



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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressWWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board, President & 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 ofOhio
County ofHamiltonSS:

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

<div>John Finn Barrett Chairman of Board, President & CEO</div>	<div>Donald Joseph Wuebbling Secretary and Counsel</div>	<div>Wade Matthew Fugate VP and Controller</div>
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Subscribed and sworn to before me this
22nd day of July, 2022

a. Is this an original filing?
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Yes [X] No []

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,045,710,739		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

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 \$450,003 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		
24.04 Payable to parent, subsidiaries and affiliates	488,562	38,662,013
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	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

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

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2022</u>	<u>2021</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	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	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
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:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$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.

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- 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.

- 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		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments (payable)					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program					—	—				—	—
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program					—	—				—	—
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

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

If yes, attach an explanation.

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

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/30/2019
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Minor wording changes applicable to all employees.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$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?
If no, attach a description with this statement.

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

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

16.1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

56,354,562

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?

Yes [] No [] N/A []

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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	Direct Business Only				
			Life Contracts		4	5	6
			2	3			
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5
							Deposit-Type Contracts
1.	Alabama	AL	L	112,228	19,065		131,293
2.	Alaska	AK	N	43,348	1,114		44,462
3.	Arizona	AZ	L	423,481	32,243		455,725
4.	Arkansas	AR	L	64,998	7,140		72,138
5.	California	CA	L	5,174,360	344,439		5,518,915
6.	Colorado	CO	L	137,112	8,632		145,743
7.	Connecticut	CT	L	19,216	1,516		20,732
8.	Delaware	DE	L	27,875	2,478		30,352
9.	District of Columbia	DC	L	101,412	6,621		108,033
10.	Florida	FL	L	3,550,144	654,909		4,205,053
11.	Georgia	GA	L	699,257	62,741		761,998
12.	Hawaii	HI	L	12,035	316		12,351
13.	Idaho	ID	L	33,147	324		33,471
14.	Illinois	IL	L	11,227,245	651,986		11,879,268
15.	Indiana	IN	L	6,249,853	1,272,003		7,521,856
16.	Iowa	IA	L	94,623	4,385		99,008
17.	Kansas	KS	L	329,695	77,680		407,375
18.	Kentucky	KY	L	2,340,843	604,280		2,945,122
19.	Louisiana	LA	L	3,229,061	115,324		3,344,385
20.	Maine	ME	N	3,327	1,112		4,438
21.	Maryland	MD	L	1,191,555	50,700		1,242,255
22.	Massachusetts	MA	N	18,526	3,011		21,537
23.	Michigan	MI	L	2,773,087	339,976		3,116,063
24.	Minnesota	MN	L	958,287	26,791		985,078
25.	Mississippi	MS	L	67,324	4,884		72,208
26.	Missouri	MO	L	1,722,634	227,689		1,950,423
27.	Montana	MT	L	10,615	670		11,286
28.	Nebraska	NE	L	11,203	201		11,404
29.	Nevada	NV	L	180,612	21,171		201,784
30.	New Hampshire	NH	L	3,834	355		4,189
31.	New Jersey	NJ	L	93,478	5,173		98,652
32.	New Mexico	NM	L	17,635	1,354		18,989
33.	New York	NY	N	73,700	11,172		84,872
34.	North Carolina	NC	L	7,477,122	1,769,730		9,246,852
35.	North Dakota	ND	L	14,066			14,066
36.	Ohio	OH	L	21,118,738	3,400,253		24,521,539
37.	Oklahoma	OK	L	103,694	12,163		115,857
38.	Oregon	OR	L	73,246	1,807		75,053
39.	Pennsylvania	PA	L	4,349,611	552,328		4,901,939
40.	Rhode Island	RI	L	2,379	63		2,443
41.	South Carolina	SC	L	833,147	134,419		967,566
42.	South Dakota	SD	L	6,665	1,136		7,801
43.	Tennessee	TN	L	676,761	230,441		907,202
44.	Texas	TX	L	2,738,087	353,653		3,091,740
45.	Utah	UT	L	24,951	448		25,399
46.	Vermont	VT	L	1,369	341		1,710
47.	Virginia	VA	L	355,451	48,381		403,832
48.	Washington	WA	L	93,252	10,662		103,914
49.	West Virginia	WV	L	1,491,844	460,979		1,952,823
50.	Wisconsin	WI	L	812,518	22,821		835,339
51.	Wyoming	WY	L	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	491	0	28,411
59.	Subtotal	XXX	81,205,053	5,801	11,562,121	0	92,772,974
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
95.	Totals (Direct Business)	XXX	97,961,815	6,313	11,562,205	0	109,530,332
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
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
DETAILS OF WRITE-INS							
58001.	ZZZ - 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
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	27,920	0	491	0	28,411
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0

(a) Active Status Counts:

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

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

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

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

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA		Ownership	1.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-5144260				Alta at Horizon West, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-4499681				Blackstone Real Estate Investment Trust	NY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	88-1583182				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	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA		Ownership	25.250	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	NC	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA		Ownership	21.350	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA		Ownership	14.660	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC The Western and Southern Life Insurance Co	Ownership	37.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1998953				Courtland Apartments, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	UT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	.NO	

