/2022	Paydown	1,664,453	1,664,453	1,678,366	0	0	(13,914)	0	0	(13,914)	0	0	1,664,453	0	0	0	0	0	0	0	0	17,049	11/17/2025	1.A FE	
345397-IK-5	FORD MOTOR CREDIT 4.375% 08/06/23		06/21/2022	Call 100,4500	1,004,500	1,000,000	990,660	998,178	0	0	507	0	0	507	0	0	998,685	0	0	1,315	08/06/2023	3.A FE						
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-H5 A5 5.865% 09/25/34		06/01/2022	Paydown	54,743	54,743	56,064	56,012	0	0	(1,269)	0	0	(1,269)	0	0	54,743	0	0	0	0	0	0	0	5,121	09/25/2034	1.A FM	
36192H-AA-2	GSMS 2012-AL0H A 3.551% 04/10/34		04/01/2022	Paydown	20,000,000	20,000,000	20,034,375	20,024,222	0	0	(24,222)	0	0	(24,222)	0	0	20,000,000	0	0	0	0	0	0	0	0	236,733	04/10/2034	1.A FM
3622MII-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		06/01/2022	Paydown	14,335	14,335	14,839	14,137	0	0	(595)	0	0	(595)	0	0	14,335	0	0	0	0	0	0	0	0	413	05/25/2037	3.B FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		06/01/2022	Paydown	29,819	29,819	28,467	28,728	0	0	2,091	0	0	2,091	0	0	29,819	0	0	0	0	0	0	0	0	805	02/25/2036	2.B FM
36255X-AC-7	GLS Auto Receiv20183A st 2018-3A C 4.180%		07/15/2022	Paydown	3,384,617	3,384,617	3,432,724	0	0	(48,107)	0	0	(48,107)	0	0	3,384,617	0	0	0	0	0	0	0	0	0	45,991	07/15/2024	1.A FE
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		06/15/2022	Paydown	3,134,236	3,134,236	3,154,804	0	0	(20,568)	0	0	(20,568)	0	0	3,134,236	0	0	0	0	0	0	0	0	24,769	11/15/2024	1.B FE	
446150-AW-4	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		05/05/2022	Tax Free Exchange	2,545,107	2,661,000	2,542,532	2,542,867	0	0	2,240	0	0	2,240	0	0	2,545,107	0	0	0	0	0	0	0	0	47,612	08/15/2036	2.A FE
456610L-2V-6	RAST 2005-A16 A3 6.000% 02/25/36		05/01/2022	Paydown	9,969	4,951	4,071	2,772	0	0	7,196	0	0	7,196	0	0	9,969	0	0	0	0	0	0	0	0	338	02/25/2036	1.D FM
46412R-AD-7	IRIHE 2007-1 A23 6.650% 08/25/37		06/01/2022	Paydown	258,233	258,233	183,341	175,913	0	0	82,319	0	0	82,319	0	0	258,233	0	0	0	0	0	0	0	0	7,239	08/25/2037	1.A FM
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		06/15/2022	Paydown	34,704	34,704	34,685	0	0	16	0	0	16	0	0	34,704	0	0	0	0	0	0	0	0	562	03/15/2063	1.A FE	
466247-JU-8	JPMUT 2004-S2 4A4 5.500% 11/25/34		06/01/2022	Paydown	5,874	5,874	5,896	5,962	0	0	(87)	0	0	(87)	0	0	5,874	0	0	0	0	0	0	0	0	133	11/25/2034	3.B FM
466247-ZQ-9	JPMUT 2005-S3 1A3 5.750% 01/25/36		06/01/2022	Paydown	47,095	47,764	45,051	29,288	0	0	17,808	0	0	17,808	0	0	47,095	0	0	0	0	0	0	0	0	562	01/25/2036	1.D FM
46628S-AH-6	JPMAC 2006-III F1 A5 4.584% 07/25/36		06/01/2022	Paydown	65,244	65,244	36,400	23,514	0	0	41,730	0	0	41,730	0	0	65,244	0	0	0	0	0	0	0	0	587	07/25/2036	1.D FM
46628S-AH-6	JPMAC 2006-III F1 A6 6.500% 07/25/36		06/01/2022	Paydown	35,958	35,958	20,683	13,297	0	0	22,662	0	0	22,662	0	0	35,958	0	0	0	0	0	0	0	0	323	07/25/2036	1.D FM
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		06/01/2022	Paydown	27,143	27,143	24,719	20,397	0	0	7,557	0	0	7,557	0	0	27,143	0	0	0	0	0	0	0	0	613	01/25/2037	2.B FM
52523K-AJ-3	LXS 2006-17 WFS 6.637% 12/25/42		06/01/2022	Paydown	0	(95)	(74)	(89)	0	0	89	0	0	89	0	0	0	0	0	0	0	0	0	0	5	12/25/2042	1.D FM	
617149E-AF-4	MORGAN STANLEY 2006-12X5 A5A 1.230% 10/25/36		06/01/2022	Paydown	24,302	24,302	13,444	9,832	0	0	14,470	0	0	14,470	0	0	24,302	0	0	0	0	0	0	0	0	143	10/25/2036	1.D FM
617150-AH-7	MSM 2006-17X5 A5W 4.195% 10/25/46		05/01/2022	Paydown	10,455	10,455	6,643	3,861	0	0	6,594	0	0	6,594	0	0	10,455	0	0	0	0	0	0	0	0	160	10/25/2046	1.D FM
61752R-AL-7	MSV 2007-3X5 245 6.207% 01/25/47		06/01/2022	Paydown	4,232	4,232	2,264	1,571	0	0	2,661	0	0	2,661	0	0	4,232	0	0	0	0	0	0	0	0	34	01/25/2047	1.D FM
62942K-AA-4	NFRMT 2013-1 A1 3.250% 07/25/43		06/01/2022	Paydown	14,955	14,955	14,581	14,810	0	0	146	0	0	146	0	0	14,955	0	0	0	0	0	0	0	0	184	07/25/2043	1.A FE
65538P-AF-5	NA 2007-1 A15 6.347% 03/25/47		06/01/2022	Paydown	96,298	96,298	80,080	76,495	0	0	19,803	0	0	19,803	0	0	96,298	0	0	0	0	0	0	0	0	1,945		

