



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

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE**The Western and Southern Life Insurance Company**NAIC Group Code 0836 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145
(Current) (Prior)

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

Country of Domicile _____ United States of America

Licensed as business type: _____ Life, Accident and Health Fraternal Benefit Societies Incorporated/Organized 02/23/1888 Commenced Business 04/30/1888Statutory Home Office 400 Broadway, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 400 Broadway
(Street and Number) Cincinnati, OH, US 45202, 513-629-1800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 400 Broadway, Cincinnati, OH, US 45202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 400 Broadway
(Street and Number) Cincinnati, OH, US 45202, 513-629-1800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.WesternSouthernLife.comStatutory Statement Contact Wade Matthew Fugate, 513-629-1402
(Name) CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)**OFFICERS**Chairman of Board, John Finn Barrett
President & CEO
Secretary and Counsel Donald Joseph Wuebbling

OTHER		
Matthew Reid Abernethy, VP	James Howard Acton Jr., VP	Gregory Scott Allhands, VP
Michael Anthony Bacon #, VP	Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP
Peter James Brown, VP	John Henry Bultema III, Sr VP	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, MD #, 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, Sr VP	Aaron Jason Wolf, VP, Chief Underwriter	

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Phillip Ralph Cox
Jo Ann Davidson	James Columbus Hale	Robert Lloyd Lawrence
James Kirby Risk III	Robert Blair Truitt	Thomas Luke Williams
John Peter Zanotti		

State of Ohio
County of Hamilton SS:

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

John Finn Barrett

Chairman of Board, President & CEO

Donald Joseph Wuebbling

Secretary and Counsel

Wade Matthew Fugate

VP and Controller

Subscribed and sworn to before me this

27th

day of

October, 2022

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,876,062,348		2,876,062,348	2,872,422,208
2. Stocks:				
2.1 Preferred stocks	36,065,975		36,065,975	21,036,145
2.2 Common stocks	5,227,398,243	20,443,060	5,206,955,183	5,535,397,140
3. Mortgage loans on real estate:				
3.1 First liens	56,121,603		56,121,603	56,947,389
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	23,659,302		23,659,302	21,599,507
4.2 Properties held for the production of income (less \$ encumbrances)	839,253		839,253	859,191
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(30,763,147)), cash equivalents (\$53,481,934) and short-term investments (\$1,500,000)	24,218,787		24,218,787	358,025,987
6. Contract loans (including \$ premium notes)	143,000,008		143,000,008	145,308,091
7. Derivatives	153,742		153,742	107,116
8. Other invested assets	2,729,741,477	295,075,900	2,434,665,577	2,184,727,878
9. Receivables for securities	8,739,720		8,739,720	6,797,082
10. Securities lending reinvested collateral assets	37,775,514		37,775,514	33,628,279
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,163,775,972	315,518,960	10,848,257,012	11,236,856,013
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	43,867,488		43,867,488	38,885,782
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,982,431		2,982,431	2,291,602
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	45,751,000		45,751,000	45,568,796
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	145,971		145,971	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	51,156,527		51,156,527	11,784,052
19. Guaranty funds receivable or on deposit	675,809		675,809	992,971
20. Electronic data processing equipment and software	36,749,208	26,431,319	10,317,889	9,910,786
21. Furniture and equipment, including health care delivery assets (\$)	7,379,867	7,379,867	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	35,509,762		35,509,762	42,967,073
24. Health care (\$) and other amounts receivable	4,278,159	403,642	3,874,517	3,420,575
25. Aggregate write-ins for other than invested assets	205,108,406	205,108,406	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,597,380,600	554,842,194	11,042,538,406	11,396,939,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,047,860,067		1,047,860,067	1,284,661,518
28. Total (Lines 26 and 27)	12,645,240,667	554,842,194	12,090,398,473	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. Pension asset	96,960,981	96,960,981	0	0
2502. Trademark license agreement	89,250,014	89,250,014	0	0
2503. Prepaid Expenses	18,897,411	18,897,411	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)	205,108,406	205,108,406	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The Western and Southern Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,781,287,949 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,781,287,949	2,761,878,185
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	280,239,935	274,116,320
3. Liability for deposit-type contracts (including \$ Modco Reserve)	184,675,746	189,368,066
4. Contract claims:		
4.1 Life	44,949,524	52,911,937
4.2 Accident and health	4,011,889	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)	15,054,391	21,299
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	24,416,928	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 \$ 107,121 accident and health premiums	3,969,842	3,279,516
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	473,187	425,849
9.4 Interest Maintenance Reserve	58,345,855	59,159,330
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,690,579 , accident and health \$ and deposit-type contract funds \$	1,690,579	1,488,998
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	192,331,449	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	3,856,956	5,460,324
15.1 Current federal and foreign income taxes, including \$ (31,793,761) on realized capital gains (losses)	15,108,580	
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	759,182	1,124,022
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	7,806,259	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	321,382,218	376,852,489
22. Borrowed money \$ 49,500,000 and interest thereon \$ 9,375,000	58,875,000	12,875,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	370,499,143	503,845,332
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	483,088	38,662,013
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	4,465,905	1,253,376
24.10 Payable for securities lending	112,055,766	62,436,094
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	21,381,572	27,099,328
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,510,319,573	4,640,809,359
27. From Separate Accounts Statement	1,047,860,067	1,284,661,518
28. Total liabilities (Lines 26 and 27)	5,558,179,640	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)	5,117,189,622	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)	6,529,718,833	6,753,629,726
38. Totals of Lines 29, 30 and 37	6,532,218,833	6,756,129,726
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,090,398,473	12,681,600,603
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	17,241,319	20,360,106
2502. Uncashed drafts and checks pending escheatment to the state	3,985,524	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)	21,381,572	27,099,328
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The Western and Southern Life Insurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	158,925,168	162,173,750	220,346,088
2. Considerations for supplementary contracts with life contingencies	31,041	7,565	7,565
3. Net investment income	306,869,362	321,503,042	542,714,896
4. Amortization of Interest Maintenance Reserve (IMR)	5,263,764	5,073,184	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	263,333	338,849
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	471,089,335	489,020,874	771,150,683
10. Death benefits	110,519,409	113,024,703	153,175,027
11. Matured endowments (excluding guaranteed annual pure endowments)	2,596,858	4,922,010	6,246,411
12. Annuity benefits	39,004,246	38,714,904	51,803,888
13. Disability benefits and benefits under accident and health contracts	8,622,378	14,378,229	17,540,550
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	29,486,114	31,446,588	41,511,941
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	3,869,767	4,264,730	5,588,984
18. Payments on supplementary contracts with life contingencies	182,414	211,097	275,956
19. Increase in aggregate reserves for life and accident and health contracts	25,484,254	16,776,645	27,445,386
20. Totals (Lines 10 to 19)	219,765,440	223,738,906	303,588,143
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	10,971,115	10,009,407	13,562,552
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	104,186,026	134,913,945	179,795,526
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,151,391	13,780,051	17,674,456
25. Increase in loading on deferred and uncollected premiums	(681,260)	46,078	(395,450)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,004,244)	(38,686,209)	(51,773,599)
27. Aggregate write-ins for deductions	(63,429,325)	47,244,049	61,244,018
28. Totals (Lines 20 to 27)	243,959,143	391,046,227	523,695,646
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	227,130,192	97,974,647	247,455,037
30. Dividends to policyholders and refunds to members	37,032,833	32,510,415	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)	190,097,359	65,464,232	203,919,606
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	37,881,162	(1,118,739)	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)	152,216,197	66,582,971	173,606,501
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,221,439 (excluding taxes of \$ 1,182,988 transferred to the IMR)	43,648,415	(52,864,102)	(74,945,447)
35. Net income (Line 33 plus Line 34)	195,864,612	13,718,869	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)	195,864,612	13,718,869	98,661,054
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (61,853,894)	(497,256,398)	415,363,301	625,647,983
39. Change in net unrealized foreign exchange capital gain (loss)	(3,591,211)	(1,710,238)	(2,286,794)
40. Change in net deferred income tax	(22,139,118)	(7,206,424)	30,231,424
41. Change in nonadmitted assets	(31,495,922)	103,606,647	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	133,346,189	(157,493,494)	(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	497,707,345	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	1,288,610	11,073,179	89,364,757
54. Net change in capital and surplus for the year (Lines 37 through 53)	(223,910,893)	875,059,185	1,098,388,488
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,532,218,833	6,532,800,423	6,756,129,726
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income		263,333	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	263,333	338,849
2701. Benefits for Employees & Agents Not Included elsewhere	(58,517,081)	52,534,234	70,267,251
2702. Change in SCA, LP & LLC Contingent Liability	(7,921,029)	(8,016,969)	(9,991,722)
2703. Trademark license amortization	2,549,997	2,549,997	3,399,996
2798. Summary of remaining write-ins for Line 27 from overflow page	458,788	176,787	(2,431,507)
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(63,429,325)	47,244,049	61,244,018
5301. Change in unrecognized pension asset, net of tax	6,128,436	12,858,599	88,626,976
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(4,839,826)	(1,785,420)	1,981,233
5303. Change in unrecognized SERP liability, net of tax	0	0	(1,243,452)
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)	1,288,610	11,073,179	89,364,757

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The Western and Southern Life Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	159,454,762	162,484,704	221,564,699
2. Net investment income	225,094,765	261,717,202	453,780,796
3. Miscellaneous income	0	263,333	1,394,295
4. Total (Lines 1 to 3)	384,549,527	424,465,239	676,739,790
5. Benefit and loss related payments	201,890,839	210,864,910	275,261,197
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(39,004,244)	(38,690,459)	(51,777,849)
7. Commissions, expenses paid and aggregate write-ins for deductions	151,111,148	115,319,907	158,324,432
8. Dividends paid to policyholders	30,206,627	30,447,559	47,552,818
9. Federal and foreign income taxes paid (recovered) net of \$ 44,818,930 tax on capital gains (losses)	28,000,372	(18,429,991)	(2,619,283)
10. Total (Lines 5 through 9)	372,204,742	299,511,926	426,741,315
11. Net cash from operations (Line 4 minus Line 10)	12,344,785	124,953,313	249,998,475
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	442,179,087	140,204,547	236,424,055
12.2 Stocks	267,175,367	254,953,303	315,580,130
12.3 Mortgage loans	825,785	699,992	969,697
12.4 Real estate	0	0	770,813
12.5 Other invested assets	220,609,805	312,326,817	528,138,859
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	14,301	(24,743)	(30,166)
12.7 Miscellaneous proceeds	3,212,529	98,498,559	44,382,973
12.8 Total investment proceeds (Lines 12.1 to 12.7)	934,016,874	806,658,475	1,126,236,361
13. Cost of investments acquired (long-term only):			
13.1 Bonds	447,582,135	262,507,323	347,164,097
13.2 Stocks	407,177,680	495,755,662	807,957,401
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,626,892	1,522,739	4,228,123
13.5 Other invested assets	452,759,746	305,307,188	533,985,335
13.6 Miscellaneous applications	6,092,257	50,053,967	6,291,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,317,238,710	1,115,146,879	1,699,626,393
14. Net increase (or decrease) in contract loans and premium notes	(2,308,083)	(5,844,398)	(7,001,553)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(380,913,753)	(302,644,006)	(566,388,479)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(1)	497,635,000	497,635,001
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	46,000,000	(12,875,000)	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,692,320)	(6,177,572)	(8,196,535)
16.5 Dividends to stockholders	0	0	50,000,000
16.6 Other cash provided (applied)	(6,545,906)	(88,640,149)	(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)	34,761,773	389,942,279	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)	(333,807,195)	212,251,585	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)	24,218,787	538,378,739	358,025,982

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

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	40,629	48,119	8,031,751
2. Ordinary life insurance	142,781,530	145,017,667	190,487,644
3. Ordinary individual annuities	6,452	7,585	9,102
4. Credit life (group and individual)			0
5. Group life insurance	3,337,865	2,815,236	3,751,622
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	17,366,056	17,790,988	23,379,481
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	163,532,532	165,679,595	225,659,600
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	163,532,532	165,679,595	225,659,600
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	163,532,532	165,679,595	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:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	195,864,612	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>195,864,612</u>	<u>98,661,054</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	6,532,218,833	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>6,532,218,833</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 SEPTEMBER 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 September 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 September 30, 2022, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
466247-JU-8	491,121	438,665	52,456	438,665	400,903	06/30/2022
466247-JU-8	434,105	433,627	478	433,627	378,474	09/30/2022
Total	XXX	XXX	52,934	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 September 30, 2022:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	21,921,608
2. 12 Months or Longer	2,041,302

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

1. Less than 12 Months	239,912,057
2. 12 Months or Longer	8,780,159

(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 \$114.7 million and \$35.5 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.

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

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	153,742	—	153,742

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

	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.

A. The Company has an outstanding liability for borrowed money in the amount of \$49.5 million due to its subsidiary, Gerber Life Agency, LLC. Any outstanding principal is due December 15, 2026. At the option of the Company, early repayment may be made. The debt is in the form of a promissory note, and the original principal was \$50.0 million. A repayment of \$0.5 million was made in September 2022. Interest at 3.5% is required to be paid annually. The Company is not required to maintain a collateral security deposit with the lender.

The Company does not hold any dollar reverse repurchase agreements.

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	25,230,510	35,815,468	122,042	247,686	—	—
b. Interest cost	22,211,494	25,030,653	2,190,846	2,927,402	—	—
c. Expected return on plan assets	(68,344,798)	(83,066,206)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	7,400,120	22,281,403	(5,082,731)	(1,838,460)	—	—
f. Prior service cost or credit	357,394	(579,126)	(1,043,631)	(1,391,521)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(13,145,280)	(517,808)	(3,813,474)	(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,

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

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.
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 September 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	482,065,842	—	22,750,318	2,881,947	507,698,107
Common stock: Mutual funds	381,551,551	—	—	—	381,551,551
Preferred stock	—	27,839,034	8,226,941	—	36,065,975
Other invested assets: CLO residual tranche	—	29,632,043	—	—	29,632,043
Derivative assets: Stock warrants	—	153,741	—	—	153,741
Separate account assets	634,489,696	131,019,192	—	282,351,178	1,047,860,066
Total assets at fair value	1,498,107,089	188,644,010	30,977,259	285,233,125	2,002,961,483

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

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

Quarter Ended at 09/30/2022

Description	Beginning Balance at 07/01/2022	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 09/30/2022
a. Assets										
Common stock: Unaffiliated	22,750,318	—	—	—	—	—	—	—	—	22,750,318
Preferred stock	8,226,941	—	—	—	—	—	—	—	—	8,226,941
Total Assets	30,977,259	—	—	—	—	—	—	—	—	30,977,259

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	2,621,451,068	2,876,062,350	8,877,114	2,609,218,531	3,355,423	—	—
Common stock: Unaffiliated	507,698,107	507,698,107	482,065,842	—	22,750,318	2,881,947	—
Common stock: Mutual funds	381,551,551	381,551,551	381,551,551	—	—	—	—
Preferred stock	36,065,975	36,065,975	—	27,839,034	8,226,941	—	—
Mortgage loans	50,470,318	56,121,603	—	—	50,470,318	—	—
Cash, cash equivalents, & short-term investments	24,252,014	24,218,787	24,252,014	—	—	—	—
Other invested assets: Surplus notes	35,608,348	39,036,398	—	35,608,348	—	—	—
Other invested assets: CLO residual tranche	29,632,043	29,632,043	—	29,632,043	—	—	—
Securities lending reinvested collateral assets	37,775,514	37,775,514	37,775,514	—	—	—	—
Derivative assets	153,741	153,741	—	153,741	—	—	—
Separate account assets	1,047,860,066	1,047,860,066	634,489,696	131,019,192	—	282,351,178	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(3,072,045)	(2,900,015)	—	—	(3,072,045)	—	—
Securities lending liability	(112,055,766)	(112,055,766)	—	(112,055,766)	—	—	—

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

Debt Securities, Surplus Notes, CLO Residual Tranche, and Equity Securities

The fair values of actively traded debt securities, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair values of preferred stock and common stock included in Level 3 have been determined by using broker quotes or utilizing recent financing for similar securities. For investments utilizing NAV, see Note 20E for a description.