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

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

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

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

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.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3834210				Fort Washington PE Invest SM II	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3834210				Fort Washington PE Invest SM II	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.300	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3815473				Fort Washington PE Invest SM II-B	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3815473				Fort Washington PE Invest SM II-B	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3835610				Fort Washington PE Invest SM II-K	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	45.790	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	FIWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	35.470	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	FIWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	30.990	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.150	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.090	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3859143				Fort Washington PE Invest XI	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3859143				Fort Washington PE Invest XI	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	30.380	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3816231				Fort Washington PE Invest XI-B	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3816231				Fort Washington PE Invest XI-B	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3859775				Fort Washington PE Invest XI-K	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	FIWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	6.390	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FIWPEO 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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0837	Western-Southern Group	.00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-2353885				Fourth and Pike Apartments, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-1225842				FWPEI Mauna Kea GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3616440				FWPEI SM II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3656912				FWPEI XI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1463366				FWPEO IV GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings, LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	43-2081325				Gerber Life Agency, LLC	.OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western and Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-3569568				Jomax Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1797000				Keller Hicks Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-2435757				Kemah Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	.TX	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1705445				LaFrонера Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC	.IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	.MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	.OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-4499681				Manchester Semmes OZ Fund II, LLC	.AL	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-4582162				Manchester Semmes Oz Fund, LLC	.VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	.OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	.0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	.NY	.DS	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	.IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	.PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1427318				Northwest Cincinnati Hotel LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership		Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	.CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-2026987				Park Boulevard Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	The Western and Southern Life Insurance Co	Ownership		Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	Western-Southern Life Assurance Co	Ownership	41.900	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	.GA	NIA	WS Real Estate Holdings LLC	Ownership	22.340	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	88-2122016				Piney Plains Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	.CA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	.IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	.IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	.NY	NIA	The Western and Southern Life Insurance Co	Ownership		Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	.SC	NIA	WS Real Estate Holdings LLC	Ownership	2.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	.OH	NIA	WS Real Estate Holdings LLC	Ownership	99.750	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	.AL	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	.CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	.IL	NIA	The Western and Southern Life Insurance Co	Ownership		Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	99.990	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO	NIA	Ridgegate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY.	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH.	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-2948287				South Kirkman Apt. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
							Southside Tunnel Apts. Investor Holdings, LLC								
.0836	Western-Southern Group	.00000	47-2306231					.PA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings,LLC	.VA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	.TX.	NIA		Ownership	62.720	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	88-2045113				TA Dakota Land Partners, LLC	.WA.	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.65242	35-0457540				The Lafayette Life Insurance Co	.OH.	.IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Insurance Co	.OH.	.RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	.VA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-3418626				Timacuan Apt. Holdings,LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors, Inc.	.OH.	.DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc.	.NE.	.DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	.AZ.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	NIA		Ownership	29.840	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH.	NIA		Ownership	12.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH.	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	84-3894041				TruAmerica Workforce Housing Fund LP	.FL.	NIA		Ownership	11.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	.OH.	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	.OH.	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	.OH.	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	.OH.	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH.	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-2679115				University Shades Inv. Holdings,LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings,LLC	.FL.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL.	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc.	.OH.	.DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..YES	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors, Inc.	.OH.	.DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	.NV.	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1413821				Western & Southern Agency, Inc.	.OH.	.DS		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc.	.OH.	.UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	

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-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(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group .....	.00000	06-1804434	.....	.....	.....	Western & Southern Investment Holdings LLC .....	.OH	.DS	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	31-1732405	.....	.....	.....	Western & Southern Mutual Holding Co .....	.OH	.UIP	Western & Southern Mutual Holding Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.92622	31-1000236	.....	.....	.....	Western-Southern Life Assurance Co .....	.OH	.DS	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	31-1732344	.....	.....	.....	Windsor Hotel LLC .....	.CT	.NIA	The Western and Southern Life Insurance Co	Ownership.....	25.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	81-4930979	.....	.....	.....	WL Apartments Holdings, LLC .....	.OH	.NIA	2017 Houston Trust Agreement	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	31-1317879	.....	.....	.....	Wright Exec Hotel LTD Partners .....	.OH	.NIA	The Western and Southern Life Insurance Co	Ownership.....	60.490	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	61-1182451	.....	.....	.....	WS Airport Exchange GP LLC .....	.KY	.NIA	WS Real Estate Holdings LLC	Ownership.....	74.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-2820067	.....	.....	.....	WS CEH LLC .....	.OH	.NIA	WS Real Estate Holdings LLC	Ownership.....	50.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	31-1303229	.....	.....	.....	WS Country Place GP LLC .....	.GA	.NIA	WS Real Estate Holdings LLC	Ownership.....	90.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	61-0998084	.....	.....	.....	WS Lookout JV LLC .....	.KY	.NIA	The Western and Southern Life Insurance Co	Ownership.....	50.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	06-1804432	.....	.....	.....	WS Real Estate Holdings LLC .....	.OH	.DS	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-1515960	.....	.....	.....	WSA Commons LLC .....	.GA	.NIA	The Western and Southern Life Insurance Co	Ownership.....	50.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	33-1058916	.....	.....	.....	WSALD NPH LLC .....	.PA	.NIA	WS Real Estate Holdings LLC	Ownership.....	50.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-0360272	.....	.....	.....	WSL Partners LP .....	.OH	.NIA	Fort Washington Capital Partners, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-0360272	.....	.....	.....	WSL Partners LP .....	.OH	.NIA	The Western and Southern Life Insurance Co	Ownership.....	95.500	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843748	.....	.....	.....	WSLR Birmingham .....	.AL	.NIA	WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843635	.....	.....	.....	WSLR Cinti LLC .....	.OH	.NIA	WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843645	.....	.....	.....	WSLR Columbus LLC .....	.OH	.NIA	WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843653	.....	.....	.....	WSLR Dallas LLC .....	.TX	.NIA	WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843767	.....	.....	.....	WSLR Hartford LLC .....	.CT	.NIA	WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843577	.....	.....	.....	WSLR Holdings LLC .....	.OH	.DS	The Western and Southern Life Insurance Co	Ownership.....	24.490	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843962	.....	.....	.....	WSLR Skyport LLC .....	.KY	.NIA	WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	20-8843814	.....	.....	.....	WSLR Union LLC .....	.OH	.NIA	WSLR Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	...NO	.....
.0836	Western-Southern Group .....	.00000	26-3526711	.....	.....	.....	YT Crossing Holdings, LLC .....	.TX	.NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co ...	...NO	.....

Asterisk	Explanation

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

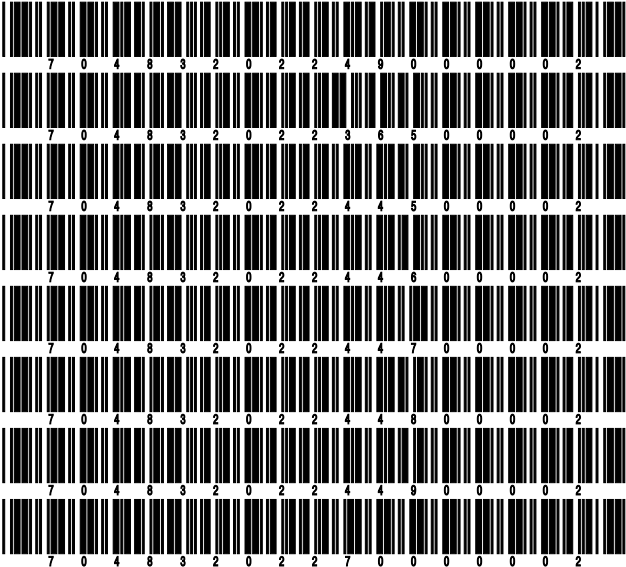
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,458,696	22,295,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	56,947,387	57,917,084
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,415,564,786	2,002,326,133
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	32,863,164	171,217,258
2.2 Additional investment made after acquisition	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,498,124,201	7,496,521,408
2. Cost of bonds and stocks acquired	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 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	130,123,027	9,416,839
2. Cost of short-term investments acquired	6,793,704	181,770,539
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	652	4,567
6. Deduct consideration received on disposals	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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	248,607,957	337,494,940
2. Cost of cash equivalents acquired	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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
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	1,600,511
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	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