E05
3

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.80285R-AF-5	Santander Drive 2020 eivabl 2020-2 C 1.460% 09/15/25		06/15/2022	Paydown		.865,729	.865,729	.868,299	0	0	(2,570)	0	(2,570)	0	.865,729	0	0	0	.4,897	.09/15/2025	1.C FE	
.816851-60-4	SEMPRA ENERGY PREFERRED		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		304,313	12,100	299,109	299,109	0	0	0	0	0	299,109	0	5,204	5,204	.8,697	.07/25/2043	2.C FE	
.817450-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		06/01/2022	Paydown		33,756	33,756	33,171	33,535	0	0	222	0	222	0	33,756	0	0	0	.500	.07/25/2043	1.A
.842400-HE-6	SOUTHERN CAL EDISON 1.100% 06/13/22		06/13/2022	Maturity		850,000	850,000	850,000	850,000	0	0	0	0	0	850,000	0	0	0	.2,598	.06/13/2022	1.G FE	
.863579-AM-0	SARM 2004-12 1A2 2.873% 09/25/34		06/01/2022	Paydown		11,827	10,445	11,079	0	0	748	0	748	0	11,827	0	0	0	.116	.09/25/2034	1.A FM	
.863579-CB-2	SARM 2004-14 1A 2.802% 10/25/34		06/01/2022	Paydown		38,077	38,077	32,522	36,757	0	0	1,319	0	38,077	0	0	0	.391	.10/25/2034	1.A FM		
.88576X-AA-4	HEND 2010-1A A 5.560% 07/15/59		06/15/2022	Paydown		60,513	69,358	64,648	0	0	(4,135)	0	(4,135)	0	60,513	0	0	0	.1,410	.07/15/2059	1.A FE	
UBSBB 2012-C4 A3 2012-C4 A5 2.850% 12/10/45																						
.90270R-BE-3	Santander Drive 2020 eivabl 2020-2 C 1.460% 09/15/25		06/01/2022	Paydown		3,848,520	3,848,520	3,877,985	0	0	(29,465)	0	(29,465)	0	3,848,520	0	0	0	.36,726	.12/10/2045	1.A FE	
.911365-BF-0	NA UNITED RENTALS 5.500% 05/15/27		05/23/2022	Call 102,7500		297,975	290,000	254,825	261,829	0	0	1,691	0	1,691	0	263,520	0	26,480	26,480	.20,203	.05/15/2027	3.A FE
.918204-AZ-1	VF CORP 2.050% 04/23/22		04/23/2022	Maturity		900,000	900,000	901,188	0	0	(1,188)	0	(1,188)	0	900,000	0	0	0	.9,225	.04/23/2022	2.A FE	
.929160-AS-5	VULCAN MATERIALS CO 4.500% 04/01/25		06/09/2022	Various		2,654,737	2,601,000	2,601,000	0	0	0	0	0	0	2,601,000	0	53,737	53,737	.81,932	.04/01/2025	2.B FE	
.93934F-BL-5	IMALT 2005-7 2081 5.500% 08/25/35		06/01/2022	Paydown		20,986	20,973	20,097	19,962	0	0	1,025	0	1,025	0	20,986	0	0	0	.462	.08/25/2035	1.D FM
.949831-AA-9	WFMS 2019-3 A1 3.500% 07/25/49		06/01/2022	Paydown		159,452	159,452	161,695	160,121	0	0	(669)	0	(669)	0	159,452	0	0	0	.2,265	.07/25/2049	1.A
Westlake Automob20212A ivable 0.320%																						
.96042R-AB-4	04/15/2022		06/15/2022	Paydown		2,543,697	2,543,697	2,533,590	0	0	10,107	0	10,107	0	2,543,697	0	0	0	.2,649	.04/15/2025	1.A FE	
.372319-AB-9	GENNEIA SA 8.750% 09/02/27	D.	04/26/2022	TPCG FINANCIAL Redemption 100,0000		496,081	507,500	494,953	496,033	0	0	765	0	765	0	496,798	0	(716)	(716)	.29,234	.09/02/2027	5.C FE
.75405U-AA-4	RAS LAFFAN LNG III 5.838% 09/30/27	D.	04/01/2022			49,000	49,000	49,000	49,000	0	0	0	0	0	49,000	0	0	0	.1,430	.09/30/2027	1.E FE	
.80414L-2A-2	SAUDI ARABIAN OIL CO 2.750% 04/16/22	D.	04/16/2022	Maturity		300,000	300,000	300,900	0	0	(900)	0	(900)	0	300,000	0	0	0	.4,125	.04/16/2022	1.F FE	
.879385-AD-4	TELEFONICA EUROPE 8.250% 09/15/30	D.	04/19/2022	BARCLAYS		10,013,040	8,000,000	8,262,740	8,139,948	0	0	(3,051)	0	(3,051)	0	8,136,897	0	1,876,143	1,876,143	.396,000	.09/15/2030	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						112,874,381	110,110,226	114,239,169	65,185,590	0	129,184	0	129,184	0	114,022,255	0	(1,409,736)	(1,409,736)	2,021,337	XXX	XXX	
.464287-17-6	ISHARES CLOSED END FUND		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		0,000	85,148	0	76,377	90,440	(14,063)	0	0	(14,063)	0	76,377	0	8,771	8,771	.1,026	.1.A	
1612999999. Subtotal - Bonds - SVO Identified Funds							85,148	0	76,377	90,440	(14,063)	0	0	(14,063)	0	76,377	0	8,771	8,771	.1,026	XXX	XXX
2509999997. Total - Bonds - Part 4						146,025,403	141,584,249	146,746,889	95,011,261	(838,218)	138,340	0	(699,878)	0	146,119,139	0	(355,599)	(355,599)	2,642,679	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						146,025,403	141,584,249	146,746,889	95,011,261	(838,218)	138,340	0	(699,878)	0	146,119,139	0	(355,599)	(355,599)	2,642,679	XXX	XXX	
.008492-20-9	AGREE REALTY CORP PREFERRED		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		19,600,000	372,398	0.00	487,244	443,564	22,179	0	0	22,179	0	487,244	0	(114,846)	(114,846)	.6,773	.3.A FE	
.026657-88-4	AMERICAN HOMES 4 RENT PREFERRED		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		21,370,000	534,247	0.00	529,716	562,031	(32,315)	0	0	(32,315)	0	529,716	0	4,532	4,532	.7,847	.3.B FE	
.04208T-20-7	ARMADA HOFFLER PROP PFD		04/07/2022	ADVANTUS CAPITAL MANAGEMENT		7,875,000	196,588	0.00	196,875	211,997	(15,122)	0	0	(15,122)	0	196,875	0	(287)	(287)	.6,645	.4.B	
.15202L-20-6	INVESTORS REAL ESTATE TRUST PREFERRED		04/07/2022	ADVANTUS CAPITAL MANAGEMENT		7,314,000	183,424	0.00	180,147	190,749	(10,603)	0	0	(10,603)	0	180,147	0	3,277	3,277	.3,028	.3.B	
.16208T-20-1	CHATHAM LODGING TRUST PREFERRED		04/08/2022	ADVANTUS CAPITAL MANAGEMENT		12,000,000	282,363	0.00	300,810	291,610	(15,109)	0	0	(15,109)	0	300,810	0	(18,448)	(18,448)	.9,523	.5.A	
.253868-82-2	DIGITAL REALTY TRUST INC PREFERRED		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		9,700,000	236,715	0.00	242,500	259,766	(17,266)	0	0	(17,266)	0	242,500	0	(5,785)	(5,785)	.3,153	.3.A FE	
.26884U-50-5	EPR PROPERTIES PREFERRED		04/07/2022	ADVANTUS CAPITAL MANAGEMENT		11,422,000	266,702	0.00	244,915	248,104	(41,019)	0	0	(41,019)	0	244,915	0	21,787	21,787	.7,635	.3.B FE	
.29273V-50-6	ENERGY TRANSFER EQUITY LP PREFERRED		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		13,200,000	316,214	0.00	262,944	330,924	(67,980)	0	0	(67,980)	0	262,944	0	53,270	53,270	.6,291	.3.B FE	
.69360J-55-2	PS BUSINESS PARKS INC PREFERRED		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		11,676,000	271,466	0.00	288,429	309,242	(26,440)	0	0	(26,440)	0	288,429	0	(16,964)	(16,964)	.3,558	.2.B FE	
.70509V-60-5	PEBBLEBROOK HOTEL TRUST PREFERRED		04/08/2022	ADVANTUS CAPITAL MANAGEMENT		18,035,000	421,072	0.00	380,165	456,646	(76,481)	0	0	(76,481)	0	380,165	0	40,907	40,907	.14,372	.4.C	
.70509V-80-3	PEBBLEBROOK HOTEL TRUST PREFERRED		04/07/2022	ADVANTUS CAPITAL MANAGEMENT		16,800,000	410,402	0.00	420,250	417,534	(20,034)	0	0	(20,034)	0	420,250	0	(9,849)	(9,849)	.13,029	.4.C	