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Derivative Instruments

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

Assets Held in Separate Accounts

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

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

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

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

Securities Lending Liability

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

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

D. Not applicable.

E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 16.3 years. The Company's unfunded commitment for these investments is \$28.9 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 \$15.00.

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

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

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

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year	Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year	Differences		Adjustments		Unsettled Balances as of the Reporting Date				
			Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)			
			1	2	3	4	5	6	7	8	
			Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(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 SEPTEMBER 30, 2022 OF THE The Western and Southern Life Insurance Company

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

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 [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.50,933

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 []

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: \$ 1,316,014,351

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 [] 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	\$ 4,338,148,584
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,980,017,502	\$ 2,238,540,153
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 6,575,129,839	\$ 6,576,688,737
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 []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 114,713,843

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 114,743,608

16.3 Total payable for securities lending reported on the liability page. \$ 112,055,766

STATEMENT AS OF SEPTEMBER 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	5URRAMPUS5ELNII8AQJB87	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:

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

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

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

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

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

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

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

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

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
	56,076,806
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
	44,797
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)	\$
	56,121,603
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	95.500 %
2.2 A&H cost containment percent	2.300 %
2.3 A&H expense percent excluding cost containment expenses	81.100 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 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.	Active Status (a)	Life Contracts		Direct Business Only		Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5		
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
1. Alabama	AL	164,468	0	28,961		193,429	
2. Alaska	AK	65,537	0	1,566		67,103	
3. Arizona	AZ	647,804	0	49,993		697,797	
4. Arkansas	AR	97,266	0	10,203		107,469	
5. California	CA	7,667,337	173	514,227		8,181,737	
6. Colorado	CO	197,945	0	13,054		210,999	
7. Connecticut	CT	26,020	0	2,339		28,359	
8. Delaware	DE	39,910	0	3,547		43,457	
9. District of Columbia	DC	155,704	0	9,770		165,474	
10. Florida	FL	5,228,776	0	998,922		6,227,698	
11. Georgia	GA	1,044,013	0	94,568		1,138,581	
12. Hawaii	HI	18,736	0	489		19,225	
13. Idaho	ID	56,884	0	531		57,415	
14. Illinois	IL	16,617,610	37	996,581		17,614,228	
15. Indiana	IN	9,348,362	0	1,921,133		11,269,495	
16. Iowa	IA	124,628	0	6,183		130,811	
17. Kansas	KS	489,083	0	113,980		603,063	
18. Kentucky	KY	3,473,604	0	909,663		4,383,267	
19. Louisiana	LA	4,836,879	0	174,452		5,011,331	
20. Maine	ME	5,400	0	1,643		7,043	
21. Maryland	MD	1,758,246	0	78,659		1,836,905	
22. Massachusetts	MA	28,109	0	4,262		32,371	
23. Michigan	MI	4,095,462	3,000	510,591		4,609,053	
24. Minnesota	MN	1,448,196	0	40,391		1,488,587	
25. Mississippi	MS	99,482	0	7,028		106,510	
26. Missouri	MO	2,572,993	160	337,759		2,910,912	
27. Montana	MT	14,321	0	980		15,301	
28. Nebraska	NE	16,709	0	302		17,011	
29. Nevada	NV	262,124	0	31,061		293,185	
30. New Hampshire	NH	6,282	0	605		6,887	
31. New Jersey	NJ	145,213	0	7,566		152,779	
32. New Mexico	NM	26,286	0	1,979		28,265	
33. New York	NY	115,496	0	16,818		132,314	
34. North Carolina	NC	11,104,840	0	2,666,970		13,771,810	
35. North Dakota	ND	20,727	0	0		20,727	
36. Ohio	OH	31,414,308	2,548	5,067,136		36,483,992	
37. Oklahoma	OK	151,839	0	17,688		169,527	
38. Oregon	OR	109,824	0	2,849		112,673	
39. Pennsylvania	PA	6,385,267	0	826,350		7,211,617	
40. Rhode Island	RI	3,440	0	95		3,535	
41. South Carolina	SC	1,247,556	0	199,892		1,447,448	
42. South Dakota	SD	12,503	0	1,704		14,207	
43. Tennessee	TN	999,821	0	341,345		1,341,166	
44. Texas	TX	4,080,950	0	531,452		4,612,402	
45. Utah	UT	35,004	0	672		35,676	
46. Vermont	VT	2,064	0	511		2,575	
47. Virginia	VA	523,904	0	73,924		597,828	
48. Washington	WA	134,543	0	15,585		150,128	
49. West Virginia	WV	2,235,106	0	694,011		2,929,117	
50. Wisconsin	WI	1,220,326	0	34,501		1,254,827	
51. Wyoming	WY	7,485	0	198		7,683	
52. American Samoa	AS	0				0	
53. Guam	GU	0				0	
54. Puerto Rico	PR	4,805		532		5,337	
55. U.S. Virgin Islands	VI	952				952	
56. Northern Mariana Islands	MP	0				0	
57. Canada	CAN	0				0	
58. Aggregate Other Aliens	OT	43,415	0	725	0	44,140	0
59. Subtotal		120,633,578	5,918	17,365,946	0	138,005,442	0
90. Reporting entity contributions for employee benefits plans		3,338,386				3,338,386	
91. Dividends or refunds applied to purchase paid-up additions and annuities		20,618,139	534	110		20,618,783	
92. Dividends or refunds applied to shorten endowment or premium paying period		0				0	
93. Premium or annuity considerations waived under disability or other contract provisions		1,569,921	0	0		1,569,921	
94. Aggregate or other amounts not allocable by State		0	0	0	0	0	0
95. Totals (Direct Business)		146,160,024	6,452	17,366,056	0	163,532,532	0
96. Plus Reinsurance Assumed		601,092				601,092	
97. Totals (All Business)		146,761,116	6,452	17,366,056	0	164,133,624	0
98. Less Reinsurance Ceded		1,272,629		2,711,003	0	3,983,632	
99. Totals (All Business) less Reinsurance Ceded		145,488,487	6,452	14,655,053	0	160,149,992	0
DETAILS OF WRITE-INS							
58001. Mexico	XXX	2,339				2,339	
58002. ZZZ - Other	XXX	41,076		725		41,801	
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	43,415	0	725	0	44,140	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 47 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 10

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

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

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

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

STATEMENT AS OF SEPTEMBER 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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	88-3192792				2378 Park Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	94.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	1.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	48.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	88-1614351				AI Neyer Industrial Fund II-Q LLC	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	4.500	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	84-5144260				Alta at Horizon West, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	87-4797036				Azalea Apartment Venture, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	47.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-4499681				Blackstone Real Estate Investment Trust	.NY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	88-1583182				Broomfield SH Holding, LLC	.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	47.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN.	.N/A.	Carmel Holdings, LLC	Ownership.	36.260	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.250	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	.NC.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	.TX.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	.TN.	.N/A.	The Western and Southern Life Insurance Co	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.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	14.660	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH.	.N/A.	WS CEH LLC	Ownership.	37.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co.	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	87-4569007				Concord HB K Clayton Holdings, LLC	.MO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	47.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	85-1988953				Courtland Apartments, LLC	.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesot Holdings, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership.	72.520	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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0836	Western-Southern Group	00000	47-3929236			Crossings Apt. Holdings		UT	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-3421289			Dallas City Investor Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-2681473			Day Hill Road Land LLC		CT	N/A	WS Real Estate Holdings LLC	Ownership	74.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3066875			Delaney Land Partners, LLC		FL	N/A	WS Real Estate Holdings LLC	Ownership	67.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1498142			Dublin Hotel LLC		OH	N/A	The Western and Southern Life Insurance Co	Ownership	25.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-3945554			Dunvale Investor Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1290497			Eagle Realty Capital Partners, LLC		OH	N/A	Eagle Realty Group, LLC	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1779165			Eagle Realty Group, LLC		OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1779151			Eagle Realty Investments, Inc		OH	DS	Eagle Realty Group, LLC	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-1940957			Eagle Rose Apt. Holdings, LLC		NY	N/A	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-1596551			East Denver Investor Holdings, LLC		CO	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3176470			EQT Exeter Industrial Core Plus Fund IV		PA	N/A	Western-Southern Life Assurance Co	Ownership	1.200	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3176470			EQT Exeter Industrial Core Plus Fund IV		PA	N/A	Integrity Life Insurance Co	Ownership	1.700	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3176470			EQT Exeter Industrial Core Plus Fund IV		PA	N/A	The Western and Southern Life Insurance Co	Ownership	0.200	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	86-3736212			Etowah Joint Venture Partners, LLC		GA	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	37-1832788			Fabric Insurance Agency, LLC		NY	DS	Fabric Technologies, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-5482199			Fabric Technologies, Inc.		NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-5350091			Flat Apts. Investor Holdings, LLC		IN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-3668056			Flats Springhurst Inv Holdings, LLC		KY	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-1492952			Forsythe Halcyon AA Inv. Holdings, LLC		MA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund		OH	N/A	The Western and Southern Life Insurance Co	Ownership	37.210	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund		OH	N/A	Integrity Life Insurance Co	Ownership	4.180	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	52-2206044			Fort Washington Capital Partners, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	NO	
.0837	Western-Southern Group	00003	31-1727947			Fort Washington Flexible Income LLC		OH	N/A	Integrity Life Insurance Co	Ownership	20.310	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00001	31-1727947			Fort Washington Flexible Income LLC		OH	N/A	The Western and Southern Life Insurance Co	Ownership	18.850	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00002	31-1727947			Fort Washington Flexible Income LLC		OH	N/A	Western & Southern Financial Group, Inc.	Ownership	26.490	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		OH	N/A	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP		OH	N/A	Fort Washington Global Alpha Domestic Fund	Ownership	99.470	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Columbus Life Insurance Co	Ownership	31.840	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	National Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	The Western and Southern Life Insurance Co	Ownership	1.610	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Western-Southern Life Assurance Co	Ownership	40.910	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Inv LLC II		OH	N/A	The Western and Southern Life Insurance Co	Ownership	21.980	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.		OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		OH	N/A	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
.0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	.OH.	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	38.320	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	.OH.	NIA	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	.OH.	NIA	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	.OH.	NIA	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	25.300	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3835610				Fort Washington PE Invest SM II-K	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	.OH.	NIA	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	45.790	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	.OH.	NIA	FIPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	35.470	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VI LP	.OH.	NIA	FIPEI 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 VII LP	.OH.	NIA	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	4.150	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	.OH.	NIA	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	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	FIPEI 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	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	30.380	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3859775				Fort Washington PE Invest XI-K	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	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	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH.	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH.	NIA	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	FIPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

STATEMENT AS OF SEPTEMBER 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	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.	WPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	90-0989164							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH.	.NIA.		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.	WPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	37-1736757							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund III-B, L.P.	.OH.	.NIA.		Ownership.	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV, L.P.	.OH.	.NIA.	WPEO 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.	WPEO IV GP, LLC	Ownership.	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH.	.NIA.		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				WPEI IX GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-1258942				WPEI 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				WPEI 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				WPEI 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				WPEI 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				WPEI 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				WPEI 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				WPEI 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				WPEI 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				WPEO 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				WPEO 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				WPEO 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							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	70939	13-2611847				Gerber Life Agency, LLC	.OH.	.DS.		Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-2646906							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	81-1670352				Gerber Life Insurance Company	.NY.	.DS.		Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-2495007				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	45-3457194				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	26-3525111				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	88-3437673				GS Multifamily Galleria LLC	.TX.	.NIA.	Galleria Investor Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3108420				GS Yorktown Apt LP	.TX.	.NIA.	YT Crossing Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3177929				Hampton Roads Oz Fund	.VA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1328371				Hearthview Praire Lake Apts LLC	.IN.	.NIA.	Prairie Lakes Holdings, LLC	Ownership.	62.720	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	74780	86-0214103				HGI Multifamily Credit Fund	.VA.	.NIA.	Western-Southern Life Assurance Co	Ownership.	0.300	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-4171986				IFS Financial Services, Inc.	.OH.	.DS.	Western-Southern Life Assurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	34-1826874				Integrity Life Insurance Co	.OH.	.DS.		Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-2358660							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	85-3569568				IR Mall Associates LTD	.FL.	.NIA.		Ownership.	49.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1797000				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	87-2435757				Jomax Holdings, LLC	.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-4171986				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	47-4171986				Kissimmee Investor Holdings, LLC	.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO	

STATEMENT AS OF SEPTEMBER 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Insurance Co	Ownership	98.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co ..	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 Inv, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co ..	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							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	45-2914674				Northeast Cincinnati Hotel LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	25.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	46-5765100				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	47-1122741				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	31-1338187				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	46-1553387				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	85-2026987				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	81-2515872				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	81-1659568				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	20-4322006							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	47-3394236				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	41.900	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	88-2122016				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	26-3167828				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	84-2464002				Piney Plains Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	41-3147951				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	82-1507720				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	34-1998937				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	52-2096076				Premium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	46-4725907				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	84-3614873				Queen City Square LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	84-3851930				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	27-4266774				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co ..	NO	