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

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's Other- (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
44682	CINCINNATI	OH		12/01/2011		21,182	0	0	0	0	0	0	317	317	0	0	0
44692	CINCINNATI	OH		12/01/2011		45,723	0	0	0	0	0	0	309	309	0	0	0
44696	NORTH CHARLESTON	SC		10/28/2016		11,272,365	0	0	0	0	0	0	95,029	95,029	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,560,789	0	0	0	0	0	0	13,158	13,158	0	0	0
44698	SAN JOSE	CA		12/01/2017		5,177,183	0	0	0	0	0	0	56,941	56,941	0	0	0
44700	CINCINNATI	OH		07/01/2019		10,682,085	0	0	0	0	0	0	41,896	41,896	0	0	0
44701	LADY LAKE	FL		02/20/2020		6,948,063	0	0	0	0	0	0	67,602	67,602	0	0	0
02999999 - Mortgages with partial repayments						35,707,390	0	0	0	0	0	0	275,252	275,252	0	0	0
05999999 - Totals						35,707,390	0	0	0	0	0	0	275,252	275,252	0	0	0

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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	1.E FE	11/18/2016			16,091			1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	16,091	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2		3,221,330			1.520
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1		674,805			5.020
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2		2,649			0.760
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012			4,377			0.370
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		1,743			0.740
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013			221,468			6.930
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014			136,647			3.270
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	4,263,019	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			46,819		921,746	6.640
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014			13,130		515,607	2.440
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017			274,226		1,730,826	8.920
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			25,142		350,694	1.040
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			480,580		179,766	1.160
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1		7,421		125,075	0.050
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII		01/14/2022			500,000		4,150,000	0.000
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019			1,457,970		811,829	2.390
000000-00-0	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI		12/16/2011			50,994		605,561	0.640
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.		09/23/2019			88,359		2,262,288	2.340
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021			236,645		7,726,250	2.790
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH	REFINERY VENTURE FUND II LP		09/20/2021			100,000		1,300,000	20.100
000000-00-0	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	10.020
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	3		702		0	0.020
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017			63,892		899,208	0.470
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014			102,329		2,586,748	4.100
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018			1,514,988		6,486,385	0.910
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019			115,051		1,635,614	4.110
1999999. Joint Venture Interests - Common Stock - Unaffiliated									0	5,679,534	0	XXX
000000-00-0	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	99.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		03/01/2022			2,960,000		52,896,000	0.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022			1,332,000		33,192,000	0.000
2099999. Joint Venture Interests - Common Stock - Affiliated									0	10,292,000	0	XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term		02/23/2022			615,449		19,384,551	2.900
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	615,449	0	XXX
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TRUAMERICA MULTIFAMILY LLC		06/25/2021			13,459,532		6,423,225	11.000
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006			49,338,408		119,091,214	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	62,797,940	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark		12/02/2021			20,000		1,055,608	0.250
2599999. Joint Venture Interests - Other - Unaffiliated									0	20,000	0	XXX
4899999. Total - Unaffiliated									0	10,594,093	0	XXX
4999999. Total - Affiliated									0	73,089,940	0	XXX
5099999 - Totals									0	83,684,033	0	XXX