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..70509V-88-6	PEBBLEBROOK HOTEL TRUST PREFERRED	.....	04/07/2022	ADVANTUS CAPITAL MANAGEMENT	10,700,000	236,569	0.00	267,500	263,220	4,280	0	0	4,280	0	267,500	0	(30,931)	(30,931)	7,624	.....	4.C
..74460W-46-1	PUBLIC STORAGE PREFERRED	.....	04/07/2022	ADVANTUS CAPITAL MANAGEMENT	14,900,000	295,018	0.00	368,884	341,224	(1,224)	0	0	(1,224)	0	368,884	0	(73,865)	(73,865)	3,725	.....	2.A FE
..74460W-62-8	PUBLIC STORAGE PREFERRED	.....	04/06/2022	ADVANTUS CAPITAL MANAGEMENT	17,300,000	414,333	0.00	432,500	462,602	(30,102)	0	0	(30,102)	0	432,500	0	(18,167)	(18,167)	5,271	.....	2.A FE
..76169C-40-7	REXFORD INDUSTRIAL REALT PREFERRED	.....	04/04/2022	ADVANTUS CAPITAL MANAGEMENT	4,500,000	112,500	0.00	108,367	117,810	(9,443)	0	0	(9,443)	0	108,367	0	4,133	4,133	1,582	.....	3.A FE
..804395-80-4	SAUL CENTERS INC PREFERRED	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,356,000	203,919	0.00	205,846	217,256	(11,410)	0	0	(11,410)	0	205,846	0	(1,927)	(1,927)	6,398	.....	4.A
..804395-87-9	SAUL CENTERS INC PREFERRED	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	15,200,000	364,816	0.00	380,000	417,544	(37,544)	0	0	(37,544)	0	380,000	0	(15,184)	(15,184)	11,400	.....	4.A
..866082-60-5	SUMMIT HOTEL PROPERTIES PREFERRED	.....	04/07/2022	ADVANTUS CAPITAL MANAGEMENT	7,700,000	187,669	0.00	188,884	167,310	(5,235)	0	0	(5,235)	0	188,884	0	(1,215)	(1,215)	2,703	.....	4.B
..867892-80-4	SUNSTONE HOTEL INVESTORS PREFERRED	.....	04/07/2022	ADVANTUS CAPITAL MANAGEMENT	12,600,000	299,993	0.00	315,000	322,308	(7,308)	0	0	(7,308)	0	315,000	0	(15,007)	(15,007)	9,647	.....	4.B
..929042-81-0	VORNADO REALTY TRUST PREFERRED	.....	04/06/2022	ADVANTUS CAPITAL MANAGEMENT	11,600,000	254,658	0.00	287,304	256,953	(14,453)	0	0	(14,453)	0	287,304	0	(32,646)	(32,646)	6,989	.....	3.A FE
..EP0597-28-6	BROOKFIELD INFRASTRUCTUR PREFERRED	D	04/06/2022	ADVANTUS CAPITAL MANAGEMENT	16,364,000	313,369	0.00	403,965	371,439	(4,833)	0	0	(4,833)	0	403,965	0	(90,596)	(90,596)	5,114	.....	2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual					6,174,435	XXX	6,492,245	6,659,833	(417,462)	0	0	(417,462)	0	6,492,245	0	(317,811)	(317,811)	142,307	XXX	XXX	
Preferred					6,174,435	XXX	6,492,245	6,659,833	(417,462)	0	0	(417,462)	0	6,492,245	0	(317,811)	(317,811)	142,307	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					6,174,435	XXX	6,492,245	6,659,833	(417,462)	0	0	(417,462)	0	6,492,245	0	(317,811)	(317,811)	142,307	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					6,174,435	XXX	6,492,245	6,659,833	(417,462)	0	0	(417,462)	0	6,492,245	0	(317,811)	(317,811)	142,307	XXX	XXX	
4509999999. Total - Preferred Stocks					6,174,435	XXX	6,492,245	6,659,833	(417,462)	0	0	(417,462)	0	6,492,245	0	(317,811)	(317,811)	142,307	XXX	XXX	
..00130H-10-5	AES CORP	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	39,000,000	985,555		548,443	928,260	(398,575)	0	0	(398,575)	0	548,443	0	437,111	437,111	6,162	.....
..00206R-10-2	AT&T INC	.....	04/11/2022	Spin Off	0.000	301,724		301,724	299,050	2,674	0	0	2,674	0	301,724	0	0	0	0	0	
..008492-10-0	AGREE REALTY CORP REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,400,000	973,160		647,364	999,040	(377,632)	0	0	(377,632)	0	647,364	0	325,796	325,796	12,894	.....
..015271-10-9	ALEXANDRIA REAL ESTATE REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,500,000	509,731		323,405	557,400	(233,995)	0	0	(233,995)	0	323,405	0	186,326	186,326	5,750	.....
..024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	10,100,000	574,851		450,163	475,507	(117,121)	0	0	(117,121)	0	450,163	0	124,688	124,688	4,512	.....
..025537-10-1	AMERICAN ELECTRIC POWER	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	13,500,000	1,402,023		943,631	1,201,095	(257,464)	0	0	(257,464)	0	943,631	0	458,392	458,392	10,530	.....
..03027X-10-0	AMERICAN TOWER CORP REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	700,000	186,964		144,080	204,750	(60,670)	0	0	(60,670)	0	144,080	0	42,885	42,885	973	.....
..03064D-10-8	AMERICOLD REALTY TRUST REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,979,000	171,755		179,968	130,471	(10,523)	0	0	(10,523)	0	179,968	0	(8,213)	(8,213)	2,191	.....
..03750L-10-9	APARTMENT INCOME REIT CO REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,100,000	597,551		585,039	486,563	(17,665)	0	0	(17,665)	0	585,039	0	12,512	12,512	4,635	.....
..053484-10-1	AVALON BAY COMMUNITIES REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,800,000	1,203,396		874,991	1,161,914	(336,764)	0	0	(336,764)	0	874,991	0	328,406	328,406	14,946	.....
..05722G-10-0	BAKER HUGHES CO COMMON	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,200,000	332,216		194,484	221,352	(26,868)	0	0	(26,868)	0	194,484	0	137,732	137,732	1,656	.....
..09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	25,560,000	804,006		726,138	782,647	(56,510)	0	0	(56,510)	0	726,138	0	77,869	77,869	30,826	.....
..101121-10-1	BOSTON PROPERTIES INC REIT	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,260,000	524,421		420,795	490,667	(69,872)	0	0	(69,872)	0	420,795	0	103,627	103,627	8,350	.....
..110122-10-8	BRISTOL-MYERS SQUIBB	.....	04/29/2022	Various	20,165,000	1,536,560		1,209,314	1,257,288	(47,974)	0	0	(47,974)	0	1,209,314	0	327,246	327,246	21,778	.....
..11135E-20-3	BROADSTONE NET LEASE INC-A COMMON	.....	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	19,200,000	419,779		352,168	367,336	(116,619)	0	0	(116,619)	0	352,168	0	67,611	67,611	9,010	.....