STATEMENT AS OF SEPTEMBER 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 Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	88-2173335			RealTerm Logistics Fund IV, LP		MD	NIA	The Western and Southern Life Insurance Co	Ownership	2.900	Western & Southern Mutual Holding Co		
.0836	Western-Southern Group	00000	82-2188516			Revel Investor Holdings, LLC		CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC		CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-3526448			Ridgegate Holdings, LLC		CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-0812652			River Hollow Investor Holdings, LLC		TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-1286981			Russell Bay Investor Holdings, LLC		NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-2260159			San Tan Investor Holdings, LLC		AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC		PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC		OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC		KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC		KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	45-4354663			Siena Investor Holding, LLC		TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2295656			Sixth and Saratoga NW, LLC		KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	46-2930953			Skye Apts Investor Holdings, LLC		MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	61-1328558			The Western and Southern Life Insurance Co		KY	NIA						
.0836	Western-Southern Group	00000	47-1553152			Skyport Hotel LLC		OH	NIA	Sonterra Legacy Investor Holding, LLC	Ownership	25.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2948287			South Kirkman Apt. Holdings, LLC		FL	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC		PA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC		NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-1827381			Stony Investor Holdings, LLC		VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC		IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC		TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-4291356			The Western and Southern Life Insurance Co		TX	NIA						
.0836	Western-Southern Group	00000	88-2045113			Sundance Lafrontera Holdings LLC		WA	NIA	WS Real Estate Holdings LLC	Ownership	62.720	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2672383			TA Dakota Land Partners, LLC		FL	NIA	WSLR Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	65242	35-0457540			Tamiami Senior Inv. Holdings, LLC		IA		Western & Southern Financial Group, Inc.	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	70483	31-0487145			The Lafayette Life Insurance Co		OH		Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2399724			The Western and Southern Life Insurance Co		RE		Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-3418626			Three Choopt AA Inv. Holdings, LLC		VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1394672			Timacuan Apt. Holdings, LLC		FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	47-6046379			Touchstone Advisors, Inc.		DS		IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	88-3090843			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			Town Madison Holdings, LLC		AL	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	20-5542652			Trevi Apartment Holdings, LLC		AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	20-5542652			The Western and Southern Life Insurance Co		OH	NIA	Tri-State Ventures II, LLC	Ownership	29.840	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1788429			Tri-State Fund II Growth LP		OH	NIA	The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP		OH	NIA	Tri-State Ventures II, LLC	Ownership	12.500	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	20-5542563			Tri-State Growth Capital Fund LP		OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1788428			Tri-State Ventures II, LLC		OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-3894041			TruAmerica Workforce Housing Fund LP		FL	NIA	The Western and Southern Life Insurance Co	Ownership	11.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1653922			Union Centre Hotel LLC		OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co		NO

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	83-2679115				University Shades Inv. Holdings,LLC	.FL.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings,LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	99.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc.	.OH.	.DS.	Western-Southern Life Assurance Co ..	Ownership.	100.00	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.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	.NV.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1413821				Western & Southern Agency, Inc.	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.00	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.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1732405				Western & Southern Mutual Holding Co ..	.OH.	.UIP.	Western & Southern Mutual Holding Co ..	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co ..	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH.	.N/A.	2017 Houston Trust Agreement ..	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH.	.N/A.	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.	.N/A.	WS Real Estate Holdings LLC	Ownership.	74.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	90.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	06-1804432				WS Real Estate Holdings LLC	.OH.	.DS.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	33-1058916				WSALD MPH LLC	.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH.	.N/A.	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.	.N/A.	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.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH.	.DS.	WSLR Holdings LLC	Ownership.	24.490	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ..	NO	

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

AUGUST FILING

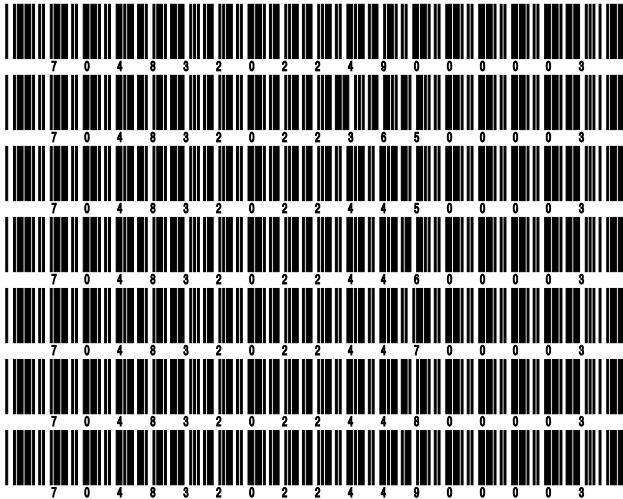
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 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. Securities lending interest expense	603,606	99,894	124,373
2705. Miscellaneous expense	(193,944)	92,447	(2,556,348)
2706. Reserve adjustment on reinsurance assumed - Lafayette	49,126	(15,554)	468
2797. Summary of remaining write-ins for Line 27 from overflow page	458,788	176,787	(2,431,507)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.22,458,696	22,295,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,626,892	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	1,587,033	3,294,467
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	.24,498,555	22,458,696
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	24,498,555	22,458,696

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.56,947,387	57,917,084
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	825,785	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)	.56,121,602	56,947,387
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	.56,121,602	56,947,387
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	56,121,602	56,947,387

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.2,415,564,786	2,002,326,133
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	.85,483,214	171,217,258
2.2 Additional investment made after acquisition	367,276,532	362,768,077
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	132	207
5. Unrealized valuation increase (decrease)	.77,258,442	.413,975,374
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	215,807,562	.515,243,981
8. Deduct amortization of premium and depreciation	34,061	.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)	.2,729,741,483	2,415,564,786
12. Deduct total nonadmitted amounts	295,075,900	230,836,904
13. Statement value at end of current period (Line 11 minus Line 12)	2,434,665,583	2,184,727,882

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	.8,498,124,201	7,496,521,408
2. Cost of bonds and stocks acquired	854,759,815	1,155,121,498
3. Accrual of discount	1,099,445	2,223,550
4. Unrealized valuation increase (decrease)	(552,354,757)	.363,238,411
5. Total gain (loss) on disposals	.57,859,481	.43,204,812
6. Deduct consideration for bonds and stocks disposed of	710,637,339	.569,615,145
7. Deduct amortization of premium	6,962,964	.4,915,357
8. Total foreign exchange change in book/adjusted carrying value	(3,591,211)	(2,286,791)
9. Deduct current year's other than temporary impairment recognized	.52,934	.2,979,145
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,282,885	.17,610,960
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	.8,139,526,622	8,498,124,201
12. Deduct total nonadmitted amounts	20,443,060	.69,268,652
13. Statement value at end of current period (Line 11 minus Line 12)	8,119,083,562	8,428,855,549

STATEMENT AS OF SEPTEMBER 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)	1,877,956,911	273,566,051	559,443,368	25,880,337	1,815,314,993	1,877,956,911	1,617,959,931	1,868,093,498
2. NAIC 2 (a)	1,199,096,754	1,504,804,719	1,477,117,980	(30,617,340)	1,236,939,794	1,199,096,754	1,196,166,153	1,173,433,312
3. NAIC 3 (a)	77,784,917	0	344,741	1,929,248	78,057,962	77,784,917	79,369,424	89,516,908
4. NAIC 4 (a)	9,985,459	0	0	17,285	9,967,524	9,985,459	10,002,744	10,488,347
5. NAIC 5 (a)	1,000,000	0	0	0	1,496,603	1,000,000	1,000,000	1,496,033
6. NAIC 6 (a)	4	0	0	0	4	4	4	4
7. Total Bonds	3,165,824,045	1,778,370,770	2,036,906,089	(2,790,470)	3,141,776,880	3,165,824,045	2,904,498,256	3,143,028,102
PREFERRED STOCK								
8. NAIC 1	2,320,646	0	197,930	(157,426)	2,501,971	2,320,646	1,965,290	
9. NAIC 2	27,419,695	0	0	(1,545,949)	16,632,282	27,419,695	25,873,746	10,791,749
10. NAIC 3	0	0	0	0	2,333,002	0	0	2,727,239
11. NAIC 4	1	0	0	0	2,383,050	1	1	2,998,612
12. NAIC 5	0	0	0	0	292,440	0	0	291,610
13. NAIC 6	8,226,941	0	0	0	5,226,936	8,226,941	8,226,941	4,226,936
14. Total Preferred Stock	37,967,282	0	197,930	(1,703,375)	29,369,680	37,967,282	36,065,977	21,036,145
15. Total Bonds and Preferred Stock	3,203,791,327	1,778,370,770	2,037,104,019	(4,493,845)	3,171,146,560	3,203,791,327	2,940,564,233	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 \$ 28,435,904 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,500,000	XXX	1,500,000	9,350	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	130,123,027	9,416,839
2. Cost of short-term investments acquired	8,293,704	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)	1,500,000	130,123,027
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,500,000	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)	338,979
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	(3,239)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	153,739
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	153,739

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.....	153,741
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).....	153,741
4. Part D, Section 1, Column 6	153,741
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	153,741
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	153,741
10. Part D, Section 1, Column 9	153,741
11. Part D, Section 1, Column 10	0
12 Total (Line 9 minus Line 10 minus Line 11)	0

Potential Exposure Check

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	248,607,957	337,494,940
2. Cost of cash equivalents acquired	8,011,924,630	14,788,827,888
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	6,548	10,009
6. Deduct consideration received on disposals	8,207,057,200	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)	53,481,935	248,607,957
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	53,481,935	248,607,957

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
400 Broadway Complex	Cincinnati	OH	01/01/1901	Various .....				.16,034,728
420 E. Fourth Street Land	Cincinnati	OH	06/05/1990	Various				861,240
Guilford Building	Cincinnati	OH	11/03/1992	Various				1,434,111
Broadway Garage-Co Owned-Occupied	Cincinnati	OH	01/01/1950	Various				103,863
								3,503,227
								52,345
								.560,404
0199999. Acquired by Purchase						0	0	(5,000)
0399999 - Totals						0	0	21,532,470
								1,012,448

SCHEDULE A - PART 3

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

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

None

STATEMENT AS OF SEPTEMBER 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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18	
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion					Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
44682	CINCINNATI	OH		12/01/2011			21,182	0	0	0	0	0	0	321	321	0	0	
44692	CINCINNATI	OH		12/01/2011			45,723	0	0	0	0	0	0	313	313	0	0	
44695	NORTH CHARLESTON	SC		10/28/2016			11,272,365	0	0	0	0	0	0	95,959	95,959	0	0	
44697	NORTH CHARLESTON	SC		11/01/2016			1,560,789	0	0	0	0	0	0	13,287	13,287	0	0	
44698	SAN JOSE	CA		12/01/2017			5,177,183	0	0	0	0	0	0	57,563	57,563	0	0	
44700	CINCINNATI	OH		07/01/2019			10,682,085	0	0	0	0	0	0	42,398	42,398	0	0	
44701	LADY LAKE	FL		02/20/2020			6,948,063	0	0	0	0	0	0	68,230	68,230	0	0	
0299999. Mortgages with partial repayments							35,707,390	0	0	0	0	0	0	278,071	278,071	0	0	0
0599999 - Totals							35,707,390	0	0	0	0	0	0	278,071	278,071	0	0	0

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Pearlmark Mezz Realty Partners V-HS, LP	Chicago	IL	Pearl Mark		12/02/2021		1,995,000		42,734,340		80.00
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								0	1,995,000	0	42,734,340	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E FE	11/18/2016			32,901		634,274	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	32,901	0	634,274	XXX
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	1		715,467		3,088,161	1.730
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1		281,191		10,503,853	5.020
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2		1,268		12,237	0.740
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	997,926	0	13,604,251	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			83,741		876,188	6.640
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014			289,864		0	2.440
000000-00-0	Canapi Ventures FUND II	CINCINNATI	OH	Canapi Ventures FUND II		08/26/2022			515,976		0	0.000
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017			176,469		1,456,600	8.920
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			4,072		325,552	1.040
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011			17,239		660,346	1.160
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019			30,860		811,829	2.390
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	WILMINGTON	DE	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		07/27/2022			2,038,328		0	0.000
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International		03/25/2022			4,042,620		82,468,320	0.000
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		07/20/2022			10,151,920		0	1.000
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.		09/23/2019			194,595		2,153,279	2.340
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1		70,522		606,374	0.180
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH	REFINERY VENTURE FUND II LP		09/20/2021			700,000		1,300,000	20.100
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II		05/06/2021			1,729		2,988,369	0.520
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			441,607		801,540	10.020
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II		08/20/2021			2,705,233		14,639,856	3.590
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	3		375		0	0.020
000000-00-0	SixThirty III L.P.	ST LOUIS	MO	SixThirty III L.P.		10/21/2021			205,555		1,917,663	6.310
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010			21,257		240,566	0.610
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017			105,142		883,131	0.470
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018			633,781		5,591,117	0.910
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020			500,000		3,500,000	6.370
1999999. Joint Venture Interests - Common Stock - Unaffiliated								12,706,224	10,224,661	0	121,220,730	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		06/28/2021			402,030		255,000	2.460
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		12/28/2020			1,500,000		7,950,000	98.130
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		11/25/2014			38,608,432		1,710,449	2.350
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017			226,250		1,380,125	2.150
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021			399,600		4,653,360	0.230
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018			3,000,000		51,000,000	99.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022			1,776,000		31,712,000	0.000
2099999. Joint Venture Interests - Common Stock - Affiliated								38,608,432	7,303,880	0	98,660,934	XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term		02/23/2022			4,053,024		15,331,527	4.300
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES		07/27/2022			375		65,000,000	2.900
000000-00-0	AI. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	AI. Neyer		08/12/2022			3,635,087		14,364,913	4.500
000000-00-0	EOT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	EOT Exeter		12/03/2021			482,000		4,518,000	0.200
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	8,170,111	0	99,214,440	XXX
000000-00-0	WBS Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006			96,325,759		134,468,613	100.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TRUAMERICA MULTIFAMILY LLC		06/25/2021			902,731		5,520,494	11.000
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021			1,361,750		15,826,250	25.000
2299999. Joint Venture Interests - Real Estate - Affiliated								0	98,590,240	0	155,815,357	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark		12/02/2021			51,600		1,055,608	25.000
2599999. Joint Venture Interests - Other - Unaffiliated								0	51,600	0	1,055,608	XXX
000000-00-0	Gerber Life Agency, LLC	CINCINNATI	OH	Gerber Life Agency, LLC		07/07/2005			51,305,394			

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	CINCINNATI	OH	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC		09/01/2022		1,305,394	50,000,000			
2699999. Joint Venture Interests - Other - Affiliated								1,305,394	101,305,394	0	0	XXX
4899999. Total - Unaffiliated								12,706,224	21,472,199	0	278,463,643	XXX
4999999. Total - Affiliated								39,913,826	207,199,514	0	254,476,291	XXX
5099999 - Totals								52,620,050	228,671,713	0	532,939,934	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Change in Book/ Adjusted Carrying Value in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal	17 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	18 Foreign Exchange Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	Invest- ment Income	
		3 City	4 State																	
000000-00-0	Pearlmark Mz Rlty Prtns V-WS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	08/30/2022	386,773						0	205,355	205,355	205,355	0	0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							386,773	0	0	0	0	0	0	205,355	205,355	205,355	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	07/19/2022	260,603						0	260,603	260,603	260,603	0	0	0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							260,603	0	0	0	0	0	0	260,603	260,603	260,603	0	0	0	0
349188-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME	09/27/2007	09/17/2018	3,969,940						0	3,969,940	3,969,940	3,969,940	0	0	0	0
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated							3,969,940	0	0	0	0	0	0	3,969,940	3,969,940	3,969,940	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	08/01/2022	1,158,262						0	1,158,262	1,158,262	1,158,262	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	08/04/2022	896,081						0	896,081	896,081	896,081	0	0	0	0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	07/11/2022	1,066,219						0	1,066,219	1,066,219	1,066,219	0	0	0	0
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	07/26/2022	4,377						0	4,377	4,377	4,377	0	0	0	0
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	08/22/2022	122,792						0	122,792	122,792	122,792	0	0	0	0
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	07/25/2022	729,367						0	729,367	729,367	729,367	0	0	0	0
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	08/26/2022	73,326						0	73,326	73,326	73,326	0	0	0	0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	08/19/2022	328,490						0	328,490	328,490	328,490	0	0	0	0
000000-00-0	Summit Partners III LP	CAYMAN ISLANDS	CYM	Summit Partners III LP	11/25/2014	09/07/2022	442,157						0	442,157	442,157	442,157	0	0	0	0
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	09/02/2022	48,672						0	48,672	48,672	48,672	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							4,869,743	0	0	0	0	0	0	4,869,743	4,869,743	4,869,743	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	08/15/2022	702,348						0	702,348	702,348	702,348	0	0	0	0
000000-00-0	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV	04/27/2016	09/28/2022	41,203						0	41,203	41,203	41,203	0	0	0	0
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	09/06/2022	80,610						0	80,610	80,610	80,610	0	0	0	0
000000-00-0	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	07/26/2022	421,335						0	421,335	421,335	421,335	0	0	0	0
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019	09/26/2022	61,980						0	61,980	61,980	61,980	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	07/15/2022	956,059						0	956,059	956,059	956,059	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PRTNs VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNs VI L.P.	03/16/2007	09/26/2022	34,543						0	34,543	34,543	34,543	0	0	0	0