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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Pearlmark Mz Rlty Ptnrs V-WS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	06/30/2022	386,773					0		1,520,407	1,520,407				0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																			
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	05/25/2022	22,281					0		22,281	22,281				0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																			
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	05/16/2022	546,490					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		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		4,585,277	4,585,277				0
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	06/29/2022	29,763					0		29,763	29,763				0
000000-00-0	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	04/29/2022	811,766					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		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		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		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		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		50,060	50,060				0
000000-00-0	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	04/29/2022	89,986					0		89,986	89,986				0
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	06/14/2022	160,836					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		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		331,304	331,304				0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
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		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		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		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		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		853,977	853,977				0
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	04/26/2022	213,885					0		213,885	213,885				0
000000-00-0	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI	12/16/2011	04/29/2022	3,427,941					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		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)				(1,035)							0
000000-00-0	OCM EUROPEAN OPP FUND II LP	CAYMAN ISLANDS	CYM	OCM EUROPEAN OPP FUND II LP	10/09/2008	04/13/2022	26,610					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		129,523	129,523				0
000000-00-0	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.	03/16/2007	04/13/2022	228,570					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		650,037	650,037				0
000000-00-0	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	04/22/2022	1,131,737					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		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		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		97,351	97,351				0
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	04/11/2022	305,401					0		305,401	305,401				0
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018	04/06/2022	69,720					0		69,720	69,720				0
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	06/27/2022	73,313					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		55,217	55,217				0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
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		354,000	354,000				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	06/23/2022	17,625					0		17,625	17,625				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014	06/23/2022	82,375					0		82,375	82,375				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	1,530,000					0		1,530,000	1,530,000				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	06/30/2022	506,390					0		506,390	506,390				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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
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 .....	.....	.....63,350 .....	.....63,350 .....	.....	.....	.....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 .....	.....	.....1,710,000 .....	.....1,710,000 .....	.....	.....	.....0 .....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							4,263,740	0	0	0	0	0	0	4,263,740	4,263,740	0	0	0	0
000000-00-0	CHESTNUT HEALTHCARE PARTNERS II LP	Chattanooga	TN	Cash Return Dist. ....	..09/28/2021 .....	..06/03/2022 .....	.....6,095,414 .....	.....	.....	.....	.....	.....0 .....	.....	.....(77,491) .....	.....(77,491) .....	.....	.....	.....0 .....	.....
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist. ....	..12/01/2006 .....	..06/22/2022 .....	.....1,035,538,646 .....	.....	.....	.....	.....	.....0 .....	.....	.....28,714,231 .....	.....28,714,231 .....	.....	.....	.....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 .....	.....	.....169,253 .....	.....169,253 .....	.....	.....	.....0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							1,081,105,330	0	0	0	0	0	0	28,805,994	28,805,994	0	0	0	0
4899999. Total - Unaffiliated							17,911,482	(1,035)	0	0	0	(1,035)	0	19,044,081	19,044,081	0	0	0	0
4999999. Total - Affiliated							1,085,369,070	0	0	0	0	0	0	33,069,734	33,069,734	0	0	0	0
5099999 - Totals							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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-JW-3	GNR 2011-H02 BA 4.719% 02/20/61		05/01/2022	Interest Capitalization		1	1	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1	1	0	XXX
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-QS-5	FNR 2016-98 BZ 4.000% 01/25/57		06/01/2022	Interest Capitalization		103,460	103,460	0	1.A
31397Q-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
02666B-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
05377H-CQ-5	AESOP 2017-1A 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	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	0.00	0	6. *
020002-81-2	ALLSTATE CORPORATION PREFERRED		05/10/2022	JANNEY MONTGOMERY SCOTT NINC	6,363.000	125,885	0.00	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	0.00	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	0.00	0	2.C FE
33616C-74-6	FIRST REPUBLIC BANK/CA PREFERRED		04/20/2022	JANNEY MONTGOMERY SCOTT NINC	3,295.000	61,023	0.00	0	2.C FE
33616C-78-7	FIRST REPUBLIC BANK/CA PREFERRED		04/13/2022	JANNEY MONTGOMERY SCOTT NINC	10,000.000	202,900	0.00	0	2.C FE
61762V-86-1	MORGAN STANLEY PREFERRED		04/13/2022	JANNEY MONTGOMERY SCOTT NINC	53,727.000	1,031,742	0.00	0	2.C FE
902973-71-8	U S BANCORP PREFERRED		04/13/2022	J P MORGAN SEC	80,000.000	1,501,600	0.00	0	2.A FE
902973-73-4	U S BANCORP PREFERRED		04/28/2022	Various	104,790.000	1,865,006	0.00	0	2.A FE
94988U-15-1	WELLS FARGO & COMPANY PFD		05/05/2022	JANNEY MONTGOMERY SCOTT NINC	43,000.000	840,650	0.00	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	XXX
4509999999. Total - Preferred Stocks						16,890,811	XXX	0	XXX
009066-10-1	AIRBNB INC-CLASS A COMMON		05/24/2022	VIRTU FINANCIAL	956.000	101,465	0	0	
01748X-10-2	ALLEGiant TRAVEL CO		04/25/2022	S. G. COWEN SECURITIES CORP.	2,729.000	447,462	0	0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		04/25/2022	Various	3,000.000	199,444	0	0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		06/09/2022	Stock Split	7,200.000	0	0	0	