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
..11284V-10-5	BROOKFIELD RENEWABLE COR-A COMMON		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	19,030,000	797,379		749,713	557,238	57,732	0	0	57,732	0	749,713	0	47,665	47,665	.4,660		
..125896-10-0	CMS ENERGY CORP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	36,354		27,416	32,525	(5,109)	0	0	(5,109)	0	27,416	0	8,938	8,938	.230		
..133131-10-2	CAMDEN PROPERTY TRUST REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,000,000	860,089		395,289	857,664	(493,928)	0	0	(493,928)	0	395,289	0	464,800	464,800	.8,684		
..14174T-10-7	CARETRUST REIT INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	31,700,000	600,907		686,214	643,806	(23,602)	0	0	(23,602)	0	686,214	0	(85,307)	(85,307)	.16,191		
..15189T-10-7	CENTERPOINT ENERGY		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	24,900,000	795,419		538,200	619,602	(153,334)	0	0	(153,334)	0	538,200	0	257,219	257,219	.3,944		
..16208T-10-2	CHATHAM LODGING TRUST REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	12,400,000	159,553		146,654	170,128	(23,474)	0	0	(23,474)	0	146,654	0	12,899	12,899	.0		
..18539C-10-5	NRG YIELD INC-CLASS A COMMON		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	31,239,000	1,028,243		734,119	995,662	(306,580)	0	0	(306,580)	0	734,119	0	294,124	294,124	.10,834		
..20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,934,000	416,809		462,437	450,672	(7,201)	0	0	(7,201)	0	462,437	0	(45,627)	(45,627)	.4,346		
..22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	21,800,000	596,559		553,859	609,746	(55,887)	0	0	(55,887)	0	553,859	0	42,700	42,700	.11,990		
..222795-50-2	COUSINS PROPERTIES INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,500,000	435,833		372,908	443,080	(89,348)	0	0	(89,348)	0	372,908	0	62,925	62,925	.7,090		
..224399-10-5	CRANE CO		05/17/2022	Tax Free Exchange	30,700,000	2,756,154		2,756,154	3,123,111	(366,957)	0	0	(366,957)	0	2,756,154	0	0	0	.14,429		
..22822V-10-1	CROWN CASTLE INTL CORP REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	.8,400,000	1,658,588		823,110	1,669,920	(914,687)	0	0	(914,687)	0	823,110	0	835,478	835,478	.12,054		
..229663-10-9	CUBESMART REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,892,000	796,387		781,268	534,499	(33,827)	0	0	(33,827)	0	781,268	0	15,119	15,119	.10,442		
..23311P-10-0	DCP MIDSTREAM PARTNERS LP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	35,600,000	1,198,875		825,183	945,312	(153,783)	0	0	(153,783)	0	825,183	0	373,692	373,692	.13,884		
..233331-10-7	DTE ENERGY COMPANY		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,090,000	286,125		145,208	249,839	(104,630)	0	0	(104,630)	0	145,208	0	140,917	140,917	.3,699		
..23345M-10-7	DT MIDSTREAM INC COMMON		06/21/2022	CREDIT SUISSE FIRST BOSTON	1,200,000	60,296		66,376	0	0	0	0	0	0	66,376	0	(6,080)	(6,080)	.0		
..244199-10-5	DEERE & COMPANY		06/23/2022	Various	1,100,000	414,765		152,140	377,179	(225,039)	0	0	(225,039)	0	152,140	0	262,625	262,625	.2,310		
..253868-10-3	DIGITAL REALTY TRUST INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,596,000	1,718,828		1,322,997	1,962,550	(718,944)	0	0	(718,944)	0	1,322,997	0	395,830	395,830	.27,018		
..25746U-10-9	DOMINION RESOURCES		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	15,435,000	1,353,895		1,110,500	1,212,574	(102,073)	0	0	(102,073)	0	1,110,500	0	243,395	243,395	.10,303		
..26441C-20-4	DUKE ENERGY		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,100,000	585,920		406,593	534,990	(128,397)	0	0	(128,397)	0	406,593	0	179,326	179,326	.5,024		
..27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	15,704,000	324,163		339,385	359,936	(20,550)	0	0	(20,550)	0	339,385	0	(15,222)	(15,222)	.4,162		
..29273V-10-0	ENERGY TRANSFER EQUITY LP		06/07/2022	Various	169,657,000	1,893,737		1,909,193	1,157,607	460,391	0	0	460,391	0	1,909,193	0	(15,456)	(15,456)	.31,877		
..29364G-10-3	Entergy Corp		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,500,000	554,053		431,050	506,925	(75,875)	0	0	(75,875)	0	431,050	0	123,003	123,003	.4,545		
..293792-10-7	ENTERPRISE PRODUCTS PARTNERS		06/30/2022	Various	50,373,000	1,307,265		1,099,590	1,029,331	(18,645)	0	0	(18,645)	0	1,099,590	0	207,675	207,675	.24,121		
..29444U-70-0	EQUINIX INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	1,175,000	894,835		624,665	993,862	(369,197)	0	0	(369,197)	0	624,665	0	270,170	270,170	.3,643		
..29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	34,300,000	876,528		673,047	942,741	(312,356)	0	0	(312,356)	0	673,047	0	203,481	203,481	.17,317		
..297178-10-5	ESSEX PROPERTY TRUST INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,900,000	1,724,896		1,343,139	1,408,920	(355,291)	0	0	(355,291)	0	1,343,139	0	381,758	381,758	.19,140		
..30225T-10-2	EXTRA SPACE STORAGE INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,933,000	1,047,058		399,229	1,073,113	(712,992)	0	0	(712,992)	0	399,229	0	647,829	647,829	.7,400		
..30303M-10-2	FACEBOOK INC-A		04/27/2022	VIRTU FINANCIAL	.982,000	171,188		184,920	330,296	(145,375)	0	0	(145,375)	0	184,920	0	(13,733)	(13,733)	.0		