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

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA	Sands Capital Private Growth F Global Venture Fund III	12/15/2021	08/30/2022	882,818							882,818	882,818				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	08/30/2022	860							860	860				0
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II	08/20/2021	09/27/2022	1,326,348							1,326,348	1,326,348				0
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	09/20/2022	1,894							1,894	1,894				0
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	09/30/2022	26,720							26,720	26,720				0
1999999	Joint Venture Interests - Common Stock - Unaffiliated						4,516,718	0	0	0	0	0	0	4,516,718	4,516,718	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	09/30/2022	1,309,500							1,309,500	1,309,500				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	09/16/2022	506,390							506,390	506,390				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	09/14/2022	126,700							126,700	126,700				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	08/17/2022	452,500							452,500	452,500				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021	08/22/2022	159,840							159,840	159,840				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018	08/22/2022	2,000,000							2,000,000	2,000,000				0
000000-00-0	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	07/26/2022	140,000							140,000	140,000				0
2099999	Joint Venture Interests - Common Stock - Affiliated						4,694,930	0	0	0	0	0	0	4,694,930	4,694,930	0	0	0	0
000000-00-0	CHESTNUT HEALTHCARE PARTNERS LP	Chattanooga	TN	Cash Return Dist.	12/14/2018	09/01/2022	6,095,414							2,306,460	2,306,460				0
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	09/15/2022	1,035,538,646							22,069,859	22,069,859				13,088,476
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	08/12/2022	39,471,270							3,218,142	3,218,142				407,765
2299999	Joint Venture Interests - Real Estate - Affiliated						1,081,105,330	0	0	0	0	0	0	27,594,461	27,594,461	0	0	0	13,540,953
000000-00-0	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	CINCINNATI	OH	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	09/01/2022	09/06/2022	51,305,394							51,305,394	51,305,394				0
2699999	Joint Venture Interests - Other - Affiliated						51,305,394	0	0	0	0	0	0	51,305,394	51,305,394	0	0	0	0
4899999	Total - Unaffiliated						10,033,837	0	0	0	0	0	0	9,852,419	9,852,419	0	0	0	0
4999999	Total - Affiliated						1,141,075,594	0	0	0	0	0	0	87,564,725	87,564,725	0	0	0	13,540,953
5099999	Totals						1,151,109,431	0	0	0	0	0	0	97,417,144	97,417,144	0	0	0	13,540,953

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		.09/01/2022	STIFEL NICOLAUS & CO-EQ	1,393,950				.3,759
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 3.120% 06/20/28		.07/18/2022	WELLS FARGO	2,307,692				.3,176
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 0.160% 11/20/37		.09/01/2022	STIFEL NICHOLAS	4,972,815				21,515
0109999999. Subtotal - Bonds - U.S. Governments					8,674,457				28,450
13079P-XC-2	CALIFORNIA ST STTD CNTYS DEVA MULTIFAMILY HSG 3.240% 03/01/57		.08/29/2022	STERN	1,700,000				.3,381
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.09/01/2022	Interest Capitalization	54,290				.0
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57		.09/01/2022	Interest Capitalization	104,498				.0
0909999999. Subtotal - Bonds - U.S. Special Revenues					1,858,788				3,381
02665U-AA-3	AHR 2014-SFR2 A 3.786% 10/17/36		.08/25/2022	INTL FCSTONE FINANCIAL INC	1,876,076				.5,607
14338H-AA-4	CARMEL VALLEY SR LIVING 0.660% 09/01/61		.07/29/2022	STERN	2,850,000				.0
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		.08/16/2022	J P MORGAN SEC	2,238,289				.5,049
276480-AB-6	EASTERN GAS TRAN 3.900% 11/15/49		.08/31/2022	Tax Free Exchange	1,989,283				22,967
35561R-AA-5	FRED HUTCH CNCR CTR 4.966% 01/01/52		.08/23/2022	J P MORGAN SEC	8,513,585				1.6 FE
59217G-EE-5	MET LIFE GLOB 1.950% 01/13/23		.09/16/2022	US BANCORP	1,988,460				.7,258
64186A-AA-7	NEW ALLEGRO I LLC 3.150% 07/01/62		.07/28/2022	STERN	1,800,000				.0
647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		.08/09/2022	STERN	3,500,000				1.8 FE
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		.07/14/2022	TD SECURITIES	1,571,616				.3,958
89788N-AA-8	TRUIST FINANCIAL CORP 4.916% 07/28/33		.07/25/2022	SUNTRUST	5,000,000				.0
969457-BU-3	WILLIAMS COS INC 3.700% 01/15/23		.07/15/2022	CITIGROUP GLOBAL MKTS	2,044,205				.839
06417M-C4-5	BANK OF NOVA SCO 3.680% 08/08/23	A.	.08/08/2022	GOLDMAN SACHS	1,300,000				.0
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D.	.09/15/2022	Various	1,831,428				.3,189
423012-AD-5	HEINEKEN N.V. 2.750% 04/01/23	D.	.08/22/2022	TD SECURITIES	3,435,903				.37,774
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					39,938,845				152,445
59156R-AV-0	METLIFE INC 10.750% 08/01/39		.07/28/2022	J P MORGAN SEC	5,251,460				.0
1309999999. Subtotal - Bonds - Hybrid Securities					5,251,460				1.8 FE
2509999997. Total - Bonds - Part 3					55,723,550				184,276
2509999998. Total - Bonds - Part 5					XXX				XXX
2509999999. Total - Bonds					55,723,550				184,276
4509999997. Total - Preferred Stocks - Part 3					0				XXX
4509999998. Total - Preferred Stocks - Part 5					XXX				XXX
4509999999. Total - Preferred Stocks					0				XXX
02079K-10-7	ALPHABET CLASS C		.07/18/2022	Stock Split	62,833,000				.0
02079K-30-5	ALPHABET CLASS A		.07/18/2022	Stock Split	9,253,000				.0
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		.07/06/2022	Various	4,000,000				.0
03676B-10-2	ANTERO MIDSTREAM CORP		.09/19/2022	Various	12,000,000				.130,211
09723-10-5	BOEING CO		.09/26/2022	Various	6,114,000				.112,496
10316T-10-4	BOX INC - CLASS A		.08/26/2022	Various	59,720,000				.1,605,897
23345M-10-7	DT MIDSTREAM INC COMMON		.09/30/2022	Various	6,800,000				.347,823
29332G-10-2	ENHABIT INC-IV/I COMMON		.07/01/2022	Spin Off	23,785,000				.707,122
29336T-10-0	ENLINK MIDSTREAM LLC		.09/30/2022	Various	17,500,000				.152,920
294600-10-1	EQUITRANS MIDSTREAM CORP		.09/30/2022	HEIGHT SECURITIES	16,000,000				.112,616
316773-10-0	FIFTH THIRD BANCORP		.09/02/2022	S. G. COWEN SECURITIES CORP	294,119,000				.9,997,164
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		.09/23/2022	CAPITAL ONE SECURITIES	2,500,000				.62,519
48242W-10-6	KBR INC COMMON		.07/07/2022	INSTINET	27,060,000				.1,306,625
49456B-10-1	KINDER MORGAN		.07/06/2022	Various	12,300,000				.200,402
556269-10-8	STEVEN MADDEN LTD COMMON		.07/07/2022	INSTINET	39,320,000				.1,334,073
56117J-10-0	MALIBU BOATS INC - A COMMON		.07/07/2022	INSTINET	23,690,000				.1,322,940
65342K-10-5	NEXTDECade CORP COMMON		.09/22/2022	Various	10,000,000				.69,307
670704-10-5	NUVASIVE INC		.07/07/2022	INSTINET	26,230,000				.1,308,206
682680-10-3	ONEOK INC		.09/30/2022	Various	5,000,000				.264,000
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.07/06/2022	Various	31,000,000				.301,168
74051N-10-2	Premier Inc-CLASS A		.08/29/2022	VIRTU FINANCIAL	7,930,000				.289,597
827048-10-9	SILGAN HLDs INC COMMON		.08/10/2022	Various	62,878,000				.2,703,648
87612G-10-1	TARGA RESOURCES CORP		.09/30/2022	Various	10,800,000				.655,415