023135-10-6	AMAZON.COM INC		06/03/2022	Stock Split	62,130.000	0	0	0	
03676B-10-2	ANTERO MIDSTREAM CORP		06/21/2022	Various	36,618.000	385,076	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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 PRTN		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-W/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	
98389B-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	JDECEAUX SA	B	05/18/2022	EXANE INC	34,800,000	703,570		0	
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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202K-UV-5	G2 G2 8696 1.625% 09/20/25		06/01/2022	Paydown		221	221	227	214	.0	.7	.0	.7	.0	221	.0	.0	.0	.2	09/20/2025	1.A
36203C-ZE-5	GNMA GN 345541 6.500% 02/15/24		06/01/2022	Paydown		185	185	166	181	.0	.4	.0	.4	.0	185	.0	.0	.0	.5	02/15/2024	1.A
36203D-J4-3	GNMA GN 345983 6.500% 12/15/23		06/01/2022	Paydown		88	88	79	86	.0	.2	.0	.2	.0	88	.0	.0	.0	.2	12/15/2023	1.A
36203D-JE-1	GNMA GN 345961 6.500% 11/15/23		06/01/2022	Paydown		240	240	215	235	.0	.5	.0	.5	.0	240	.0	.0	.0	.7	11/15/2023	1.A
36203D-JL-5	GNMA GN 345967 6.500% 11/15/23		06/01/2022	Paydown		73	73	62	71	.0	.2	.0	.2	.0	73	.0	.0	.0	.2	11/15/2023	1.A
36203D-MZ-0	GNMA GN 346076 6.500% 01/15/24		06/01/2022	Paydown		109	109	93	106	.0	.4	.0	.4	.0	109	.0	.0	.0	.3	01/15/2024	1.A
36203K-7M-0	GNMA GN 352000 6.500% 12/15/23		06/01/2022	Paydown		369	369	331	361	.0	.8	.0	.8	.0	369	.0	.0	.0	.10	12/15/2023	1.A
36203K-KX-1	GNMA GN 351410 6.500% 01/15/24		06/01/2022	Paydown		227	227	196	220	.0	.7	.0	.7	.0	227	.0	.0	.0	.6	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	1,046	.0	.36	.0	.36	.0	1,082	.0	.0	.0	.29	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	3,610	.0	109	.0	109	.0	3,719	.0	.0	.0	101	01/15/2024	1.A
36203M-JM-3	GNMA GN 353168 6.500% 12/15/23		06/01/2022	Paydown		37	37	33	36	.0	.1	.0	.1	.0	37	.0	.0	.0	.1	12/15/2023	1.A
36203N-6L-7	GNMA GN 354675 6.500% 10/15/23		06/01/2022	Paydown		106	106	95	104	.0	.2	.0	.2	.0	106	.0	.0	.0	.3	10/15/2023	1.A
36203P-AP-8	GNMA 30 YR GN 354714 6.500% 12/15/23		06/01/2022	Paydown		125	125	112	122	.0	.3	.0	.3	.0	125	.0	.0	.0	.3	12/15/2023	1.A
36203R-SK-1	GNMA 30 YR GN 357350 6.500% 11/15/23		06/01/2022	Paydown		217	217	194	212	.0	.5	.0	.5	.0	217	.0	.0	.0	.6	11/15/2023	1.A
36203U-Z7-0	GNMA 30 YR GN 359966 6.500% 12/15/23		06/01/2022	Paydown		364	364	315	354	.0	.11	.0	.11	.0	364	.0	.0	.0	.10	12/15/2023	1.A
36203V-NH-4	GNMA 30 YR GN 361405 6.500% 02/15/24		06/01/2022	Paydown		216	216	194	211	.0	.5	.0	.5	.0	216	.0	.0	.0	.6	02/15/2024	1.A
36204C-ZL-9	GNMA 30 YR GN 366399 6.500% 01/15/24		06/01/2022	Paydown		228	228	204	223	.0	.5	.0	.5	.0	228	.0	.0	.0	.6	01/15/2024	1.A
36204G-Y3-0	GNMA 30 YR GN 369830 6.500% 12/15/23		06/01/2022	Paydown		50	50	43	49	.0	.2	.0	.2	.0	50	.0	.0	.0	.1	12/15/2023	1.A
36204J-B2-1	GNMA GN 370957 6.500% 12/15/23		06/01/2022	Paydown		998	998	895	976	.0	.22	.0	.22	.0	998	.0	.0	.0	.22	12/15/2023	1.A
36204J-KH-8	GNMA GN 371196 6.500% 12/15/23		06/01/2022	Paydown		1,098	1,098	984	1,074	.0	.24	.0	.24	.0	1,098	.0	.0	.0	.30	12/15/2023	1.A
36204J-KN-5	GNMA GN 371201 6.500% 12/15/23		06/01/2022	Paydown		544	544	488	532	.0	.12	.0	.12	.0	544	.0	.0	.0	.15	12/15/2023	1.A
36204J-L2-0	GNMA GN 371245 6.500% 01/15/24		06/01/2022	Paydown		1,127	1,127	977	1,094	.0	.33	.0	.33	.0	1,127	.0	.0	.0	.31	01/15/2024	1.A
36204J-L7-9	GNMA GN 371250 6.500% 01/15/24		06/01/2022	Paydown		530	530	458	514	.0	.16	.0	.16	.0	530	.0	.0	.0	.14	01/15/2024	1.A
36204K-SW-9	GNMA GN 372661 6.500% 01/15/24		06/01/2022	Paydown		966	966	837	937	.0	.28	.0	.28	.0	966	.0	.0	.0	.26	01/15/2024	1.A
36204K-DN-0	GNMA GN 371909 6.500% 02/15/24		06/01/2022	Paydown		453	453	392	439	.0	.14	.0	.14	.0	453	.0	.0	.0	.12	02/15/2024	1.A
36204K-EA-7	GNMA GN 371929 6.500% 03/15/24		06/01/2022	Paydown		217	217	194	211	.0	.5	.0	.5	.0	217	.0	.0	.0	.6	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	3,422	.0	107	.0	107	.0	3,529	.0	.0	.0	.81	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	619	.0	.19	.0	.19	.0	638	.0	.0	.0	.17	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	138	.0	.3	.0	.3	.0	141	.0	.0	.0	.4	01/15/2024	1.A
36204Q-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24		06/01/2022	Paydown		228	228	205	223	.0	.5	.0	.5	.0	228	.0	.0	.0	.6	01/15/2024	1.A
36204Q-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24		06/01/2022	Paydown		286	286	245	276	.0	.10	.0	.10	.0	286	.0	.0	.0	.8	03/15/2024	1.A
36204R-YP-7	GNMA 30 YR GN 377918 6.500% 01/15/24		06/01/2022	Paydown		121	121	105	117	.0	.4	.0	.4	.0	121	.0	.0	.0	.3	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	350	.0	.11	.0	.11	.0	361	.0	.0	.0	.10	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	280	.0	.9	.0	.9	.0	289	.0	.0	.0	.8	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	253	.0	.3	.0	.3	.0	256	.0	.0	.0	.8	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	632	.0	.20	.0	.20	.0	652	.0	.0	.0	.18	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	180	.0	.7	.0	.7	.0	186	.0	.0	.0	.5	04/15/2024	1.A
36207N-D4-3	GNMA GN 436723 7.500% 11/15/26		06/01/2022	Paydown		2,029	2,029	2,105	2,056	.0	(27)	.0	(27)	.0	2,029	.0	.0	.0	.63	11/15/2026	1.A
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28		06/01/2022	Paydown		499	499	511	504	.0	(5)	.0	(5)	.0	499	.0	.0	.0	.15	09/15/2028	1.A
36224R-KG-8	GNMA 30 YR GN 336095 6.500% 11/15/23		06/01/2022	Paydown		363	363	326	356	.0	.8	.0	.8	.0	363	.0	.0	.0	.10	11/15/2023	1.A
36225C-EV-4	GNMA ARM G2 80147 2.000% 12/20/27		06/01/2022	Paydown		179	179	184	173	.0	.5	.0	.5	.0	179	.0	.0	.0	.2	12/20/2027	1.A
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2022	Paydown		10,190	10,190	10,058	10,114	.0	.76	.0	.76	.0	10,190	.0	.0	.0	.281	12/20/2031	1.A
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2022	Paydown		63,924	63,924	63,924	63,924	.0	.0	.0	.0	.0	63,924	.0	.0	.0	1,494	03/20/2033	1.A
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2022	Paydown		8,457	8,457	8,368	8,434	.0	.23	.0	.23	.0	8,457	.0	.0	.0	.216	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.684% 02/16/44		06/01/2022	Paydown		14,471	14,471	13,965	15,343	.0	(872)	.0	(872)	.0	14,471	.0	.0	.0	.343	02/16/2044	1.A
38375B-JH-3	GNR 2011-H02 BA 4.719% 02/20/61		06/01/2022	Paydown		128,257	128,257	132,089	130,420	.0	(2,164)	.0	(2,164)	.0	128,257	.0	.0	.0	.454	02/20/2061	1.A
690353-2F-3	DFC AGENCY DEBENTURES 0.091% 04/20/35		04/21/2022	Redemption 101.1277		126,140	124,733	124,733	124,733	.0	.0	.0	.0	.0	124,733	.0	1,407	1,407	.102	04/20/2035	1.A
690353-4D-6	DFC AGENCY DEBENTURES 0.091% 01/20/35		04/20/2022	Redemption 100.0000		86,400	86,400	86,400	86,400	.0	.0	.0	.0	.0	86,400	.0	.0	.0	.71	01/20/2035	1.A
690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		04/20/2022	Redemption 100.0000		106,000	106,000	106,000	106,000	.0	.0	.0	.0	.0	106,000	.0	.0	.0	.87	04/20/2035	1.A
690353-T5-6	DFC AGENCY DEBENTURES 1.590% 01/20/35		04/20/2022	Redemption 100.0000		108,000	108,000	108,000	108,000	.0	.0	.0	.0	.0	108,000	.0	.0	.0	.88	01/20/2035	1.A