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
..337932-10-7	FIRST ENERGY CORP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,200,000	247,753		200,002	216,268	-(16,266)	0	0	-(16,266)	0	200,002	0	47,751	47,751	2,028		
..36467J-10-8	GAMING AND LEISURE PROPERTIES REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	6,600,000	304,915		308,153	0	0	0	0	0	0	308,153	0	(3,238)	(3,238)	4,554		
..371927-10-4	GENESIS ENERGY L.P.		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	26,300,000	325,822		230,251	281,673	(51,422)	0	0	(51,422)	0	230,251	0	95,572	95,572	3,945		
..374297-10-9	GETTY REALTY CORP REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	20,600,000	590,387		597,924	609,710	(56,544)	0	0	(56,544)	0	597,924	0	(7,537)	(7,537)	15,662		
..404120-10-1	HCA HOLDINGS INC		04/21/2022	ADVANTUS CAPITAL MANAGEMENT	324,000	87,461		35,839	83,242	(47,403)	0	0	(47,403)	0	35,839	0	51,623	51,623	181		
..42250P-10-3	HEALTHPEAK PPRTYS INC NPV REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	37,608,000	1,320,125		970,304	1,324,792	(383,961)	0	0	(383,961)	0	970,304	0	349,821	349,821	11,282		
..428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		06/16/2022	ADVANTUS CAPITAL MANAGEMENT	12,200,000	360,754		340,904	163,017	(10,291)	0	0	(10,291)	0	340,904	0	19,849	19,849	9,749		
..431284-10-8	HIGHWOODS PROPERTY		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	13,917,000	608,145		587,628	567,051	(30,872)	0	0	(30,872)	0	587,628	0	20,517	20,517	6,959		
..43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		06/10/2022	ADVANTUS CAPITAL MANAGEMENT	5,977,000	807,490		670,309	932,352	(262,044)	0	0	(262,044)	0	670,309	0	137,182	137,182	189		
..44107P-10-4	HOTEL HOTELS & RESORTS INC		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	36,400,000	658,199		508,826	547,785	(127,687)	0	0	(127,687)	0	508,826	0	149,373	149,373	1,092		
..45378A-10-6	INDEPENDENCE REALTY TRUST IN REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	42,300,000	1,138,059		592,637	1,092,609	(499,972)	0	0	(499,972)	0	592,637	0	545,422	545,422	9,954		
..46187W-10-7	INVITATION HOMES INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	16,000,000	652,866		356,914	725,440	(368,526)	0	0	(368,526)	0	356,914	0	295,952	295,952	3,520		
..480200-10-7	JONES LANG LASALLE INC		05/06/2022	ADVANTUS CAPITAL MANAGEMENT	1,532,000	309,946		224,963	412,629	(187,666)	0	0	(187,666)	0	224,963	0	84,983	84,983	0		
..49427F-10-8	KILROY REALTY CORP REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,000,000	1,021,191		872,064	903,856	(57,369)	0	0	(57,369)	0	872,064	0	149,127	149,127	14,352		
..49446R-10-9	KIMCO REALTY CORP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	36,990,000	890,872		797,522	911,804	(114,281)	0	0	(114,281)	0	797,522	0	93,350	93,350	7,028		
..49456B-10-1	KINDER MORGAN		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	17,854,000	341,719		259,068	283,164	(24,096)	0	0	(24,096)	0	259,068	0	82,651	82,651	4,821		
..49803T-30-0	KITE REALTY GROUP TRUST REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	29,700,000	652,984		610,910	606,268	(36,534)	0	0	(36,534)	0	610,910	0	42,074	42,074	9,443		
..527064-10-9	LESLIE'S INC COMMON		06/09/2022	ADVANTUS CAPITAL MANAGEMENT	39,890,000	745,906		826,640	0	0	0	0	0	0	826,640	0	(80,734)	(80,734)	0		
..53223X-10-7	LSI		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,400,000	789,449		390,868	673,992	(415,981)	0	0	(415,981)	0	390,868	0	398,581	398,581	4,400		
..55303A-10-5	MGM GROWTH PROPERTIES LLC-A REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	12,300,000	470,336		398,869	502,455	(103,586)	0	0	(103,586)	0	398,869	0	71,467	71,467	12,977		
..55336V-10-0	MPLX LP LIMITED PARTNERS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	55,631,000	1,856,020		1,222,709	1,616,531	(425,036)	0	0	(425,036)	0	1,222,709	0	633,311	633,311	38,515		
..559080-10-6	MAGELLAN MIDSTREAM PRNTNS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	15,948,000	780,637		689,798	740,625	(50,827)	0	0	(50,827)	0	689,798	0	90,839	90,839	16,546		
..59522J-10-3	MID-AMERICA APARTMENT COMM REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,568,000	552,608		302,634	382,706	(262,615)	0	0	(262,615)	0	302,634	0	249,974	249,974	1,814		
..61218C-10-3	MONTAUK RENEWABLES INC		06/16/2022	HEIGHT SECURITIES	183,739,000	2,176,693		1,517,791	1,883,325	(365,534)	0	0	(365,534)	0	1,517,791	0	658,903	658,903	0		
..629377-50-8	NRG ENERGY INC		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,877,000	464,264		404,925	429,809	(97,372)	0	0	(97,372)	0	404,925	0	59,339	59,339	3,492		
..63633D-10-4	NATL HEALTH INV REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	6,300,000	353,710		374,213	0	0	0	0	0	0	374,213	0	(20,503)	(20,503)	5,670		
..63741T-10-6	NATL RETAIL PROP REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	18,262,000	833,892		781,735	853,819	(93,971)	0	0	(93,971)	0	781,735	0	52,157	52,157	9,679		
..644393-10-0	NEW FORTRESS ENERGY INC COMMON		04/25/2022	ADVANTUS CAPITAL MANAGEMENT	29,800,000	1,256,762		705,095	393,482	26,199	0	0	26,199	0	705,095	0	551,667	551,667	2,980		
..65339F-10-1	NEXTERA ENERGY INC		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	16,300,000	1,408,284		1,250,066	812,232	(139,303)	0	0	(139,303)	0	1,250,066	0	158,218	158,218	6,163		
..65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,994,000	818,409		433,290	708,960	(390,042)	0	0	(390,042)	0	433,290	0	385,118	385,118	6,717		