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
493271-10-0	KEYERA CORP		.09/19/2022	NAT BK FINANCIAL EQ	13,500.000	317,618		0	
000000-00-0	PEMBINA PIPELINE CORP		.07/06/2022	NAT BK FINANCIAL EQ	4,500.000	151,792		0	
29250N-10-5	ENBRIDGE INC		.09/19/2022	Various	12,100.000	505,648		0	
000000-00-0	TC ENERGY CORP		.08/31/2022	Various	51,000.000	2,560,611		0	
F5333N-10-0	JOCDEAUX SA	B.	.08/22/2022	KEPLER CHEVREUX	33,200.000	495,878		0	
F61824-87-0	MICHELIN (CGE) COMMON	B.	.08/22/2022	KEPLER CHEVREUX	100,000.000	2,531,994		0	
P60694-11-7	KIMBERLY-CLARK DE MEXICO-A	B.	.08/22/2022	JPM FUNDS RECAP	1,737,900.000	2,625,449		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						33,090,775	XXX	0	XXX
056823-38-8	BGF EN EQUITIES FUND-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	63,069,250	1,193,200		0	
115233-20-7	BROWN ADV SUSTAIN GRN-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	61,735,340	2,603,512		0	
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		.09/02/2022	PCG Model Accts	183,118,990	2,565,000		0	
140640-86-5	Fuller & Thaler MUTUAL FUND		.09/02/2022	PCG Model Accts	92,978,772	3,281,000		0	
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		.09/02/2022	PCG Model Accts	110,701,130	3,645,000		0	
256219-10-6	DODGE & COX STOCK MUTUAL FUND		.09/02/2022	PCG Model Accts	22,676,680	5,284,020		0	
589509-20-7	MERGER FUND-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	146,884,180	2,565,000		0	
61756E-46-1	MFAIX MUTUAL FUND		.09/02/2022	PCG Model Accts	75,536,251	1,574,000		0	
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	568,773,670	6,227,040		0	
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.09/26/2022	TOUCHSTONE SECURITIES	596,239	7,733		0	
891540-22-4	TOUCHSTONE SMALL COMPANY-Y		.09/26/2022	TOUCHSTONE SECURITIES	1,860,264	10,262		0	
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		.07/01/2022	DIVIDEND REINVESTMENT	8,107,873	87,931		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.09/28/2022	TOUCHSTONE SECURITIES	11,955,290	113,380		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.09/28/2022	TOUCHSTONE SECURITIES	4,720,006	34,410		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.09/26/2022	TOUCHSTONE SECURITIES	1,627,714	85,852		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.09/28/2022	TOUCHSTONE SECURITIES	1,949,062	19,565		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.09/26/2022	TOUCHSTONE SECURITIES	221,773	6,714		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.09/26/2022	TOUCHSTONE SECURITIES	343,294	7,131		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.09/28/2022	TOUCHSTONE SECURITIES	848,905	18,454		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.09/26/2022	TOUCHSTONE SECURITIES	4,537,060	48,330		0	
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		.08/25/2022	PCG Model Accts	8,579,029	387,000		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.09/01/2022	TOUCHSTONE SECURITIES	2,777,398	25,876		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						29,790,410	XXX	0	XXX
00162Q-67-6	ALERIAN MLP ETF CLOSED END FUND		.09/29/2022	Various	60,000,000	1,276,949		0	
464287-62-2	ISHARES RUSSELL 1000 INDEX		.08/25/2022	PCG Model Accts	29,000,000	6,704,992		0	
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		.08/15/2022	PCG Model Accts	52,000,000	6,521,835		0	
89157W-10-3	TOUCHSTONE DIVIDEND SELECT ETF		.09/28/2022	Various	1,000,000,000	24,674,140		0	
89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF		.09/26/2022	Various	4,000,000,000	100,224,270		0	
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF		.09/27/2022	Various	1,900,000,000	47,539,275		0	
89157W-40-0	TOUCHSTONE US LARGE CAP FOCUSED ETF		.09/23/2022	Various	1,000,000,000	24,952,660		0	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		.09/02/2022	PCG Model Accts	60,100,000	2,601,979		0	
922042-77-5	VANGUARD CLOSED END FUND		.08/25/2022	PCG Model Accts	4,700,000	241,729		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						214,737,829	XXX	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		.09/26/2022	Capital Contribution	0.000	6,640,152		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						6,640,152	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						284,259,166	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						284,259,166	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						284,259,166	XXX	0	XXX
6009999999 - Totals						339,982,716	XXX	184,276	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modification and SVO Administrative Symbol	
.36202K-UV-5	G2 G2 8696 1.625% 09/20/25		09/01/2022	Paydown		.216	.216	.222	.210	0	.6	0	.6	0	.216	0	0	0	0	2	09/20/2025	1.A
.36203C-ZE-5	GNMA GN 345541 6.500% 02/15/24		09/01/2022	Paydown		.197	.197	.176	.192	0	.5	0	.5	0	.197	0	0	0	0	9	02/15/2024	1.A
.36203D-J4-3	GNMA GN 345983 6.500% 12/15/23		09/01/2022	Paydown		.90	.80	.88	0	.2	0	.2	0	.90	.0	0	0	0	4	12/15/2023	1.A	
.36203D-JE-1	GNMA GN 345961 6.500% 11/15/23		09/01/2022	Paydown		.244	.244	.219	.239	0	.5	0	.5	0	.244	0	0	0	0	11	11/15/2023	1.A
.36203D-JL-5	GNMA GN 345967 6.500% 11/15/23		09/01/2022	Paydown		.92	.92	.79	.89	0	.3	0	.3	0	.92	0	0	0	0	4	11/15/2023	1.A
.36203D-MZ-0	GNMA GN 346076 6.500% 01/15/24		07/01/2022	Paydown		.400	.400	.341	.387	0	.13	0	.13	0	.400	0	0	0	0	15	01/15/2024	1.A
.36203K-7M-0	GNMA GN 352000 6.500% 12/15/23		09/01/2022	Paydown		.509	.509	.457	.498	0	.11	0	.11	0	.509	0	0	0	0	22	12/15/2023	1.A
.36203K-KX-1	GNMA 351410 6.500% 01/15/24		09/01/2022	Paydown		.100	.100	.86	.97	0	.3	0	.3	0	.100	0	0	0	0	4	01/15/2024	1.A
.36203L-4H-2	GNMA GN 352824 6.500% 04/15/24		09/01/2022	Paydown		1,101	1,101	.948	1,064	0	.37	0	.37	0	1,101	0	0	0	0	48	04/15/2024	1.A
.36203L-S5-2	GNMA GN 352540 6.500% 01/15/24		09/01/2022	Paydown		3,777	3,777	3,273	3,666	0	.111	0	.111	0	3,777	0	0	0	0	164	01/15/2024	1.A
.36203M-JM-3	GNMA GN 353168 6.500% 12/15/23		09/01/2022	Paydown		.38	.38	.34	.37	0	1	0	1	0	.38	0	0	0	0	2	12/15/2023	1.A
.36203N-6L-7	GNMA GN 354675 6.500% 10/15/23		09/01/2022	Paydown		.90	.90	.80	.88	0	2	0	2	0	.90	0	0	0	0	4	10/15/2023	1.A
.36203P-AP-8	GNMA 30 YR GN 354714 6.500% 12/15/23		09/01/2022	Paydown		.125	.125	.112	.122	0	.3	0	.3	0	.125	0	0	0	0	5	12/15/2023	1.A
.36203R-5K-1	GNMA 30 YR GN 357350 6.500% 11/15/23		09/01/2022	Paydown		.101	.101	.90	.99	0	.2	0	.2	0	.101	0	0	0	0	4	11/15/2023	1.A
.36203U-27-0	GNMA 30 YR GN 359966 6.500% 12/15/23		09/01/2022	Paydown		.371	.371	.321	.360	0	.11	0	.11	0	.371	0	0	0	0	16	12/15/2023	1.A
.36203U-NW-4	GNMA 30 YR GN 361405 6.500% 02/15/24		09/01/2022	Paydown		.220	.220	.197	.215	0	.5	0	.5	0	.220	0	0	0	0	10	02/15/2024	1.A
.36204C-7L-9	GNMA 30 YR GN 366399 6.500% 01/15/24		09/01/2022	Paydown		.167	.167	.149	.163	0	.4	0	.4	0	.167	0	0	0	0	7	01/15/2024	1.A
.36204G-V3-0	GNMA 30 YR GN 369830 6.500% 12/15/23		09/01/2022	Paydown		.51	.51	.44	.50	0	.2	0	.2	0	.51	0	0	0	0	2	12/15/2023	1.A
.36204J-B2-1	GNMA GN 370957 6.500% 12/15/23		09/01/2022	Paydown		.118	.118	.105	.115	0	.3	0	.3	0	.118	0	0	0	0	5	12/15/2023	1.A
.36204J-KH-8	GNMA GN 371196 6.500% 12/15/23		09/01/2022	Paydown		1,110	1,110	.995	1,085	0	.24	0	.24	0	1,110	0	0	0	0	48	12/15/2023	1.A
.36204J-KN-5	GNMA GN 371201 6.500% 12/15/23		09/01/2022	Paydown		.554	.554	.497	.542	0	.12	0	.12	0	.554	0	0	0	0	24	12/15/2023	1.A
.36204J-L2-0	GNMA GN 371245 6.500% 01/15/24		09/01/2022	Paydown		1,147	1,147	.994	1,113	0	.34	0	.34	0	1,147	0	0	0	0	50	01/15/2024	1.A
.36204J-L7-9	GNMA GN 371250 6.500% 01/15/24		09/01/2022	Paydown		1,439	1,439	1,245	1,396	0	.43	0	.43	0	1,439	0	0	0	0	67	01/15/2024	1.A
.36204K-SW-9	GNMA GN 372661 6.500% 01/15/24		09/01/2022	Paydown		.983	.983	.852	.954	0	.29	0	.29	0	.983	0	0	0	0	43	01/15/2024	1.A
.36204K-DN-0	GNMA GN 371909 6.500% 02/15/24		09/01/2022	Paydown		.461	.461	.399	.447	0	.14	0	.14	0	.461	0	0	0	0	20	02/15/2024	1.A
.36204K-EA-7	GNMA GN 371929 6.500% 03/15/24		09/01/2022	Paydown		.221	.221	.198	.215	0	.5	0	.5	0	.221	0	0	0	0	10	03/15/2024	1.A
.36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24		09/01/2022	Paydown		.897	.897	.777	.870	0	.27	0	.27	0	.897	0	0	0	0	39	02/15/2024	1.A
.36204N-ND-5	GNMA 30 YR GN 374888 6.500% 01/15/24		09/01/2022	Paydown		.292	.292	.252	.283	0	.9	0	.9	0	.292	0	0	0	0	13	01/15/2024	1.A
.36204P-QA-3	GNMA 30 YR GN 375849 6.500% 01/15/24		09/01/2022	Paydown		.80	.80	.72	.78	0	.2	0	.2	0	.80	0	0	0	0	3	01/15/2024	1.A
.36204P-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24		09/01/2022	Paydown		.231	.231	.207	.226	0	.5	0	.5	0	.231	0	0	0	0	10	01/15/2024	1.A
.36204P-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24		09/01/2022	Paydown		.291	.291	.249	.281	0	.10	0	.10	0	.291	0	0	0	0	13	03/15/2024	1.A
.36204R-YP-7	GNMA 30 YR GN 377918 6.500% 01/15/24		09/01/2022	Paydown		.187	.187	.162	.182	0	.6	0	.6	0	.187	0	0	0	0	8	01/15/2024	1.A
.36205B-E8-8	GNMA 30 YR GN 385433 6.500% 02/15/24		09/01/2022	Paydown		.367	.367	.317	.356	0	.11	0	.11	0	.367	0	0	0	0	16	02/15/2024	1.A
.36205B-EF-5	GNMA 30 YR GN 385434 6.500% 02/15/24		09/01/2022	Paydown		.273	.273	.236	.265	0	.8	0	.8	0	.273	0	0	0	0	12	02/15/2024	1.A
.36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24		09/01/2022	Paydown		.526	.526	.506	.521	0	.6	0	.6	0	.526	0	0	0	0	26	05/15/2024	1.A
.36205C-C7-1	GNMA 30 YR GN 387194 6.500% 02/15/24		08/01/2022	Paydown		4,640	4,640	4,012	4,497	0	143	0	143	0	4,640	0	0	0	0	200	02/15/2024	1.A
.36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24		09/01/2022	Paydown		.189	.189	.162	.182	0	.7	0	.7	0	.189	0	0	0	0	8	04/15/2024	1.A
.36207N-D4-3	GNMA GN 436723 7.500% 11/15/26		09/01/2022	Paydown		2,050	2,050	2,127	2,077	0	(27)	0	(27)	0	2,050	0	0	0	0	103	11/15/2026	1.A
.36210E-7C-7	GNMA 30 YR GN 450951 7.000% 09/15/28		09/01/2022	Paydown		.508	.508	.520	.514	0	(.15)	0	(.15)	0	.508	0	0	0	0	24	09/15/2028	1.A
.36224R-KG-8	GNMA 30 YR GN 336095 6.500% 11/15/23		09/01/2022	Paydown		1,004	1,004	.900	.983	0	.21	0	.21	0	1,004	0	0	0	0	43	11/15/2023	1.A
.36225C-EV-4	GNMA ARM G2 80147 2.000% 12/20/27		09/01/2022	Paydown		.180	.180	.185	.175	0	.5	0	.5	0	.180	0	0	0	0	2	12/20/2027	1.A
.38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2022	Paydown		12,637	12,637	.12,473	.12,543	0	.95	0	.95	0	12,637	0	0	0	0	544	12/20/2031	1.A
.38373S-RX-8	GNMA - CMO 2003-21 PG 5.500% 03/30/33		09/01/2022	Paydown		.58,529	.58,529	.58,529	.58,529	0	0	0	0	0	.58,529	0	0	0	0	2,157	03/20/2033	1.A
.38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		08/01/2022	Paydown		.5,732	.5,732	.5,672	.5,716	0	.15	0	.15	0	.5,732	0	0	0	0	219	09/16/2042	1.A
.38373Y-ZG-2	GNMA - CMO 2003-16 Z 5.683% 02/16/44		09/01/2022	Paydown		14,693	14,693	.14,180	.15,579	0	(.886)	0	(.886)	0	14,693	0	0	0	0	557	02/16/2044	1.A
.38375B-JII-3	GNR 2011-H02 BA 4.740% 02/20/61		07/01/2022	Paydown		.244	.244	.252	.248	0	(.4)	0	(.4)	0	.244	0	0	0	0	3	02/20/2061	1.A
.690353-2F-3	DFC AGENCY DEBENTURES 0.091% 04/20/35		.08/31/2022	STIFEL NICOLAUS & CO-EQ		11,058,670	.11,058,670	.11,058,670	.11,058,670	0	0	0	0	0	.11,058,670	0	0	0	0	.69,179	04/20/2035	1.A
.690353-2F-3	DFC AGENCY DEBENTURES 0.091% 04/20/35		.08/01/2022	Redemption	98,9074		.127,330	.128,737	.128,737	.128,737	0	0	0	0	0	.128,737	0	(1,407)	(1,407)	.556	04/20/2035	1.A
.690353-4D-6	DFC AGENCY DEBENTURES 0.091% 01/20/35		.08/31/2022	STIFEL NICHOLAS		7,363,200	.7,363,200	.7,363,200	.7,363,200	0	0	0	0	0	.7,363,200	0	0	0	0	.46,064	01/20/2035	1.A
.690353-4D-6	DFC AGENCY DEBENTURES 0.091% 01/20/35		.07/20/2022	Redemption	100,0000		.87,200	.87,200	.													

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	3 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
											11	12	13	14	15								
..690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35	.....	08/31/2022	STIFEL NICOLAUS & CO-EQ	.....	9,293,000	9,293,000	9,293,000	9,293,000	0	0	0	0	0	0	9,293,000	0	0	0	58,137	04/20/2035	1.A	
..690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35	.....	07/20/2022	Redemption 100,0000	.....	107,000	107,000	107,000	107,000	0	0	0	0	0	0	107,000	0	0	0	0	0	0	381
..690353-T5-6	DFC AGENCY DEBENTURES 3.190% 01/20/35	.....	08/31/2022	STIFEL NICOLAUS & CO-EQ	.....	9,204,000	9,204,000	9,204,000	9,204,000	0	0	0	0	0	0	9,204,000	0	0	0	0	0	0	57,580
..690353-T5-6	DFC AGENCY DEBENTURES 3.190% 01/20/35	.....	07/20/2022	STIFEL NICOLAUS & CO-EQ	.....	109,000	109,000	109,000	109,000	0	0	0	0	0	0	109,000	0	0	0	0	0	0	388
..690353-V8-7	DFC AGENCY DEBENTURES 3.190% 04/20/35	.....	08/31/2022	STIFEL NICOLAUS & CO-EQ	.....	12,080,900	12,080,900	12,080,900	12,080,900	0	0	0	0	0	0	12,080,900	0	0	0	0	0	0	75,578
..690353-V8-7	DFC AGENCY DEBENTURES 3.190% 04/20/35	.....	07/20/2022	Redemption 100,0000	.....	139,100	139,100	139,100	139,100	0	0	0	0	0	0	139,100	0	0	0	0	0	0	495
..90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 3.120% 06/20/28	.....	09/20/2022	Redemption 100,0000	.....	96,154	96,154	96,154	96,154	0	0	0	0	0	0	96,154	0	0	0	0	0	0	524
..90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 0.160% 11/20/37	.....	08/31/2022	STIFEL NICHOLAS	.....	8,951,067	8,951,067	8,951,067	8,951,067	0	0	0	0	0	0	8,951,067	0	0	0	0	0	0	39,312
..90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 0.160% 11/20/37	.....	07/20/2022	Redemption 100,0000	.....	48,933	48,933	48,933	48,933	0	0	0	0	0	0	48,933	0	0	0	0	0	0	13,017
0109999999. Subtotal - Bonds - U.S. Governments						58,783,026	58,784,433	58,780,944	49,688,443	0	(162)	0	(162)	0	0	58,784,433	0	(1,407)	(1,407)	366,121	XXX	XXX	
..448814-EJ-8	HYDRO-QUEBEC 8.050% 07/07/24	A.....	09/30/2022	Various	.....	4,233,600	4,000,000	4,945,200	4,217,343	0	(62,798)	0	(62,798)	0	0	4,154,545	0	79,055	79,055	399,817	07/07/2024	1.D FE	
..085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D.....	08/15/2022	Call 100,3412	.....	1,414,811	1,410,000	1,420,575	0	0	(3,482)	0	(3,482)	0	0	1,417,093	0	(7,093)	(7,093)	40,791	01/03/2023	1.F FE	
..857524-AC-6	REPUBLIC OF POLAND 4.000% 01/22/24	D.....	08/09/2022	GOLDMAN SACHS	.....	2,012,500	2,000,000	1,965,000	1,991,495	0	2,441	0	2,441	0	0	1,993,936	0	18,564	18,564	84,222	01/22/2024	1.G FE	
0309999999. Subtotal - Bonds - All Other Governments						7,660,911	7,410,000	8,330,775	6,208,838	0	(63,839)	0	(63,839)	0	0	7,565,574	0	90,526	90,526	524,830	XXX	XXX	
..13079P-XC-2	CALIFORNIA ST STND CNTNTS DEVA MULTIFAMILY HSG 3.240% 03/01/57	.....	08/29/2022	STERN	.....	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	0	3,500,000	0	0	0	24,017	03/01/2057	1.G FE	
..3128MB-VE-1	FGLMC FG G13209 5.000% 07/07/23	.....	09/01/2022	Paydown	.....	10,837	11,268	10,935	0	0	(98)	0	(98)	0	0	10,837	0	0	0	0	0	0	362
..3128MT-PK-8	FGLC FG H01326 5.500% 08/01/35	.....	09/01/2022	Paydown	.....	1,346	1,339	1,339	0	6	0	6	0	0	1,346	0	0	0	0	0	0	49	
..3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24	.....	09/01/2022	Paydown	.....	27,820	27,820	28,385	27,991	0	(171)	0	(171)	0	0	27,820	0	0	0	0	0	0	897
..3128PP-IJ-9	FGLMC J10361 4.500% 07/01/24	.....	09/01/2022	Paydown	.....	3,469	3,469	3,547	3,493	0	(24)	0	(24)	0	0	3,469	0	0	0	0	0	0	104
..3128PP-LS-6	F6 FG J12137 4.500% 05/01/25	.....	09/01/2022	Paydown	.....	12,481	12,481	12,957	12,679	0	(197)	0	(197)	0	0	12,481	0	0	0	0	0	0	374
..313267-H3-2	FG FG U80250 3.500% 03/01/33	.....	09/01/2022	Paydown	.....	35,476	35,476	37,296	36,879	0	(1,404)	0	(1,404)	0	0	35,476	0	0	0	0	0	0	847
..313615-HN-9	FNMA FN 50637 8.000% 12/01/22	.....	09/01/2022	Paydown	.....	287	287	286	0	1	0	0	1	0	287	0	0	0	0	0	0	15	
..3136AH-VS-6	FNR 2013-13A CZ 3.500% 01/25/44	.....	09/01/2022	Paydown	.....	155,172	155,172	131,779	142,877	0	12,295	0	12,295	0	0	155,172	0	0	0	0	0	0	1,799
..313745-Y4-7	FNR FN 32301 6.000% 04/01/28	.....	09/01/2022	Paydown	.....	7,891	7,891	7,975	7,919	0	(28)	0	(28)	0	0	7,891	0	0	0	0	0	0	316
..313746-DS-6	FNR FRR 3794 AY 3.500% 01/15/26	.....	09/01/2022	Paydown	.....	23,343	23,343	25,046	23,685	0	(343)	0	(343)	0	0	23,343	0	0	0	0	0	0	541
..3137BC-6T-0	FNR FRR 4361 IV 3.500% 05/15/44	.....	09/01/2022	Paydown	.....	209,656	208,043	208,917	0	740	0	740	0	0	209,656	0	0	0	0	0	0	4,902	
..3137F3-KA-1	FNR FRR 4768 ZQ 4.000% 10/15/47	.....	09/01/2022	Paydown	.....	204,759	204,759	208,020	205,527	0	(768)	0	(768)	0	0	204,759	0	0	0	0	0	0	5,375
..3138EO-1Y-6	FN FN AJ7908 3.000% 01/01/27	.....	09/01/2022	Paydown	.....	70,674	68,653	69,520	0	1,154	0	1,154	0	0	70,674	0	0	0	0	0	0	1,404	
..3138EW-9J-3	FN FN AS0275 3.000% 08/01/33	.....	09/01/2022	Paydown	.....	95,861	95,861	95,756	95,737	0	124	0	124	0	0	95,861	0	0	0	0	0	0	1,879
..31392J-TL-3	FN 2003-2023 MZ 5.750% 03/25/33	.....	09/01/2022	Paydown	.....	42,075	42,075	40,399	41,270	0	805	0	805	0	0	42,075	0	0	0	0	0	0	1,617
..31393U-A6-0	FN 2003-II19 1A7 5.620% 11/25/33	.....	09/01/2022	Paydown	.....	71,465	71,465	76,875	73,926	0	(2,461)	0	(2,461)	0	0	71,465	0	0	0	0	0	0	2,697
..31393U-AK-9	FN 2003-II17 1A7 5.750% 08/25/33	.....	09/01/2022	Paydown	.....	148,267	148,267	161,147	154,564	0	(6,297)	0	(6,297)	0	0	148,267	0	0	0	0	0	0	5,511
..31394R-VW-6	FHLMC FRR 2758 ZG 5.500% 03/15/34	.....	09/01/2022	Paydown	.....	107,500	107,500	104,345	106,088	0	1,412	0	1,412	0	0	107,500	0	0	0	0	0	0	4,091
..313970-3L-0	FNR 2010-14A ZC 4.500% 01/25/41	.....	09/01/2022	Paydown	.....	410,864	410,864	446,535	427,244	0	(16,380)	0	(16,380)	0	0	410,864	0	0	0	0	0	0	4,732
..31398F-WS-6	FNR 2009-95 EY 4.000% 11/25/24	.....	09/01/2022	Paydown	.....	196,032	196,032	185,434	194,507	0	1,525	0	1,525	0	0	196,032	0	0	0	0	0	0	5,135
..31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25	.....	09/01/2022	Paydown	.....	41,070	41,070	39,299	40,725	0	346	0	346	0	0	41,070	0	0	0	0	0	0	1,095
..31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25	.....	09/01/2022	Paydown	.....	152,342	152,342	137,346	149,731														