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31414M-W-3	FNMA FN 970737 5.000% 11/01/23		06/01/2022	Paydown		4,631	4,631	4,833	4,683	.0	(53)	.0	(53)	.0	4,631	.0	.0	.0	.97	11/01/2023	1.A
31415Q-AP-1	FNMA FN 985714 5.000% 06/01/23		06/01/2022	Paydown		3,383	3,383	3,523	3,411	.0	(28)	.0	(28)	.0	3,383	.0	.0	.0	.71	06/01/2023	1.A
31416M-W-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	5,759	.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	42,949	.0	.0	.0	.716	08/01/2024	1.A
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		06/01/2022	Paydown		77,093	77,093	76,587	76,673	.0	419	.0	419	.0	77,093	.0	.0	.0	.979	08/01/2032	1.A
31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		06/01/2022	Paydown		22,349	22,349	22,328	22,304	.0	46	.0	46	.0	22,349	.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	65,551	.0	.0	.0	1,088	01/01/2025	1.A
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		06/01/2022	Paydown		10,116	10,116	10,407	10,205	.0	(89)	.0	(89)	.0	10,116	.0	.0	.0	.189	08/01/2024	1.A
				Redemption	100.0000																
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	4,000,000	.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			30,000	30,000	27,375	27,720	.0	2,280	.0	2,280	.0	30,000	.0	.0	.0	.525	12/01/2041	1.C FE
628207-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	5,490	04/01/2057	1.F FE
				Redemption	100.0000																
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 1.890% 01/16/25		04/13/2022			100,000	100,000	100,000	.0	.0	.0	.0	.0	.0	100,000	.0	.0	.0	.68	01/16/2025	1.F FE
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 1.890% 09/01/30		05/03/2022	Redemption	100.0000	110,000	110,000	110,000	110,000	.0	.0	.0	.0	.0	110,000	.0	.0	.0	.197	09/01/2030	1.F FE
				Redemption	100.0000																
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		06/03/2022			89,749	89,749	89,749	89,749	.0	.0	.0	.0	.0	89,749	.0	.0	.0	1,656	10/25/2043	1.A FE
95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION 0.880% 12/01/38		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	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	9,916,011	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	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	16,987	.0	.0	.0	.433	01/25/2037	1.D FM
	American Credit 20203 ce Rec 2020-3 C																				
025297-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	980,261	.0	.0	.0	7,556	06/15/2026	1.C FE
	American Credit 20193 ce Rec 2019-3 D																				
02529N-AG-2	2.890% 09/12/25		06/12/2022	Paydown		129,272	129,272	130,873	.0	.0	(1,601)	.0	(1,601)	.0	129,272	.0	.0	.0	1,557	09/12/2025	1.D FE
02660T-ER-0	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	6,724	.0	.0	.0	.82	09/25/2035	1.D FM
02666A-AG-3	AHAR 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	04/17/2052	6. *
02666B-AG-1	AHAR 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	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	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	54,701	09/05/2022	2.B
	Atalaya Equipmen20211A g Fund 2021-1A A1																				
046497-AA-1	0.326% 11/15/22		06/15/2022	Paydown		182,219	182,219	182,219	182,219	.0	.0	.0	.0	.0	182,219	.0	.0	.0	.245	11/15/2022	1.B FE
05377R-CQ-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	2,716,667	.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	32,358	.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	5,735	.0	.0	.0	.122	11/25/2035	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	36,650	.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	2,754	.0	.0	.0	.63	08/25/2035	1.A FM
058515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2022	Paydown		3,969	4,954	4,147	4,322	.0	(352)	.0	(352)	.0	3,969	.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	17,090	.0	.0	.0	.64	01/25/2037	1.D FM
				ADVANTUS CAPITAL MANAGEMENT																	
125896-B5-2	CMS ENERGY CORP PREFERRED		04/06/2022			263,119	10,400	258,707	258,707	.0	.0	.0	.0	.0	258,707	.0	4,411	4,411	7,638	04/05/2022	2.C FE
12592B-AH-7	CMH INDUSTRIAL CAPITAL L 4.375% 04/05/22		04/05/2022	Maturity		8,250,000	8,250,000	8,368,883	8,330,968	.0	(80,968)	.0	(80,968)	.0	8,250,000	.0	.0	.0	180,469	04/05/2022	2.B FE
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		06/01/2022	Paydown		215,321	215,321	210,309	212,998	.0	2,324	.0	2,324	.0	215,321	.0	.0	.0	3,105	02/25/2048	1.A
12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		06/01/2022	Paydown		13,067	13,616	13,075	12,655	.0	412	.0	412	.0	13,067	.0	.0	.0	.312	05/25/2035	1.D FM
12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2022	Paydown		28,932	28,207	25,515	22,854	.0	6,077	.0	6,077	.0	28,932	.0	.0	.0	.659	07/25/2035	1.D FM
12667G-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		06/01/2022	Paydown		137,970	134,513	127,894	113,869	.0	24,101	.0	24,101	.0	137,970	.0	.0	.0	3,141	07/25/2035	1.D FM
12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2022	Paydown		56,047	56,538	49,287	43,439	.0	12,608	.0	12,608	.0	56,047	.0	.0	.0	1,287	08/25/2035	1.D FM
12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		06/01/2022	Paydown		62,610	62,360	52,437	43,466	.0	19,144	.0	19,144	.0	62,610	.0	.0	.0	1,444	10/25/2035	1.D FM
12668A-NW-1	CIWALT 2005-54CB 1A4 5.500% 11/25/35		06/01/2022	Paydown		6,743	10,358	9,700	8,701	.0	(1,958)	.0	(1,958)	.0	6,743	.0	.0	.0	.241	11/25/2035	1.D FM
12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2022	Paydown		15,416	15,645	12,705	8,826	.0	6,590	.0	6,590	.0	15,416	.0	.0	.0	.380	05/25/2036	1.D FM
126694-JX-7	CIHL 2005-24 A7 5.500% 11/25/35		06/01/2022	Paydown		19,478	18,244	15,439	12,727	.0	6,751	.0	6,751	.0	19,478	.0	.0	.0	.427	11/25/2035	1.D FM
14912L-GC-0	CATERPILLAR FINANCE SERV 3.300% 06/09/24		05/18/2022	TD SECURITIES		3,508,762	3,499,000	3,484,987	3,493,095	.0	.901	.0	.901	.0	3,493,996	.0	14,766	14,766	51,639	06/09/2024	1.F 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
15189T-AS-6	CENTERPOINT ENERGY 6.125% Perpet.		04/06/2022	ADVANTUS CAPITAL MANAGEMENT		297,879	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	(2,121)	(2,121)	11,076	01/01/9999	3.A FE
172967-LG-4	CITIGROUP 2.750% 04/25/22		04/25/2022	Maturity		1,090,000	1,090,000	1,090,894	.0	.0	(.894)	.0	(.894)	.0	1,090,000	.0	.0	.0	14,988	04/25/2022	1.G 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	(1,833)	.0	(1,833)	.0	74,043	.0	.0	.0	1,706	04/25/2036	3.B FM
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		06/01/2022	Paydown		136,844	136,844	134,779	136,844	.0	2,065	.0	2,065	.0	136,844	.0	.0	.0	2,548	06/25/2037	1.A FM
17322N-AA-2	CMULTI 2014-J1 A1 3.500% 06/25/44		06/01/2022	Paydown		18,486	18,486	18,688	18,585	.0	(99)	.0	(99)	.0	18,486	.0	.0	.0	236	06/25/2044	1.A
185508-AH-1	CLECO POWER LLC 2.329% 06/15/23		06/23/2022	Call 100.0000		1,050,000	1,050,000	1,050,000	1,050,000	.0	.0	.0	.0	.0	1,050,000	.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		(3,216,942)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3,216,942)	(3,216,942)	.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	15,074,982	.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	3,988	.0	3,988	.0	22,067	.0	.0	.0	542	06/25/2035	1.D FM
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		06/01/2022	Paydown		32,159	32,159	30,954	32,369	.0	(210)	.0	(210)	.0	32,159	.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	(3,460)	.0	(3,460)	.0	1,892,313	.0	(101,313)	(101,313)	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	11,780	.0	11,780	.0	3,046,064	.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	5,398	.0	5,398	.0	65,923	.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	114,190	.0	3,339	3,339	1,617		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	(13,257)	.0	(13,257)	.0	7,393,798	.0	22,070	22,070	259,623	01/15/2026	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	38	.0	38	.0	999,076	.0	(99,996)	(99,996)	22,778	05/15/2050	2.C FE
30161N-AW-1	EXELON CORP 3.497% 06/01/22		05/02/2022	Call 100.0000		840,000	840,000	847,400	.0	.0	(7,400)	.0	(7,400)	.0	840,000	.0	.0	.0	12,240	06/01/2022	2.C FE
30166A-AC-8	Exeter Automobil20213A ables 2021-3A A3 0.350% 02/18/25		06/15/2022	Paydown		7,814,307	7,814,307	7,785,003	.0	.0	29,304	.0	29,304	.0	7,814,307	.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	(13,914)	.0	1,664,453	.0	.0	.0	17,049	11/17/2025	1.A FE
345397-AW-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	507	.0	507	.0	998,685	.0	1,315	1,315	42,781	08/06/2023	3.A FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		06/01/2022	Paydown		54,743	54,743	56,064	56,012	.0	(1,269)	.0	(1,269)	.0	54,743	.0	.0	.0	5,121	09/25/2034	1.A FM
36192H-AA-2	GSMS 2012-ALOH A 3.551% 04/10/34		04/01/2022	Paydown		20,000,000	20,000,000	20,034,375	20,024,222	.0	(24,222)	.0	(24,222)	.0	20,000,000	.0	.0	.0	236,733	04/10/2034	1.A FM
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		06/01/2022	Paydown		14,335	14,839	14,137	14,930	.0	(595)	.0	(595)	.0	14,335	.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	29,467	28,650	27,728	.0	2,091	.0	2,091	.0	29,819	.0	.0	.0	805	02/25/2036	2.B FM
36255X-AC-7	GLS Auto Receiva20183A st 2018-3A C 4.180% 07/15/24		06/15/2022	Paydown		3,384,617	3,384,617	3,432,724	.0	.0	(48,107)	.0	(48,107)	.0	3,384,617	.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	(20,568)	.0	3,134,236	.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	2,240	.0	2,240	.0	2,545,107	.0	.0	.0	47,612	08/15/2036	2.A FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		05/01/2022	Paydown		9,969	4,951	4,071	2,772	.0	7,196	.0	7,196	.0	9,969	.0	.0	.0	338	02/25/2036	1.D FM
46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		06/01/2022	Paydown		258,233	258,233	183,341	175,913	.0	82,319	.0	82,319	.0	258,233	.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	34,688	.0	.16	.0	.16	.0	34,704	.0	.0	.0	562	03/15/2063	1.A FE
466247-JU-8	JPMT 2004-S2 4A4 5.500% 11/25/34		06/01/2022	Paydown		5,874	5,874	5,896	5,962	.0	(87)	.0	(87)	.0	5,874	.0	.0	.0	133	11/25/2034	3.B FM
466247-ZQ-9	JPMT 2005-S3 1A3 5.750% 01/25/36		06/01/2022	Paydown		47,095	47,764	34,051	29,288	.0	17,808	.0	17,808	.0	47,095	.0	.0	.0	1,122	01/25/2036	1.D FM
46628S-AH-6	JPAC 2006-WF1 A5 4.584% 07/25/36		06/01/2022	Paydown		65,244	65,244	36,400	23,514	.0	41,730	.0	41,730	.0	65,244	.0	.0	.0	587	07/25/2036	1.D FM
46628S-AJ-2	JPAC 2006-WF1 A6 6.500% 07/25/36		06/01/2022	Paydown		35,958	35,958	26,683	13,297	.0	22,662	.0	22,662	.0	35,958	.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	24,719	20,397	19,587	.0	7,557	.0	7,557	.0	27,143	.0	.0	.0	613	01/25/2037	2.B FM
52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		06/01/2022	Paydown		.0	(.95)	(.74)	.0	.0	.89	.0	.89	.0	.0	.0	.0	.0	.5	12/25/2042	1.D FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 1.230% 10/25/36		06/01/2022	Paydown		24,302	24,302	13,444	9,832	.0	14,470	.0	14,470	.0	24,302	.0	.0	.0	143	10/25/2036	1.D FM
61751D-AH-7	MSM 2006-17XS A5W 4.195% 10/25/46		05/01/2022	Paydown		10,455	10,455	6,643	3,861	.0	6,594	.0	6,594	.0	10,455	.0	.0	.0	160	10/25/2046	1.D FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		06/01/2022	Paydown		4,232	4,232	2,264	1,571	.0	2,661	.0	2,661	.0	4,232	.0	.0	.0	34	01/25/2047	1.D FM
62942K-AA-4	NPMPT 2013-1 A1 3.250% 07/25/43		06/01/2022	Paydown		14,955	14,955	14,581	14,810	.0	146	.0	146	.0	14,955	.0	.0	.0	184	07/25/2043	1.A
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2022	Paydown		96,298	96,298	80,080	76,495	.0	19,803	.0	19,803	.0	96,298	.0	.0	.0	1,945	03/25/2047	1.A FM
743263-AS-4	PROGRESS ENERGY INC 3.150% 04/01/22		04/01/2022	Maturity		290,000	290,000	290,600	.0	.0	(600)	.0	(600)	.0	290,000	.0	.0	.0	4,568	04/01/2022	2.B FE
74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		06/01/2022	Paydown		1,919	2,079	1,739	1,795	.0	124	.0	124	.0	1,919	.0	.0	.0	53	06/25/2036	1.D FM
76111H-MD-7	RALI 2005-GS16 A4 5.750% 11/25/35		06/01/2022	Paydown		125,639	135,996	123,111	125,375	.0	264	.0	264	.0	125,639	.0	.0	.0	3,102	11/25/2035	1.D FM
761118-XQ-6	RALI 2006-GS3 1A12 6.000% 03/25/36		06/01/2022	Paydown		18,445	19,772	16,293	17,919	.0	526	.0	526	.0	18,445	.0	.0	.0	472	03/25/2036	1.D FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2022	Paydown		7,576	(.919)	(.638)	(.374)	.0	7,949	.0	7,949	.0	7,576	.0	.0	.0	341	09/25/2036	1.D FM