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.67058H-10-2	NUSTAR ENERGY LP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	31,000,000	476,362		489,147	492,280	(3,133)	0	0	(3,133)	0	489,147	0	(12,785)	(12,785)	12,400		
.681936-10-0	OMEGA HEALTHCARE REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	10,200,000	293,781		300,661	263,351	(1,352)	0	0	(1,352)	0	300,661	0	(6,880)	(6,880)	6,834		
.701094-10-4	PARKER HANNIFIN		06/23/2022	Various	4,915,000	1,268,185		619,623	1,563,560	(943,937)	0	0	(943,937)	0	619,623	0	648,561	648,561	10,933		
.70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	22,600,000	504,892		498,031	407,134	(7,406)	0	0	(7,406)	0	498,031	0	6,861	6,861	408		
.71844V-20-1	PHILLIPS EDISON & COMPANY INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	20,800,000	720,879		587,967	634,368	(96,768)	0	0	(96,768)	0	587,967	0	132,912	132,912	7,200		
.71943U-10-4	PHYSICIANS REALTY TRUST REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	40,400,000	715,627		663,376	760,732	(97,356)	0	0	(97,356)	0	663,376	0	52,251	52,251	18,584		
.726503-10-5	PLAINS ALL AMER PIPELINE LP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	126,600,000	1,379,600		1,136,680	1,182,444	(45,764)	0	0	(45,764)	0	1,136,680	0	242,921	242,921	22,788		
.729640-10-2	PLYMOUTH INDUSTRIAL REIT INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,800,000	229,472		246,041	0	0	0	0	0	0	246,041	0	(16,568)	(16,568)	1,936		
.737630-10-3	POTLATCH CORPORATION REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,100,000	568,689		613,422	529,936	(40,561)	0	0	(40,561)	0	613,422	0	(44,733)	(44,733)	4,884		
.74051N-10-2	PREMIER INC-CLASS A		06/22/2022	Various	29,890,000	1,055,139		1,134,127	1,230,571	(96,445)	0	0	(96,445)	0	1,134,127	0	(78,987)	(78,987)	11,956		
.74340I-10-3	PROLOGIS INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	17,746,000	2,995,740		868,147	2,869,865	(2,103,423)	0	0	(2,103,423)	0	868,147	0	2,127,593	2,127,593	14,019		
.74460D-10-9	PUBLIC STORAGE INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,000,000	2,039,678		1,001,604	1,872,800	(871,196)	0	0	(871,196)	0	1,001,604	0	1,038,074	1,038,074	10,000		
.74965L-10-1	RLJ LODGING TRUST REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	34,400,000	446,502		467,963	392,826	(13,487)	0	0	(13,487)	0	467,963	0	(21,461)	(21,461)	626		
.75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		06/02/2022	S. C. BERNSTEIN	2,750,000	47,221		33,209	0	0	0	0	0	0	33,209	0	14,012	14,012	1,650		
.75513E-10-1	RAYTHEON CO RAYTECH		05/09/2022	Various	24,442,000	2,413,913		1,942,295	2,103,479	(161,183)	0	0	(161,183)	0	1,942,295	0	471,617	471,617	12,465		
.758849-10-3	REGENCY CENTERS CORP REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	6,700,000	468,031		307,149	504,845	(197,696)	0	0	(197,696)	0	307,149	0	160,881	160,881	8,375		
.76131N-10-1	RETAIL OPPORTUNITY INVESTMENT REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	18,631,000	356,200		242,831	365,168	(122,337)	0	0	(122,337)	0	242,831	0	113,369	113,369	5,776		
.78440X-88-7	SL GREEN REALTY CORP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	6,601,000	496,935		494,821	0	0	0	0	0	0	494,821	0	2,114	2,114	4,103		
.78573L-10-6	SABRA HEALTH CARE REIT INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	35,300,000	488,795		611,377	477,962	133,415	0	0	133,415	0	611,377	0	(122,582)	(122,582)	10,590		
.816851-10-9	SEMPRA ENERGY		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,200,000	1,382,139		1,038,269	1,084,696	(46,427)	0	0	(46,427)	0	1,038,269	0	343,869	343,869	18,409		
.82669G-10-4	SIGNATURE BANK		06/30/2022	Various	4,685,000	975,609		474,427	1,515,457	(1,041,030)	0	0	(1,041,030)	0	474,427	0	501,182	501,182	4,701		
.828806-10-9	SIMON PROPERTY GRP LP REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	16,239,000	2,056,273		2,232,634	2,370,827	(337,764)	0	0	(337,764)	0	2,232,634	0	(176,361)	(176,361)	26,794		
.842587-10-7	SOUTHERN CO		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,200,000	851,997		713,046	768,096	(55,050)	0	0	(55,050)	0	713,046	0	138,951	138,951	7,392		
.84860W-30-0	SPIRIT REALTY CAPITAL INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	13,475,000	617,518		637,693	573,461	(9,375)	0	0	(9,375)	0	637,693	0	(20,175)	(20,175)	15,743		
.85254J-10-2	STAG INDUSTRIAL INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	36,800,000	1,528,258		931,766	1,654,620	(815,783)	0	0	(815,783)	0	931,766	0	596,492	596,492	17,272		
.85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	29,800,000	702,852		730,403	724,140	6,263	0	0	6,263	0	730,403	0	(27,552)	(27,552)	27,984		
.866082-10-0	SUMMIT HOTEL PROPERTIES REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	28,500,000	262,661		262,679	278,160	(15,481)	0	0	(15,481)	0	262,679	0	(18)	(18)	0		
.866674-10-4	SUN COMMUNITIES INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	3,100,000	563,892		366,215	650,907	(284,692)	0	0	(284,692)	0	366,215	0	197,677	197,677	5,301		
.867892-10-1	SUNSTONE HOTEL INVESTORS REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	20,200,000	223,100		241,950	179,469	9,133	0	0	9,133	0	241,950	0	(18,850)	(18,850)	0		
.87612G-10-1	TARGA RESOURCES CORP		06/28/2022	Various	12,600,000	853,523		581,311	313,440	(121,971)	0	0	(121,971)	0	581,311	0	272,212	272,212	5,565		