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.31417K-ZN-7	FNMA FN AC1648 4.000% 09/01/24		09/01/2022	Paydown		22,588	22,588	22,542	.46	0	.46	0	0	22,588	0	0	0	.602	09/01/2024	1.A		
.31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		09/01/2022	Paydown		53,198	53,198	53,336	0	(138)	0	(138)	0	53,198	0	0	0	1,406	01/01/2025	1.A		
.31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		09/01/2022	Paydown		8,117	8,117	8,350	8,188	0	(71)	0	(71)	0	8,117	0	0	0	246	08/01/2024	1.A	
TXBL MUNI FUNDING TRUST VARIOU NURSING HOME																						
.62630W-EL-7	3.300% 09/01/30		08/29/2022	BARCLAYS		7,470,000	7,470,000	7,470,000	0	0	0	0	0	7,470,000	0	0	0	58,735	09/01/2030	1.F FE		
TXBL MUNI FUNDING TRUST VARIOU NURSING HOME																						
.62630W-EL-7	3.300% 09/01/30		07/14/2022	Redemption 100,0000		1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	7,055	09/01/2030	1.F FE		
TXBL MUNI FUNDING TRUST VARIOU GENERAL																						
.62630W-FM-4	2.180% 02/01/31		07/21/2022	Redemption 100,0000		1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,134	02/01/2031	1.F FE		
TXBL MUNI FUNDING TRUST VARIOU NURSING HOME																						
.62630W-GF-8	3.300% 11/15/54		08/18/2022			100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	242	11/15/2054	1.F FE		
TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION																						
.62630W-JY-4	3.300% 12/31/23		08/29/2022	BARCLAYS		1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	14,152	12/31/2023	1.F FE		
.92812U-M2-1	VASHG 2013-C A 4.250% 10/25/43		09/01/2022	Redemption 100,0000		33,599	33,599	33,599	0	0	0	0	0	33,599	0	0	0	.922	10/25/2043	1.A FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,619,209	17,619,209	17,623,809	16,626,471	0	(7,263)	0	(7,263)	0	17,619,209	0	0	0	160,425	XXX	XXX	
.00287Y-BM-0	ABBVIE INC 2.300% 11/21/22		08/29/2022	KEY BANC-MCDONALD		3,990,760	4,000,000	4,028,120	0	0	(19,235)	0	(19,235)	0	4,008,885	0	(18,125)	(18,125)	71,044	11/21/2022	2.B FE	
.02148J-AD-9	CIWLT 2006-39CB 144 6.000% 01/25/37		09/01/2022	Paydown		9,428	9,374	7,932	7,414	0	2,014	0	2,014	0	9,428	0	0	0	395	01/25/2037	1.D FM	
American Credit 20203 ce Rec 2020-3 C																						
.02529T-AC-6	1.850% 06/15/26		09/13/2022	Paydown		3,082,927	3,082,927	3,098,823	0	0	(15,896)	0	(15,896)	0	3,082,927	0	0	0	33,276	06/15/2026	1.B FE	
American Credit 20193 ce Rec 2019-3 D																						
.02529N-AG-2	2.890% 09/12/25		09/12/2022	Paydown		1,240,462	1,240,462	1,255,823	0	0	(15,360)	0	(15,360)	0	1,240,462	0	0	0	20,925	09/12/2025	1.D FE	
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2022	Paydown		4,737	4,737	4,723	4,464	0	273	0	273	0	4,737	0	0	0	93	09/25/2035	1.D FM	
.02665U-AA-3	AHR 2014-SFR2 A 3.786% 10/17/36		09/01/2022	Paydown		3,011	2,967	3,011	0	0	44	0	44	0	3,011	0	0	0	10	10/17/2036	1.A FE	
.02666A-AG-3	AHR 2015-SFR1 XS 0.000% 04/17/52		09/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6. *	
.02666B-AA-2	AHR 2015-SFR2 A 3.732% 10/17/52		09/01/2022	Paydown		124,291	124,291	121,533	0	0	2,758	0	2,758	0	124,291	0	0	0	714	10/17/2052	1.A FE	
.02666B-AG-1	AHR 2015-SFR2 XS 0.000% 10/17/52		09/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	6. *	
.05377R-CQ-5	AESOP 2017-1A A 3.070% 09/20/23		09/20/2022	Paydown		4,075,000	4,075,000	4,080,412	0	0	(5,412)	0	(5,412)	0	4,075,000	0	0	0	44,307	09/20/2023	1.A FE	
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2022	Paydown		1,375	1,370	1,370	0	0	5	0	5	0	1,375	0	0	0	53	09/25/2035	1.A FM	
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2022	Paydown		281,360	281,360	279,041	279,965	0	1,394	0	1,394	0	281,360	0	0	0	9,464	11/25/2035	1.A FM	
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2022	Paydown		67,827	67,827	66,412	67,142	0	685	0	685	0	67,827	0	0	0	2,318	11/25/2035	1.A FM	
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2022	Paydown		2,907	2,907	2,766	2,851	0	56	0	56	0	2,907	0	0	0	107	08/25/2035	1.A FM	
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2022	Paydown		58,094	58,599	49,059	51,122	0	6,972	0	6,972	0	58,094	0	0	0	2,134	09/25/2034	1.D FM	
.1249MG-AX-2	CBASS 2007-CB1 AF1 3.117% 01/25/37		09/01/2022	Paydown		11,600	11,600	6,786	3,203	0	8,397	0	8,397	0	11,600	0	0	0	82	01/25/2037	1.D FM	
.12653T-AA-9	CSMC 2018-1A 1 3.500% 02/25/48		09/01/2022	Paydown		144,961	144,961	141,586	143,396	0	1,565	0	1,565	0	144,961	0	0	0	3,516	02/25/2048	1.A FM	
.126650-CQ-1	CVS CORP 4.750% 12/01/22		09/01/2022	Call 100,0000		140,000	140,000	142,372	0	0	(2,372)	0	(2,372)	0	140,000	0	0	0	4,988	12/01/2022	2.B FE	
.12667G-AH-6	CIWLT 2005-13CB A6 5.500% 05/25/35		09/01/2022	Paydown		17,246	17,026	16,350	15,825	0	1,421	0	1,421	0	17,246	0	0	0	614	05/25/2035	1.D FM	
.12667G-PV-9	CIWLT 2005-20CB 1A3 5.500% 07/25/35		09/01/2022	Paydown		15,744	15,972	14,448	12,941	0	2,803	0	2,803	0	15,744	0	0	0	582	07/25/2035	1.D FM	
.12667G-PW-7	CIWLT 2005-20CB 1A4 5.500% 07/25/35		09/01/2022	Paydown		75,080	76,166	72,418	64,477	0	10,603	0	10,603	0	75,080	0	0	0	2,775	07/25/2035	1.D FM	
.12667G-XD-0	CIWLT 2005-28CB 2A4 5.750% 08/25/35		09/01/2022	Paydown		59,195	57,052	49,735	43,834	0	15,361	0	15,361	0	59,195	0	0	0	2,517	08/25/2035	1.D FM	
.12668A-AL-9	CIWLT 2005-47CB A11 5.500% 10/25/35		09/01/2022	Paydown		39,148	61,915	52,063	43,156	0	(4,008)	0	(4,008)	0	39,148	0	0	0	2,624	10/25/2035	1.D FM	
.12668A-NW-1	CIWLT 2005-54CB 1A4 5.500% 11/25/35		09/01/2022	Paydown		7,800	11,875	11,121	9,975	0	(2,175)	0	(2,175)	0	7,800	0	0	0	438	11/25/2035	1.D FM	
.12668B-YF-4	CIWLT 2006-7CB 1A14 6.000% 05/25/36		09/01/2022	Paydown		4,231	4,343	3,527														