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
80285R-AF-5	Santander Drive 2020 eivabl 2020-2 C 1.460% 09/15/25		06/15/2022	Paydown ADVANTUS CAPITAL MANAGEMENT		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	Paydown		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
81745D-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	.0	.0	.0	33,756	.0	.0	.0	500	.06/13/2022	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	.09/25/2034	1.A FM
863579-AM-0	SARM 2004-12 1A2 2.873% 09/25/34		06/01/2022	Paydown		11,827	11,827	10,445	11,079	.0	.0	.0	.0	.0	11,827	.0	.0	.0	116	.10/25/2034	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	.0	.0	.0	38,077	.0	.0	.0	391	.07/15/2059	1.A FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		06/15/2022	Paydown		60,513	60,513	69,358	64,648	.0	.0	.0	(4,135)	.0	60,513	.0	.0	.0	1,410	.12/10/2045	1.A FM
90270R-BE-3	UBSBB 2012-C4 A3 2012-C4 A5 2.850% 12/10/45		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	.05/15/2027	3.A FE
911365-BF-0	NA UNITED RENTALS 5.500% 05/15/27		05/23/2022	Call 102.7500		297,975	297,975	254,825	261,829	.0	.0	.0	.0	.0	263,520	.0	26,480	26,480	20,203	.04/23/2022	2.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	.08/25/2035	1.D FM
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		06/09/2022	Various		2,654,737	2,601,000	2,601,000	2,601,000	.0	.0	.0	.0	.0	2,601,000	.0	53,737	53,737	81,932	.07/25/2049	1.A
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		06/01/2022	Paydown		20,986	20,973	20,097	19,962	.0	.0	.0	.0	.0	20,986	.0	.0	.0	462	.09/02/2027	5.C FE
949831-AA-9	WMBS 2019-3 A1 3.500% 07/25/49		06/01/2022	Paydown		159,452	159,452	161,695	160,121	.0	.0	.0	(669)	.0	159,452	.0	.0	.0	2,265	.09/30/2027	1.E FE
96042R-AB-4	Westlake Automob20212A ivable 0.320%		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	.04/16/2022	1.F FE
372319-AB-9	GENNEIA SA 8.750% 09/02/27	D	04/26/2022	TPGS FINANCIAL Redemption 100.0000		496,081	507,500	494,953	496,033	.0	.0	.0	.0	.0	496,798	.0	(716)	(716)	29,234	.09/15/2030	2.C FE
75405U-AA-4	RAS LAFFAN LNG III 5.838% 09/30/27	D	04/01/2022	Paydown		49,000	49,000	49,000	49,000	.0	.0	.0	.0	.0	49,000	.0	.0	.0	1,430	.09/15/2030	2.C 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	.09/02/2027	5.C 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	.0	(3,051)	.0	8,136,897	.0	1,876,143	1,876,143	396,000	.09/30/2027	1.E 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	XXX
1619999999. 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	
02665T-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	
253688-82-2	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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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 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						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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		
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		

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CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.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	OMS 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	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	MANAGEMENT CREDIT SUISSE FIRST	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	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	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		

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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 PROPERTIE 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	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		
40412C-10-1	HCA HOLDINGS INC		04/21/2022	VIRTU FINANCIAL 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 PPTYS INC NPV REIT		04/08/2022	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	Various 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	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 IN		06/10/2022	Various 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	HOST 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	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		
48020Q-10-7	JONES LANG LASALLE INC		05/06/2022	Various 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	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	Various 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 PRTNs		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	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 ADVANTUS CAPITAL MANAGEMENT	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		
637417-10-6	NATL RETAIL PROP REIT		04/08/2022	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	Various 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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 IN 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		
..74340W-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 RAYTEON		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 INVESTMEN 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		

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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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133 NOBEL CORP-CW2 NOBEL CORP-WARRANT 2 BMBQ572 NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMBQ583	Tidewater Noble Corp Noble Corp	N/A N/A N/A	 	US - Chicago Board US - Chicago Board US - Chicago Board	549300UJMTB7PD2UT305 BBG011C8CKG0 BBG011C8CKG0	.01/31/2018 .08/25/2021 .08/25/2021	.07/31/2042 .02/05/2028 .02/05/2028	1,663 4,621 4,621	0.00 23.13 19.27	0 20,332 30,037	0 0 0	0 0 0	0 106,375 82,531	XXX XXX XXX	0 106,375 82,531	0 69,638 12,153	0 0 0	0 0 0	0 0 0	0 0 0	XXX XXX XXX	XXX XXX XXX
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										50,369	0	0	188,906	XXX	188,906	81,791	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										50,369	0	0	188,906	XXX	188,906	81,791	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										50,369	0	0	188,906	XXX	188,906	81,791	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										50,369	0	0	188,906	XXX	188,906	81,791	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	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										50,369	0	0	188,906	XXX	188,906	81,791	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										50,369	0	0	188,906	XXX	188,906	81,791	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

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	1 E	4,059,493	4,059,493	07/01/2022
000000-00-0	Short term investment from reverse repo program .....	.....	2 A	8,768,504	8,768,504	07/01/2022
000000-00-0	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-YE-1	DFC AGENCY		1.A	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
626300-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,000,000	1,000,000	02/01/2031
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			1,000,000	1,000,000	XXX
13079P-XC-2	CALIFORNIA ST STID CNTYS DEVA MULTIFAM		1.G FE	595,000	595,000	03/01/2057
626300-GF-8	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.F FE	100,000	100,000	11/15/2054
626300-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-CQ-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-AW-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	JMA-RM LLC		1.B FE	260,000	260,000	03/01/2072
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
648684-AA-6	NEW SEASONS LLC		1.B FE	2,095,000	2,095,000	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	1,300,000	1,300,000	05/01/2062
65339K-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	ZOETIS 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
262006-20-8	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
	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	Fair Value \$	23,984,318	Book/Adjusted Carrying Value \$	24,039,077
2.	Average balance for the year	Fair Value \$	36,392,562	Book/Adjusted Carrying Value \$	36,592,818

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY					(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					3,156,254	3,157,677	3,159,367	XXX
HUNTINGTON BANK COLUMBUS, OH					301,471	301,458	301,444	XXX
JP MORGAN/CHASE NEW YORK, NY					336,057	313,353	271,601	XXX
KEYCORP (KEY BANK) CLEVELAND, OH					1,637,164	(1,968,840)	2,332,658	XXX
PERSHING ADVISORS SOLUTIONS								
BANK JERSEY CITY, NJ					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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
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 GRP 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	988	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