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
..902653-10-4	UDR INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	25,700,000	1,518,603		969,874	1,415,764	(564,518)	0	0	(564,518)	0	969,874	0	548,730	548,730	12,089		
..92276F-10-0	VENTAS INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	13,700,000	843,530		765,367	659,448	64,749	0	0	64,749	0	765,367	0	78,163	78,163	11,970		
..92343V-10-4	VERIZON COMMUNICATIONS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,800,000	466,712		463,270	348,132	7,783	0	0	7,783	0	463,270	0	3,442	3,442	7,936		
..925652-10-9	VICI PROPERTIES INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,700,000	413,355		313,657	442,617	(128,960)	0	0	(128,960)	0	313,657	0	99,698	99,698	10,584		
..92763M-10-5	VIPER ENERGY PARTNERS LP LIMITED PARTNERS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	17,000,000	529,059		293,096	362,270	(69,174)	0	0	(69,174)	0	293,096	0	235,963	235,963	7,990		
..92840M-10-2	VISTRA ENERGY CORP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	18,000,000	432,272		334,497	409,860	(75,363)	0	0	(75,363)	0	334,497	0	97,775	97,775	3,060		
..934423-10-4	DISCOVERY INC-W/I COMMON		04/11/2022	Cash Adjustment	1,000	13		14	0	0	0	0	0	0	14	0	(1)	(1)	0		
..95040Q-10-4	WELLTOWER INC WELLTOWER INC		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	18,530,000	1,790,645		1,072,906	1,589,318	(516,412)	0	0	(516,412)	0	1,072,906	0	717,738	717,738	11,303		
..958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	48,700,000	1,188,825		899,273	1,062,279	(187,546)	0	0	(187,546)	0	899,273	0	289,552	289,552	15,598		
..962166-10-4	WEYERHAEUSER CO		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,200,000	83,228		88,329	0	0	0	0	0	0	88,329	0	(5,101)	(5,101)	3,586		
..969457-10-0	WILLIAMS COS INC		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	31,200,000	1,046,667		629,107	812,448	(183,341)	0	0	(183,341)	0	629,107	0	417,561	417,561	13,260		
..98389B-10-0	XCEL ENERGY INC		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,000,000	299,527		274,576	0	0	0	0	0	0	274,576	0	24,952	24,952	1,414		
..000000-00-0	PIERIAE ENERGY LTD		06/30/2022	Various	3,206,600,000	3,281,642		1,870,206	768,099	1,139,760	0	0	1,139,760	0	1,936,544	66,339	1,345,097	1,411,436	0		
..000000-00-0	TIDEWATER MIDSTREAM		04/07/2022	RBC/DAIN	7,348,000,000	7,224,957		4,391,817	7,381,139	(2,883,469)	0	0	(2,883,469)	0	4,650,069	258,253	2,574,887	2,833,140	57,373		
..493271-10-0	KEYERA CORP		05/19/2022	EQ	7,500,000	196,106		198,222	165,338	25,208	0	0	25,208	7,676	191,286	(6,936)	4,820	(2,116)	4,672		
..000000-00-0	PEMBINA PIPELINE CORP		06/21/2022	Various	11,000,000	418,287		266,892	326,133	(44,019)	0	0	(44,019)	0	288,493	21,601	129,794	151,395	7,957		
..000000-00-0	TC ENERGY CORP		06/22/2022	NAT BK FINANCIAL EQ	1,100,000	.56,844		.57,499	.50,004	.5,268	0	0	.5,268	2,226	.55,372	(2,126)	1,471	(655)	1,512		
..11275Q-10-7	BROOKFIELD INFRASTRUCTURE-A	A	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,290,000	705,238		461,630	634,135	(172,505)	0	0	(172,505)	0	461,630	0	243,608	243,608	3,607		
..29250N-10-5	ENBRIDGE INC	A	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	19,500,000	903,468		606,215	762,060	(155,845)	0	0	(155,845)	0	606,215	0	297,254	297,254	13,182		
..48113II-10-2	JOURNEY ENERGY INC COMMON		04/21/2022	Various	96,516,000	405,548		0	201,360	(201,360)	0	0	(201,360)	0	0	0	405,548	405,548	0		
J9446Z-10-5	USS CO LTD	B	05/18/2022	JEFFERIES & CO INC-EQ	36,400,000	696,849		622,930	567,907	23,049	0	0	23,049	.31,973	525,854	(.97,076)	.170,995	.73,919	11,055		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						108,184,889	XXX	80,473,355	95,738,669	(23,415,039)	0	0	(23,415,039)	(116,856)	80,713,407	240,055	27,471,483	27,711,538	1,120,098	XXX	XXX
..891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		06/01/2022	TOUCHSTONE SECURITIES	2,062,000	29,264		31,927	31,473	.454	0	0	.454	0	31,927	0	(2,663)	(2,663)	2		
..89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		06/14/2022	TOUCHSTONE SECURITIES	10,555,000	59,604		55,731	69,980	(14,249)	0	0	(14,249)	0	55,731	0	3,874	3,874	0		
..89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		06/01/2022	TOUCHSTONE SECURITIES	49,771,000	507,057		493,725	547,975	(54,250)	0	0	(54,250)	0	493,725	0	13,332	13,332	3,139		
..89154W-81-7	TOUCHSTONE HIGH YIELD-Y		06/01/2022	TOUCHSTONE SECURITIES	8,690,000	.67,177		.73,254	.73,949	(.695)	0	0	(.695)	0	.73,254	0	(.6,076)	(.6,076)	1,298		
..89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		06/14/2022	TOUCHSTONE SECURITIES	2,585,000	153,579		117,364	151,312	(47,874)	0	0	(47,874)	0	117,364	0	36,214	36,214	0		
..89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		06/14/2022	TOUCHSTONE SECURITIES	10,290,000	109,972		95,573	114,943	(19,370)	0	0	(19,370)	0	95,573	0	14,399	14,399	374		
..89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		06/01/2022	TOUCHSTONE SECURITIES	2,439,000	.81,424		.75,047	.87,627	(.21,386)	0	0	(.21,386)	0	.75,047	0	6,377	6,377	0		
..89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		04/28/2022	TOUCHSTONE SECURITIES	204,000	4,704		5,530	5,276	.253	0	0	.253	0	.5,530	0	(.826)	(.826)	2		
..89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		06/14/2022	TOUCHSTONE SECURITIES	10,808,000	234,064		183,633	260,437	(76,941)	0	0	(76,941)	0	183,633	0	.50,432	.50,432	.687		
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		06/14/2022	TOUCHSTONE SECURITIES	22,518,000	269,208		328,328	428,387	(102,080)	0	0	(102,080)	0	328,328	0	(.59,120)	(.59,120)	0		
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		05/05/2022	TOUCHSTONE SECURITIES	26,820,000	244,253		244,796	241,869	(1,389)	0	0	(1,389)	0	244,796	0	(.544)	(.544)	.765		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,760,306	XXX	1,704,908	2,013,228	(337,527)	0	0	(337,527)	0	1,704,908	0	55,399	55,399	6,267	XXX	XXX
5989999997. Total - Common Stocks - Part 4						109,945,195	XXX	82,178,263	97,751,897	(23,752,566)	0	0	(23,752,566)	(116,856)	82,418,315	240,055	27,526,882	27,766,937	1,126,365	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
5989999999. Total - Common Stocks					109,945,195	XXX	82,178,263	97,751,897	(23,752,566)	0	0	(23,752,566)	(116,856)	82,418,315	240,055	27,526,882	27,766,937	1,126,365	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					116,119,630	XXX	88,670,508	104,411,730	(24,170,028)	0	0	(24,170,028)	(116,856)	88,910,560	240,055	27,209,071	27,449,126	1,268,672	XXX	XXX	
6009999999 - Totals					262,145,033	XXX	235,417,397	199,422,991	(25,008,246)	138,340	0	(24,869,906)	(116,856)	235,029,699	240,055	26,853,472	27,093,527	3,911,351	XXX	XXX	

STATEMENT AS OF JUNE 30, 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	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	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	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	0	XXX	XXX	
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663	0.00															
NOBEL CORP/C2 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										50,369	0	0	0	188,906	XXX	188,906	81,791	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										50,369	0	0	0	188,906	XXX	188,906	81,791	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										50,369	0	0	0	188,906	XXX	188,906	81,791	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options										50,369	0	0	0	188,906	XXX	188,906	81,791	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	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	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	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	0	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	

STATEMENT AS OF JUNE 30, 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)		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other									50,369	0	0	188,906	XXX	188,906	81,791	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals									50,369	0	0	188,906	XXX	188,906	81,791	0	0	0	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
00000-00-0 Short term investment from reverse repo program			1.E	4,059,493	4,059,493	07/01/2022
00000-00-0 Short term investment from reverse repo program			2.A	8,768,504	8,768,504	07/01/2022
00000-00-0 Short term investment from reverse repo program			2.C	11,370,829	11,370,829	07/01/2022
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				24,198,826	24,198,826	XXX
9999999999 - Totals				24,198,826	24,198,826	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(9,429,453) Book/Adjusted Carrying Value \$(9,429,453)
2. Average balance for the year Fair Value \$22,268,868 Book/Adjusted Carrying Value \$22,268,868
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$4,059,493 NAIC 2 \$20,139,333 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-IE-1	DFC AGENCY		1.A	3,897,943	3,897,943	06/15/2034
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				3,897,943	3,897,943	XXX
0109999999. Total - U.S. Government Bonds				3,897,943	3,897,943	XXX
085209-AB-0	GOVT OF BERMUDA SOVEREIGN		.1.F FE	1,410,871	1,419,416	01/03/2023
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations				1,410,871	1,419,416	XXX
0309999999. Total - All Other Government Bonds				1,410,871	1,419,416	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		.1.F FE	1,000,000	1,000,000	02/01/2031
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				1,000,000	1,000,000	XXX
13075P-XC-2	CALIFORNIA ST. STWD CNTYS DEVA MULTIFAMI		.1.G FE	595,000	595,000	03/01/2057
62630W-OF-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
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				2,395,000	2,395,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				3,395,000	3,395,000	XXX
126650-C0-1	CVS CORP		2.B FE	140,391	140,764	12/01/2022
136385-AW-1	CANADIAN NATL RESOURCES		2.A FE	1,794,279	1,802,438	01/15/2023
15189W-AN-0	CENTERPOINT		.1.G FE	494,438	496,000	03/02/2023
22532X-QL-5	CREDIT AGRICOLE CIB NY		.1.A FE	799,609	800,000	07/15/2022
22532X-SA-7	CREDIT AGRICOLE CIB NY		.1.A	1,198,206	1,200,000	11/21/2022
256677-AC-9	DOLLAR GENERAL CORP		2.B FE	1,796,497	1,804,877	04/15/2023
26441C-AV-5	DUKE ENERGY		2.B FE	1,798,614	1,800,583	08/15/2022
340711-AV-2	FLORIDA GAS TRANSMISSION		2.B FE	190,046	190,000	07/15/2022
46655F-AA-5	JIA-RN LLC		1.B FE	260,000	260,000	03/01/2027
60920L-AE-4	MONDELEZ INTL HLDINGS NE		2.B FE	599,082	600,621	09/19/2022
628530-AV-9	MYLAN LABORATORIES INC		2.C FE	420,524	425,586	01/15/2023
649684-AA-6	NEW SEASONS LLC		1.B FE	2,095,000	2,095,000	04/01/2062
649050-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	1,300,000	1,300,000	05/01/2062
65330K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	1,302,218	1,310,000	02/22/2023
68235P-AK-4	ONE GAS INC		2.A FE	1,045,172	1,050,000	03/11/2023
714264-AH-1	PERNOD RICARD SA UNSPON ADR		2.A FE	856,398	857,262	07/15/2022
785592-AD-8	SABINE PASS LIQUEFACTION		2.C FE	625,697	628,551	04/15/2023
86562M-AQ-3	SUMITOMO MITSUI FINL GRP		1.G FE	500,028	500,213	07/12/2022
98978V-AB-9	ZOTIS INC		2.A FE	1,599,011	1,608,263	02/01/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				18,815,210	18,870,158	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				18,815,210	18,870,158	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				25,124,024	25,187,517	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				2,395,000	2,395,000	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				27,519,024	27,582,517	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
.....	ARIZONA PUB SERV CP		1.A	2,749,810	2,749,863	07/01/2022
.....	ARIZONA PUB SERV CP		1.A	2,799,826	2,799,004	07/06/2022
.....	DAIRY FARMERS OF AMERICA CP		1.A	2,999,842	2,999,842	07/01/2022
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	33,033	33,033	
.....	FISERV INC CP		1.A	1,999,759	1,999,383	07/07/2022
.....	KOCH INDUSTRIES INC CP		1.A	2,499,102	2,497,586	07/14/2022
.....	NATIONAL RURAL UTILITIES CP CP		1.A	3,998,669	3,996,156	07/12/2022
.....	PECO ENERGY CO CP		1.A	2,999,250	2,999,250	07/05/2022
.....	PROTECTIVE LIFE CORP CP		1.A	2,999,850	2,999,850	07/01/2022
.....	TAMPA ELECTRIC CO CP		1.A	1,999,807	1,999,133	07/01/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				25,078,948	25,073,100	XXX
9999999999 - Totals				52,597,972	52,655,617	XXX

General Interrogatories:

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

Fair Value \$ 23,984,318 Book/Adjusted Carrying Value \$ 24,039,077

Fair Value \$ 36,392,562 Book/Adjusted Carrying Value \$ 36,592,818

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
BANK OF NEW YORK MELLON	NEW YORK, NY				(584,900)	1,927,041	1,068,858	XXX	
FIFTH THIRD BANK	CINCINNATI, OH				9,485,538	28,111,339	20,966,513	XXX	
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH								
HUNTINGTON BANK	COLUMBUS, OH				3,156,254	3,157,677	3,159,367	XXX	
JP MORGAN/CHASE	NEW YORK, NY .....				.301,471	.301,458	.301,444	XXX
KEYCORP (KEY BANK)	CLEVELAND, OH .....				.336,057	.313,353	.271,601	XXX
PERSHING ADVISORS SOLUTIONS	JERSEY CITY, NJ				1,637,164	(1,968,840)	2,332,658	XXX	
BANK						1,586,851	1,610,259	0	XXX
PNC BANK	CINCINNATI, OH				(50,113,381)	(39,560,188)	(42,970,762)	XXX	
US BANK	CINCINNATI, OH				4,136,709	4,131,378	4,105,571	XXX	
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			335,267	329,021	354,837	XXX	
0199999. Totals - Open Depositories	XXX	XXX	0	0	(29,722,970)	(1,647,502)	(10,409,913)	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	(29,722,970)	(1,647,502)	(10,409,913)	XXX	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	(63,417)	(63,518)	(14,983)	XXX	
0599999. Total - Cash	XXX	XXX	0	0	(29,786,387)	(1,711,020)	(10,424,896)	XXX	

STATEMENT AS OF JUNE 30, 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
ARIZONA PUB SERV CP			06/30/2022	.1.790	07/01/2022	8,749,565	.435	.0
ARIZONA PUB SERV CP			06/29/2022	.1.830	07/06/2022	2,799,004	.285	.0
CATERPILLAR CP			06/30/2022	.0.300	07/01/2022	.0	.0	.5
CON'L RUBBER CRP AMERICA CP			06/24/2022	.1.900	07/01/2022	9,996,306	3,694	.0
DAIRY FARMERS OF AMERICA CP			06/30/2022	.1.900	07/01/2022	2,999,842	.158	.0
DUKE ENERGY CORP CP			06/30/2022	.1.770	07/01/2022	9,999,508	.492	.0
EVERGY MISSOURI WEST INC CP			06/27/2022	.1.910	07/05/2022	4,997,878	1,061	.0
EVERGY MISSOURI WEST INC CP			06/28/2022	.1.870	07/06/2022	9,496,052	1,480	.0
FISERV INC CP			06/30/2022	.1.850	07/07/2022	1,999,383	.0	.0
HYUNDAI CAPITAL CP			06/28/2022	.1.830	07/07/2022	15,992,680	2,440	.0
KELLOGG CO CP			06/30/2022	.1.700	07/01/2022	9,999,528	.472	.0
KINDER MORGAN INC CP			06/30/2022	.1.850	07/01/2022	3,399,825	.175	.0
KOCH INDUSTRIES INC CP			06/22/2022	.1.580	07/14/2022	2,497,586	.998	.0
MONTANA-DAKOTA UTILITIES CP			06/30/2022	.1.850	07/01/2022	4,999,743	.257	.0
NATIONAL RURAL UTILITIES CP CP			06/22/2022	.1.730	07/12/2022	3,996,156	1,730	.0
PECO ENERGY CO CP			06/29/2022	.1.800	07/05/2022	2,999,250	.150	.0
PEOPLES GAS LIGHT & COKE CP			06/29/2022	.1.750	07/06/2022	2,649,098	.258	.0
PROTECTIVE LIFE CORP CP			06/29/2022	.1.800	07/01/2022	2,999,850	.150	.0
SPIRE INC CP			06/22/2022	.1.900	07/01/2022	9,345,559	4,441	.0
TAMPA ELECTRIC CO CP			06/23/2022	.1.950	07/01/2022	1,999,133	.867	.0
TRISTATE GEN&TRANS ASSN CP			06/30/2022	.1.680	07/01/2022	4,699,781	.219	.0
WISCONSIN ELECTRIC POWER CP			06/29/2022	.1.780	07/13/2022	3,497,577	.346	.0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						120,113,304	20,098	5
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						120,113,304	20,098	5
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						120,113,304	20,098	5
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						120,113,304	20,098	5
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	04/01/2022	.0.000		50,000	0	.600
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	.600
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		06/30/2022	.0.000		110,717,065	0	.7,620
8309999999. Subtotal - All Other Money Market Mutual Funds						110,717,065	0	.7,620
8609999999 - Total Cash Equivalents						230,880,369	20,098	8,225