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.26441C-AW-5	DUKE ENERGY 2.400% 08/15/22		.08/15/2022	Maturity		.1,800,000	.1,800,000	.1,803,924	0	0	(3,924)	0	(3,924)	0	.1,800,000	0	0	0	0	21,600	.08/15/2022	2.B FE		
.276480-AA-8	EASTERN GAS TRAN 3.900% 11/15/49		.08/31/2022	Tax Free Exchange		.1,989,283	.2,000,000	.1,998,908	.1,989,158	0	0	.125	0	.125	0	.1,989,283	0	0	0	0	61,967	.11/15/2049	1.G FE	
.301656-AJ-3	Exeter Automobil 20181A ables 2018-1A E 4.640% 10/15/24		.09/15/2022	Paydown		.7,890,000	.7,890,000	.8,044,102	0	0	(154,102)	0	(154,102)	0	.7,890,000	0	0	0	0	244,064	.10/15/2024	1.F FE		
.30166A-AC-8	Exeter Automobil 20213A ables 2021-3A A3 0.350% 02/18/25		.09/28/2022	BARCLAYS		.14,734,893	.14,780,505	.14,725,078	0	0	.47,585	0	.47,585	0	.14,772,663	0	(37,770)	(37,770)	36,643	.02/18/2025	1.A FE			
.30166A-AC-8	Exeter Automobil 20213A ables 2021-3A A3 0.350% 02/18/25		.09/15/2022	Paydown		.22,405,189	.22,405,189	.22,321,169	0	0	.84,019	0	.84,019	0	.22,405,189	0	0	0	0	45,774	.02/18/2025	1.A FE		
.33845F-AC-0	Flagship Credit 20194 st 2.530% 11/17/25		.09/15/2022	Paydown		.4,001,507	.4,001,507	.4,034,957	0	0	(33,450)	0	(33,450)	0	.4,001,507	0	0	0	0	58,787	.11/17/2025	1.A FE		
.340711-AV-2	FLORIDA GAS TRANSMISSION 3.875% 07/15/22 GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5		.07/15/2022	Maturity		.190,000	.190,000	.190,789	0	0	(.789)	0	(.789)	0	.190,000	0	0	0	0	3,681	.07/15/2022	2.B FE		
.361856-OX-2	5.865% 09/25/34		.09/01/2022	Paydown		.50,097	.50,097	.51,305	.51,258	0	(1,161)	0	(1,161)	0	.50,097	0	0	0	0	.5,473	.09/25/2034	1.A FM		
.3622M1-AH-6	GSR 2007-3F Z47 5.750% 05/25/37		.09/01/2022	Paydown		.17,839	.18,286	.17,421	.18,398	0	(.559)	0	(.559)	0	.17,839	0	0	0	0	.719	.05/25/2037	3.B FM		
.362334-CZ-5	GSR 2006-2F Z413 5.750% 02/25/36		.09/01/2022	Paydown		.27,131	.28,203	.27,422	.26,538	0	.592	0	.592	0	.27,131	0	0	0	0	1,055	.02/25/2036	2.B FM		
.362341-MR-7	GSMP 2005-7F Z46 5.500% 09/25/35 GLS Auto Receiv 20183A st 2018-3A C 4.180%		.09/01/2022	Paydown		.3,325	.3,325	.3,284	0	0	.42	0	.42	0	.3,325	0	0	0	0	.158	.09/25/2035	1.A FM		
.36255X-AC-7	07/15/24		.09/15/2022	Paydown		.2,791,355	.2,791,355	.2,831,029	0	0	(39,675)	0	(39,675)	0	.2,791,355	0	0	0	0	67,839	.07/15/2024	1.A FE		
.36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		.09/15/2022	Paydown	MORGAN STANLEY FIXED INC	.2,533,802	.2,533,802	.2,550,430	0	0	(16,628)	0	(16,628)	0	.2,533,802	0	0	0	0	35,769	.11/15/2024	1.A FE		
.37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		.09/13/2022	Paydown		.1,992,520	.2,000,000	.1,917,640	.1,985,016	0	.6,678	0	.6,678	0	.1,991,694	0	.826	.826	.826	.87,127	.07/15/2023	1.G FE		
.46412R-AD-7	IRIHE 2007-1 243 6.650% 08/25/37		.09/01/2022	Paydown		.150,079	.150,079	.106,554	.102,237	0	.47,842	0	.47,842	0	.150,079	0	0	0	0	.6,595	.08/25/2037	1.A FM		
.466177-AA-2	HENDR 2014-1A 4 3.960% 03/15/63		.09/15/2022	Paydown		.41,353	.41,353	.41,330	.41,334	0	.19	0	.19	0	.41,353	0	0	0	0	.1,103	.03/15/2063	1.A FE		
.466247-JU-8	JPMIT 2004-S2 444 5.500% 11/25/34		.09/01/2022	Paydown		.5,529	.5,529	.5,028	.5,611	0	.519	0	.601	0	.82)	0	.5,529	0	0	0	0	.200	.11/25/2034	1.D FM
.466247-ZO-9	JPMIT 2005-S3 143 5.750% 01/25/36		.08/01/2022	Paydown		.28,497	.28,497	.20,315	.17,473	0	.11,023	0	.11,023	0	.28,497	0	0	0	0	.973	.01/25/2036	1.D FM		
.46628S-AH-6	JPMAC 2006-WF1 A5 4.584% 07/25/36		.09/01/2022	Paydown		.18,629	.18,629	.10,393	.6,714	0	.11,915	0	.11,915	0	.18,629	0	0	0	0	.259	.07/25/2036	1.D FM		
.46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		.08/01/2022	Paydown		.7,398	.7,398	.4,255	.2,736	0	.4,662	0	.4,662	0	.7,398	0	0	0	0	.97	.07/25/2036	1.D FM		
.52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		.09/01/2022	Paydown		.8,382	.8,382	.6,438	.6,183	0	.2,199	0	.2,199	0	.8,382	0	0	0	0	.343	.01/25/2037	1.D FM		
.52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		.09/01/2022	Paydown		0	0	.4,667	.3,669	0	(4,387)	0	(4,387)	0	0	0	0	0	0	.142	.12/25/2042	1.D FM		
.61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 1.230%		.10/25/36	Paydown				.15,549	.15,549	.8,601	.6,291	0	.9,258	0	.15,549	0	0	0	0	.143	.10/25/2036	1.D FM		
.61751D-AH-7	MSN 2006-17X5 A5W 4.195% 10/25/46		.09/01/2022	Paydown		.17,323	.17,323	.11,007	.6,397	0	.10,926	0	.10,926	0	.17,323	0	0	0	0	.536	.10/25/2046	1.D FM		
.61752R-AL-6	MSM 2007-3X5 Z45 6.207% 01/25/47		.09/01/2022	Paydown		.7,141	.7,141	.3,821	.2,651	0	.4,491	0	.4,491	0	.7,141	0	0	0	0	.89	.01/25/2047	1.D FM		
.62942K-AA-2	NRPMT 2013-1 A1 3.250% 07/25/43		.09/01/2022	Paydown		.29,480	.29,480	.28,743	.29,192	0	.287	0	.287	0	.29,480	0	0	0	0	.601	.07/25/2043	1.A FE		
.647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		.08/09/2022	STERN		.20,000,000	.20,000,000	.20,000,000	0	0	0	0	0	0	.20,000,000	0	0	0	0	.98,117	.01/01/2062	1.B FE		
.647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		.08/31/2022	Call 100,000		.3,500,000	.3,500,000	.3,500,000	0	0	0	0	0	0	.3,500,000	0	0	0	0	.7,123	.01/01/2062	1.B FE		
.65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		.09/01/2022	Paydown		.50,523	.50,523	.42,014	.40,133	0	.10,389	0	.10,389	0	.50,523	0	0	0	0	.1,501	.03/25/2047	1.A FM		
.68223P-AK-4	ONE GAS INC 3.846% 03/11/23		.09/26/2022	Call 100,000		.1,050,000	.1,050,000	.1,050,000	0	0	0	0	0	0	.1,050,000	0	0	0	0	.13,918	.03/11/2023	2.A FE		
.74922E-AD-6	RALI 2006-GS6 1A6 6.250% 06/25/36		.09/01/2022	Paydown		.1,098	.1,422	.1,189	.1,227	0	(.129)	0	(.129)	0	.1,098	0	0	0	0	.63	.06/25/2036	1.D FM		
.761118-ID-7	RALI 2005-0S16 4A 5.750% 11/25/35		.09/01/2022	Paydown		.160,948	.163,219	.147,756	.150,472	0	.10,475	0	.10,475	0	.160,948	0	0	0	0	.6,725	.11/25/2035	1.D FM		
.761118-XQ-6	RALI 2006-GS3 1A12 6.000% 03/25/36		.09/01/2022	Paydown		.5,664	.6,651	.5,481	.6,028	0	(.364)	0	(.364)	0	.5,664	0	0	0	0	.277	.03/25/2036	1.D FM		
.76112H-AD-9	RAST 2006-A9B 4A 6.000% 09/25/36 Santander Drive 20202 eivabl 2020-2 C		.09/01/2022	Paydown		.3	(.77)	(.53)	(.31)	0	.35	0	.35	0	3	0	0	0	0	.3	.09/25/2036	1.D FM		
.80285R-AF-5	1.460% 09/15/25		.09/15/2022	Paydown		.1,618,915	.1,618,915	.1,623,722	0	0	(4,806)	0	(4,806)	0	.1,618,915	0	0	0	0	.13,736	.09/15/2025	1.C FE		
.81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		.09/01/2022	Paydown		.11,498	.11,498	.11,299	.11,423	0	.75													

STATEMENT AS OF SEPTEMBER 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 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value													
.96042R-AB-4	Westlake Automob20212A ivable 0.320%		04/15/2022																								
.98978V-AB-9	04/15/2022		09/15/2022	Paydown						2,142,495	2,133,982	0	8,513	0	0	2,142,495	0	0	0	0	0	3,989	04/15/2025	1.A FE			
.071734-AC-1	ZOETIS INC 3.250% 02/01/23		08/31/2022	CITIGROUP GLOBAL MKTS						9,990,000	10,000,000	0	(77,073)	0	0	10,025,427	(35,427)	0	0	0	0	189,583	02/01/2023	2.A FE			
.60920L-AE-4	BAUSCH HEALTH COS INC 5.750% 08/15/27	A.....	09/09/2022	RBC/DAIN						159,750	225,000	206,381	209,985	0	1,564	0	0	211,549	(51,799)	0	0	0	0	13,944	08/15/2027	3.C FE	
.MONDELEZ INTL HLDINGS NE	2.125% 09/19/22	D.....	09/19/2022	Maturity						600,000	600,000	601,488	0	0	(1,488)	0	0	600,000	0	0	0	0	0	12,750	09/19/2022	2.B FE	
.714264-AH-1	PERNOD RICARD SA UNSPON ADR 4.250% 07/15/22	D.....	07/15/2022	Maturity						856,000	856,000	879,860	873,488	0	(17,488)	0	0	856,000	0	0	0	0	0	36,380	07/15/2022	2.A FE	
.86562M-AQ-3	SUMITOMO MITSUI FINL GRP 2.784% 07/12/22	D.....	07/12/2022	Maturity						500,000	500,000	501,360	0	0	(1,360)	0	0	500,000	0	0	0	0	0	6,960	07/12/2022	1.G FE	
.W08054-AM-0	ASSA ABLOY PP 3.480% 08/09/22	D.....	08/09/2022	Maturity						2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	50,847	08/09/2022	1.G
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					138,459,615	138,658,477	138,665,534	12,486,621	0	(67,855)	601	(68,456)	0	138,612,262	0	0	(142,295)	(142,295)	1,520,033	XXX	XXX						
2509999997. Total - Bonds - Part 4					222,522,761	222,472,119	223,401,062	85,010,373	0	(139,119)	601	(139,720)	0	222,581,478	0	0	(53,176)	(53,176)	2,571,409	XXX	XXX						
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2509999999. Total - Bonds					222,522,761	222,472,119	223,401,062	85,010,373	0	(139,119)	601	(139,720)	0	222,581,478	0	0	(53,176)	(53,176)	2,571,409	XXX	XXX						
.74460W-55-2 PUBLIC STORAGE PREFERRED			08/04/2022	JANNEY MONTGOMERY SCOTT						8,561,000	212,822	0	0	0	0	0	0	197,930	0	0	14,891	14,891	4,949		1.G FE		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					212,822	XXX	197,930	0	0	0	0	0	0	0	197,930	0	0	14,891	14,891	4,949		XXX					
4509999997. Total - Preferred Stocks - Part 4					212,822	XXX	197,930	0	0	0	0	0	0	0	197,930	0	0	14,891	14,891	4,949		XXX					
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
4509999999. Total - Preferred Stocks					212,822	XXX	197,930	0	0	0	0	0	0	0	197,930	0	0	14,891	14,891	4,949		XXX					
.053807-10-3 AVNET INC			08/04/2022	S. G. COHEN SECURITIES						10,775,000	512,286	339,809	444,253	(104,445)	0	0	(104,445)	0	0	339,809	0	172,477	172,477	5,603			
.16411R-20-8 CHENIERE ENERGY INC			09/19/2022	Various						2,500,000	412,016	281,731	253,550	28,181	0	0	28,181	0	0	281,731	0	130,285	130,285	2,475			
.184496-10-7 CLEAN HARBORS INC			08/29/2022	VIRTU FINANCIAL						2,390,000	284,568	237,626	238,450	(825)	0	0	(825)	0	0	237,626	0	46,942	46,942	0			
.224441-10-5 CRANE HOLDINGS CRANE			09/08/2022	Various						14,690,000	1,455,635	1,318,824	0	0	0	0	0	0	1,318,824	0	136,811	136,811	8,310				
.226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		08/04/2022	CAPITAL ONE SECURITIES						4,350,000	113,350	120,421	59,319	(1,445)	0	0	(1,445)	0	0	120,421	0	(7,072)	(7,072)	5,568			
.244199-10-5 DEERE & COMPANY			08/04/2022	S. G. COHEN SECURITIES						690,000	236,594	95,433	236,594	(141,161)	0	0	(141,161)	0	0	95,433	0	141,161	141,161	2,229			
.29261A-10-0 ENCOMPASS			07/07/2022	VIRTU FINANCIAL						47,570,000	2,289,696	2,743,831	2,127,400	322,755	0	0	322,755	0	0	2,743,831	0	(454,135)	(454,135)	22,960			
.29261A-10-0 ENCOMPASS			07/01/2022	Spin Off						0,000	707,122	548,260	83,178	0	0	83,178	0	0	707,122	0	0	0	0				
.29332G-10-2 ENHABIT INC-W/I COMMON			07/07/2022	ROBERT W. BAIRD						23,785,000	489,541	707,122	0	0	0	0	0	0	707,122	0	(217,581)	(217,581)	0				
.29336T-10-0 ENLINK MIDSTREAM LLC			08/18/2022	Various						34,000,000	357,986	287,369	0	0	0	0	0	0	287,369	0	70,618	70,618	4,868				
.293792-10-7 ENTERPRISE PRODUCTS PARTNERS			09/30/2022	GOLDMAN SACHS						900,000	21,393	22,367	19,764	2,603	0	0	2,603	0	0	22,367	0	(.975)	(.975)	1,265			
.294600-10-1 EQUITRANS MIDSTREAM CORP			09/21/2022	Various						18,500,000	153,073	181,959	191,290	(9,331)	0	0	(9,331)	0	0	181,959	0	(28,886)	(28,886)	6,675			
.30303M-10-2 Meta Platforms, Inc			08/04/2022	CORP.						1,884,000	319,321	347,045	633,683	(286,638)	0	0	(286,638)	0	0	347,045	0	(27,724)	(27,724)	0			
.35137L-10-5 FOX CORP			09/23/2022	Various						23,303,000	791,226	761,613	859,881	(98,268)	0	0	(98,268)	0	0	761,613	0	29,614	29,614	6,134			
.43300A-20-3 HILTON WORLDWIDE HOLDINGS IN			08/04/2022	S. G. COHEN SECURITIES						8,067,000	1,053,460	716,980	1,258,371	(541,391)	0	0	(541,391)	0	0	716,980	0	336,480	336,480	1,210			
.443510-60-7 HUBBELL INC -CL B			08/04/2022	CORP.						1,478,000	316,899	219,495	307,823	(88,329)	0	0	(88,329)	0	0	219,495	0	97,404	97,404	3,104			
.480200-10-7 JONES LANG LASALLE INC			08/26/2022	Various						3,576,000	626,610	405,139	963,160	(558,021)	0	0	(558,021)	0	0	405,139	0	221,471	221,471	0			
.49456B-10-1 KINDER MORGAN			07/26/2022	Various						15,000,000	266,342	262,494	0	0	0	0	0	0	262,494	0	3,848	3,848	2,775				
.527064-10-9 LESLIE'S INC COMMON			07/07/2022	VIRTU FINANCIAL						153,300,000	2,438,564	3,111,564	1,843,114	(236,551)	0	0	(236,551)	0	0	3,111,564	0	(673,000)	(673,000)	0			
.55336V-10-0 MPLX LP LIMITED PARTNERS			09/19/2022	HEIGHT SECURITIES						3,200,000	103,572	105,232	0	0	0	0	0	0	105,232	0	(1,660)	(1,660)	4,512				
.559080-10-6 MAGELLAN MIDSTREAM PRNTNS			09/19/2022	CAPITAL ONE SECURITIES						2,000,000	100,778	106,521	0	0	0	0	0	0	106,521	0	(5,743)	(5,743)	2,075				
.61174X-10-9 MONSTER BEVERAGE CORP			08/04/2022	CORP.						1,654,000	158,912	143,516	158,850	(

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.09/19/2022	Various	72,500,000	867,495		854,104	379,236	59,936	0	0	.59,936	0	.854,104	0	.13,391	13,391	.38,270			
.75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		.07/26/2022	Various	13,450,000	175,395		139,040	133,146	(15,240)	0	0	(15,240)	0	.139,040	0	.36,355	36,355	.8,070			
.75513E-10-1	RAYTHEON CO RAYTHEON		.08/04/2022	S. G. COHEN SECURITIES CORP.	9,682,000	903,794		599,490	833,233	(233,743)	0	0	(233,743)	0	.599,490	0	.304,304	304,304	.10,263			
.87612G-10-1	TARGA RESOURCES CORP		.08/25/2022	Various	12,000,000	737,755		344,984	626,880	(281,896)	0	0	(281,896)	0	.344,984	0	.392,770	392,770	.9,275			
.958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.09/30/2022	GOLDMAN SACHS	4,700,000	118,202		116,537	42,313	1,145	0	0	1,145	0	.116,537	0	.1,665	1,665	.5,321			
.96945T-10-0	WILLIAMS CORP INC		.07/14/2022	CAPITAL ONE SECURITIES	7,500,000	226,270		247,441	0	0	0	0	0	0	.247,441	0	(21,172)	(21,172)	.3,188			
.000000-00-0	PIERIAE ENERGY LTD		.07/29/2022	Various	540,579,000	396,318		311,915	129,489	192,144	0	0	192,144	(9,718)	.321,304	.9,389	.75,014	.84,403	0			
.000000-00-0	TC ENERGY CORP		.07/26/2022	NAT BK FINANCIAL EQ	11,000,000	605,949		563,854	0	0	0	0	0	0	.572,233	.8,380	.33,716	.42,096	0			
.F92124-10-0	TOTAL SA	B.	.08/22/2022	EXANE INC	4,900,000	258,985		229,789	246,657	(33,741)	0	0	(33,741)	.16,873	.189,470	(40,319)	.69,515	.29,196	.10,617			
.J94462-10-5	USS CO LTD	B.	.08/22/2022	JPM FUNDS RECAP	140,000,000	2,520,630		2,395,883	2,184,259	.88,650	0	0	.88,650	.122,973	.1,910,270	(485,613)	.610,361	.124,748	.42,517			
.D1609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D.	.07/14/2022	CORP.	1,374,000	146,735		157,735	163,217	(5,482)	0	0	(5,482)	0	.157,735	0	(11,000)	(11,000)	0			
.H58200-15-0	NOVARTIS AG-REG	B.	.08/22/2022	GOLDMAN SACHS	3,600,000	306,632		315,036	316,811	(4,673)	0	0	(4,673)	0	.2,898	.296,847	(18,189)	.9,786	(8,403)	.12,044		
.Y26790-11-8	GALAXY ENTERTAINMENT GROUP L	B.	.08/22/2022	JEFFERIES & CO INC-EQ	417,000,000	2,407,474		3,253,576	2,160,771	1,079,964	0	0	1,079,964	0	.12,842	.3,220,521	(33,055)	(813,046)	(846,101)	.15,943		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					23,876,885	XXX	23,604,876	18,105,008	(995,830)	0	0	(995,830)	145,868	23,045,468	(559,407)	831,417	272,010	239,011	XXX	XXX		
.115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	2,000,000	78,514		.66,200	100,120	(33,920)	0	0	(33,920)	0	.66,200	0	.12,314	.12,314	0			
.140640-66-5	Fuller & Thaler MUTUAL FUND		.09/02/2022	PCG Model Accts	5,120,000	181,397		188,481	193,638	(5,158)	0	0	(5,158)	0	.188,481	0	(7,084)	(7,084)	0			
.25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		.09/02/2022	PCG Model Accts	2,600,000	82,332		68,327	82,702	(24,493)	0	0	(24,493)	0	.68,327	0	.14,005	.14,005	.729			
.61756E-46-1	MFAIX MUTUAL FUND		.08/15/2022	PCG Model Accts	30,000,000	658,500		843,387	909,000	(65,613)	0	0	(65,613)	0	.843,387	0	(184,887)	(184,887)	0			
.808509-31-9	SCHIAB S&P 500 INDEX-SEL MUTUAL FUND		.08/25/2022	Various	118,585,000	1,440,494		1,845,000	1,675,608	169,392	0	0	169,392	0	.1,845,000	(404,506)	(404,506)	(404,506)	0			
.891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.07/05/2022	TOUCHSTONE SECURITIES	468,000	6,023		.7,239	.7,136	.103	0	0	.103	0	.7,239	0	(1,216)	(1,216)	.1			
.891540-22-4	TOUCHSTONE SMALL COMPANY-Y		.08/02/2022	TOUCHSTONE SECURITIES	3,604,000	19,207		19,029	23,894	(4,865)	0	0	(4,865)	0	.19,029	0	.178	.178	0			
.891541-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		.09/02/2022	PCG Model Accts	539,991,000	5,240,237		5,750,452	5,878,228	(188,833)	0	0	(188,833)	0	.5,750,452	(510,214)	(510,214)	(510,214)	.86,451			
.891541W-79-1	TOUCHSTONE CORE BOND FUND-Y		.08/01/2022	TOUCHSTONE SECURITIES	59,740,000	574,493		592,625	.657,742	(65,117)	0	0	(65,117)	0	.592,625	0	(18,132)	(18,132)	.7,573			
.891541W-81-7	TOUCHSTONE HIGH YIELD-Y		.07/05/2022	TOUCHSTONE SECURITIES	5,882,000	41,989		49,581	.50,052	(471)	0	0	(471)	0	.49,581	0	(7,592)	(7,592)	.1,059			
.89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.08/01/2022	TOUCHSTONE SECURITIES	3,232,000	168,356		141,175	.207,916	(66,741)	0	0	(66,741)	0	.141,175	0	.27,182	.27,182	0			
.89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.08/02/2022	TOUCHSTONE SECURITIES	2,361,000	.68,085		.71,293	.94,309	(23,017)	0	0	(23,017)	0	.71,293	0	(3,208)	(3,208)	0			
.89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.08/02/2022	TOUCHSTONE SECURITIES	64,000,000	1,380		1,730	.1,650	.79	0	0	.79	0	.1,730	0	(350)	(350)	.1			
.89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.08/01/2022	TOUCHSTONE SECURITIES	605,000	10,471		14,593	.12,989	(4,122)	0	0	(4,122)	0	.10,471	0	.2,518	.2,518	.65			
.89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.08/02/2022	TOUCHSTONE SECURITIES	9,696,000	99,196		141,177	.185,586	(44,409)	0	0	(44,409)	0	.141,177	0	(41,981)	(41,981)	0			
.89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		.09/02/2022	PCG Model Accts	36,500,000	1,659,430		1,776,889	1,806,381	(39,901)	0	0	(39,901)	0	.1,776,889	0	(117,459)	(117,459)	0			
.89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.07/01/2022	TOUCHSTONE SECURITIES	5,894,000	53,226		53,285	.54,111	(825)	0	0	(825)	0	.53,285	(59)	(59)	(59)	.376			
.922020-81-3	VANGUARD GROUP MUTUAL FUND		.09/02/2022	PCG Model Accts	44,650,000	1,000,315		1,272,558	.1,172,499	.82,290	0	0	.82,290	0	.1,272,558	0	(272,242)	(272,242)	.28,536			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					11,386,163	XXX	12,898,899	13,115,165	(315,621)	0	0	(315,621)	0	.12,898,899	0	(1,512,733)	(1,512,733)	.124,791	XXX	XXX		
.464287-62-2	ISHARES RUSSELL 1000 INDEX		.08/15/2022	PCG Model Accts	61,919,000	14,586,483		12,911,355	16,373,241	(3,461,886)	0	0	(3,461,886)	0	.12,911,355	0	.1,675,129	.1,675,129	.86,294			
.464287-80-4	ISHARES S&P 500 CAP 600		.08/25/2022	PCG Model Accts	29,327,000	3,001,574		2,658,228	3,358,235	(700,007)	0	0	(700,007)	0	.2,658,228	0	.343,346	.343,346	.13,818			
.46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		.09/02/2022	PCG Model Accts	900,000	103,647		87,784	131,004	(43,220)	0	0	(43,220)	0	.87,784	0	.15,863	.15,863	.723			
.46432F-38-8	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		.08/25/2022	PCG Model Accts	3,421,000	333,558		358,637	.374,497	(15,860)	0	0	(15,860)	0	.358,637	(25,079)	(4,828)	(4,828)				
.46432F-39-6	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		.08/25/2022	PCG Model Accts	3,164,000	463,418		446,271	.575,278	(129,008)	0	0	(129,008)	0	.446,271	0	.17,147	.17,147	.2,374		</td	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663	0.00															
NOBEL CORP/C2 NOBEL CORP-WARRANT 2 BMBQ572	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	08/25/2021	02/05/2028	4,621	23.13	20,332				73,613		73,613	36,876							
NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMBQ583	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	08/25/2021	02/05/2028	4,621	19.27	30,037				80,128		80,128	9,750							
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										50,369	0	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other										50,369	0	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										50,369	0	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options										50,369	0	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other									50,369	0	0	0	153,741	XXX	153,741	46,626	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals									50,369	0	0	0	153,741	XXX	153,741	46,626	0	0	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Exposure for Derivative Instruments Open as of Current Statement Date									12 Potential Exposure	13 Off-Balance Sheet Exposure
			Counterparty Offset		Book/Adjusted Carrying Value				Fair Value				
4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	12 Potential Exposure	13 Off-Balance Sheet Exposure				
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	153,741	153,741	153,741	153,741	153,741	153,741	153,741	153,741	153,741	153,741
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					0					0			0
0999999999 - Gross Totals			0	0	153,741	0	153,741	153,741	0	153,741	0	153,741	0
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					153,741	0							

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
00000-00-0 Short term investment from reverse repo program			1.G	2,330,969	2,330,969	10/01/2022
00000-00-0 Short term investment from reverse repo program			2.B	26,533,533	26,533,533	10/01/2022
00000-00-0 Short term investment from reverse repo program			2.C	8,911,013	8,911,013	10/01/2022
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				37,775,515	37,775,515	XXX
9999999999 - Totals				37,775,515	37,775,515	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 4,147,236 Book/Adjusted Carrying Value \$ 4,147,236
2. Average balance for the year Fair Value \$ 23,502,686 Book/Adjusted Carrying Value \$ 23,502,686
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 2,330,969 NAIC 2 \$ 35,444,545 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-5H-6	DFC AGENCY DEBENTURES		.1.A	1,393,950	1,393,950	04/20/2035
690353-YE-1	DFC AGENCY		.1.A	3,897,943	3,897,943	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES		.1.A	2,211,539	2,211,539	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES		.1.A	5,000,000	4,972,975	11/20/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				12,503,432	12,476,407	XXX
0109999999. Total - U.S. Government Bonds				12,503,432	12,476,407	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
13075P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMI		.1.G FE	2,295,000	2,295,000	03/01/2057
62630W-JV-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				3,995,000	3,995,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				3,995,000	3,995,000	XXX
06417M-C4-5	BANK OF NOVA SCO		.1.A FE	1,296,635	1,300,000	08/08/2023
136385-AW-1	CANADIAN NATL RESOURCES		.2.A FE	1,790,895	1,801,080	01/15/2023
14338H-AA-4	CARMEL VALLEY SR LIVING		.1.B FE	2,850,000	2,850,000	09/01/2061
15189W-AN-0	CENTERPOINT		.1.G FE	494,998	496,000	03/02/2023
19123M-AD-5	COCA-COLA EUROPEAN PARTN		.2.A FE	1,828,270	1,835,785	05/05/2023
22532X-SA-7	CREDIT AGRICOLE CIB NY		.1.A FE	1,198,097	1,200,000	11/21/2022
256677-AC-9	DOLLAR GENERAL CORP		.2.B FE	1,800,000	1,802,658	04/15/2023
25748U-DC-0	DOMINION RESOURCES		.2.B FE	2,235,291	2,241,035	01/15/2023
423012-AD-5	HEINEKEN N.V.		.2.A FE	3,415,220	3,439,697	04/01/2023
46655F-AA-5	JMA-RM LLC		.1.B FE	260,000	260,000	03/01/2072
59217G-EE-5	MET LIFE GLOB		.1.D FE	1,984,001	1,985,559	01/13/2023
628530-AV-9	MYLAN LABORATORIES INC		.2.C FE	421,071	424,378	01/15/2023
64186A-AA-7	NEW ALLEGRO I LLC		.1.B FE	1,800,000	1,800,000	07/01/2062
648684-AA-6	NEW SEASONS LLC		.1.B FE	2,095,000	2,095,000	04/01/2026
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	1,306,660	1,310,000	02/22/2023
65339K-BU-3	NEXTERA ENERGY CAPITAL		.2.A FE	1,574,417	1,580,804	03/01/2023
785592-AD-8	SABINE PASS LIQUEFACTION		.2.B FE	621,169	624,624	04/15/2023
969457-BU-3	WILLIAMS COS INC		.2.B FE	2,040,741	2,042,351	01/15/2023
98978V-AB-9	ZOETIS INC		.2.A FE	1,592,559	1,602,070	02/01/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				31,905,024	31,995,041	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				31,905,024	31,995,041	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				44,408,456	44,471,448	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				3,995,000	3,995,000	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				48,403,456	48,466,448	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
00000-00-0	NATIONAL BANK OF CANADA CP		.1.A	1,500,106	1,500,000	01/13/2023
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				1,500,106	1,500,000	XXX
262006-20-8	ARIZONA PUB SERV CP		.1.A	3,499,026	3,499,026	10/03/2022
	DREYFUS GOVERNMENT CASH MGMT INS MONEY MARKET		.1.A	65,739	65,739	
	MID-AMERICA APARTMENTS CP		.1.A	4,049,289	4,047,323	10/03/2022
	NEW JERSEY NATURAL GAS CP		.1.A	4,498,763	4,498,763	10/03/2022
	OGLETHORPE POWER CORP CP		.1.A	1,480,008	1,480,333	11/03/2022
	ORANGE ROCKLAND CP		.1.A	1,606,087	1,606,087	10/28/2022
	PARKER-HANNIFIN CORP CP		.1.A	5,987,207	5,957,360	10/25/2022
	PEOPLES GAS LIGHT & COKE CP		.1.A	2,999,667	2,998,360	10/05/2022
	PROTECTIVE LIFE CORP CP		.1.A	2,848,979	2,848,654	10/03/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				27,034,766	27,001,645	XXX
9999999999 - Totals				76,938,328	76,968,093	XXX

General Interrogatories:

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

Fair Value \$	48,324,672	Book/Adjusted Carrying Value \$	48,351,551
Fair Value \$	46,898,775	Book/Adjusted Carrying Value \$	46,987,179

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY				8,026,180	1,874,846	(1,588,268)	XXX
FIFTH THIRD BANK	CINCINNATI, OH				10,418,164	9,691,556	2,573,973	XXX
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH				3,161,686	3,165,203	3,168,719	XXX
HUNTINGTON BANK	COLUMBUS, OH				301,431	301,441	301,450	XXX
JP MORGAN/CHASE	NEW YORK, NY				265,941	367,753	569,146	XXX
KEYCORP (KEY BANK)	CLEVELAND, OH				2,435,676	2,198,178	2,409,553	XXX
PERSHING ADVISORS SOLUTIONS	JERSEY CITY, NJ				1,944,607	1,507,772	0	XXX
BANK					(39,095,375)	(38,400,241)	(42,607,219)	XXX
PNC BANK	CINCINNATI, OH				4,109,605	4,103,386	4,114,566	XXX
US BANK	CINCINNATI, OH							
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			344,406	306,605	323,037	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(8,087,679)	(14,883,501)	(30,735,043)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX			0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(8,087,679)	(14,883,501)	(30,735,043)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	(16,176)	(15,526)	(28,104)	XXX
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(8,103,855)	(14,899,027)	(30,763,147)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter