



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Integrity Life Insurance Company

NAIC Group Code 0836 0836 NAIC Company Code 74780 Employer's ID Number 86-0214103
(Current) (Prior)
Organized under the Laws of Ohio State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 05/03/1966 Commenced Business 05/25/1966
Statutory Home Office 400 Broadway Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 400 Broadway
(Street and Number) Cincinnati, OH, US 45202 513-629-1800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 400 Broadway Cincinnati, OH, US 45202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 400 Broadway
(Street and Number) Cincinnati, OH, US 45202 513-629-1800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.integritylife.com
Statutory Statement Contact Wade Matthew Fugate 513-629-1402
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board John Finn Barrett Secretary Ayana Gordon #
President & CEO Jill Tripp McGruder

OTHER

<u>Mark Erdem Caner, Sr VP</u>	<u>Daniel Joseph Downing, Sr VP</u>	<u>Lisa Beth Fangman, Sr VP</u>
<u>James Jeffrey Fitzgerald, Sr VP, Chf Information Off</u>	<u>Wade Matthew Fugate, VP, Controller</u>	<u>David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off</u>
<u>Sarah Sparks Herron #, Assistant Secretary</u>	<u>Kevin Louis Howard, Sr VP, Gen Counsel, Asst Secretary</u>	<u>Bradley Joseph Hunkler, Sr VP, Chief Financial Officer</u>
<u>Mark Daniel Hutchinson #, VP</u>	<u>Jay Vincent Johnson, VP, Treasurer</u>	<u>Paul Matthew Kruth, VP</u>
<u>Bruce William Maisel, VP, CCO</u>	<u>Ryan Keith Richey #</u>	<u>Paul Charles Silva, VP</u>
<u>Denise Lynn Sparks, VP</u>	<u>Rodrick Landon Snyder #, VP, Chief Audit Officer</u>	<u>Michael Shane Speas, VP, Chief Info Security Officer</u>
<u>Jacob Cole Steuber #, VP</u>	<u>James Joseph Vance, Sr VP, Co-Chief Inv Officer</u>	<u>Brendan Matthew White, Sr VP, Co-Chief Inv Officer</u>
<u>Terrie Ann Wiedenheft, VP</u>	<u>Scott Joseph Wittman #, VP</u>	<u>Aaron Jason Wolf, VP, Chief Underwriter</u>

DIRECTORS OR TRUSTEES

John Finn Barrett Jill Tripp McGruder Jonathan David Niemeyer
Donald Joseph Wuebbeling

State of Ohio SS
County of Hamilton

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

Jill Tripp McGruder
Jill Tripp McGruder
President & CEO

Sarah S. Herron
Sarah Sparks Herron
Assistant Secretary

Wade M Fugate
Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
10th day of February, 2023
Nicole E. Neidlinger

- 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.....

NICOLE E. NEIDLINGER
Notary Public, State of Ohio
My Commission Expires 09-10-2023



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	63,086,220	0.843	63,086,220	0	63,086,220	0.843
1.02 All other governments	53,092,847	0.709	53,092,847	0	53,092,847	0.709
1.03 U.S. states, territories and possessions, etc. guaranteed	5,090,697	0.068	5,090,697	0	5,090,697	0.068
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,793,989	0.117	8,793,989	0	8,793,989	0.117
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	230,930,647	3.085	230,930,647	0	230,930,647	3.085
1.06 Industrial and miscellaneous	4,608,975,460	61.565	4,608,975,460	0	4,608,975,460	61.567
1.07 Hybrid securities	82,242,376	1.099	82,242,376	0	82,242,376	1.099
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	5,052,212,236	67.485	5,052,212,236	0	5,052,212,236	67.487
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	12,300,080	0.164	12,300,080	0	12,300,080	0.164
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	12,300,080	0.164	12,300,080	0	12,300,080	0.164
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	538,101,427	7.188	538,101,427	0	538,101,427	7.188
3.02 Industrial and miscellaneous Other (Unaffiliated)	56,129,843	0.750	56,129,843	0	56,129,843	0.750
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	359,181,748	4.798	359,181,748	0	359,181,748	4.798
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	122,331	0.002	122,331	0	122,331	0.002
3.09 Total common stocks	953,535,349	12.737	953,535,349	0	953,535,349	12.737
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	957,268,999	12.787	957,268,999	0	957,268,999	12.787
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	957,268,999	12.787	957,268,999	0	957,268,999	12.787
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(2,707,918)	(0.036)	(2,707,918)	0	(2,707,918)	(0.036)
6.02 Cash equivalents (Schedule E, Part 2)	25,915,469	0.346	25,915,469	0	25,915,469	0.346
6.03 Short-term investments (Schedule DA)	9,250,000	0.124	9,250,000	7,737,472	16,987,472	0.227
6.04 Total cash, cash equivalents and short-term investments	32,457,551	0.434	32,457,551	7,737,472	40,195,023	0.537
7. Contract loans	96,159,549	1.284	96,159,549	0	96,159,549	1.284
8. Derivatives (Schedule DB)	47,598,627	0.636	47,598,627	0	47,598,627	0.636
9. Other invested assets (Schedule BA)	326,275,259	4.358	326,057,459	0	326,057,459	4.355
10. Receivables for securities	827,300	0.011	827,300	0	827,300	0.011
11. Securities Lending (Schedule DL, Part 1).....	7,737,472	0.103	7,737,472	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	7,486,372,422	100.000	7,486,154,622	7,737,472	7,486,154,622	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	748,539,423
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	222,236,367
	2.2 Additional investment made after acquisition (Part 2, Column 8)	18,704,616
		240,940,983
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	32,211,403
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:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		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)	957,269,003
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	957,269,003
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	957,269,003

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	329,256,032
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,033,468
	2.2 Additional investment made after acquisition (Part 2, Column 9)	42,098,922
		43,132,390
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	76
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(25,331,466)
	5.2 Totals, Part 3, Column 9	0
		(25,331,466)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	20,608,358
8.	Deduct amortization of premium and depreciation	19,656
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	153,760
	10.2 Totals, Part 3, Column 11	0
		153,760
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	326,275,258
12.	Deduct total nonadmitted amounts	217,800
13.	Statement value at end of current period (Line 11 minus Line 12)	326,057,458

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,382,582,841
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,202,287,221
3.	Accrual of discount	4,828,128
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	2,872
	4.2. Part 2, Section 1, Column 15	(4,578,507)
	4.3. Part 2, Section 2, Column 13	(127,414,210)
	4.4. Part 4, Column 11	(44,408,808)
		(176,398,653)
5.	Total gain (loss) on disposals, Part 4, Column 19	2,857,704
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,370,258,785
7.	Deduct amortization of premium	20,529,963
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	813,916
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	9,885,013
	9.4. Part 4, Column 13	82,669
		10,781,598
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	3,460,751
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,018,047,646
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	6,018,047,646

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	63,086,220	60,149,674	66,051,382	61,992,737
	2. Canada	1,202,942	1,173,764	1,400,630	1,000,000
	3. Other Countries	51,889,903	40,926,166	52,088,250	52,338,000
	4. Totals	116,179,065	102,249,604	119,540,262	115,330,737
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,090,697	5,154,397	5,075,930	5,115,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,793,989	7,987,410	9,334,992	8,550,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	230,930,647	209,831,428	241,247,176	217,567,859
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,694,879,837	3,396,136,305	3,734,438,053	3,666,076,565
	9. Canada	96,564,456	87,693,361	97,191,049	94,748,104
	10. Other Countries	899,773,517	834,782,485	904,418,474	895,782,529
	11. Totals	4,691,217,810	4,318,612,151	4,736,047,576	4,656,607,198
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,052,212,208	4,643,834,990	5,111,245,936	5,003,170,794
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	12,300,080	12,300,080	16,001,906	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	12,300,080	12,300,080	16,001,906	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	12,300,080	12,300,080	16,001,906	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	592,768,068	592,768,068	497,702,020	
	21. Canada	0	0	0	
	22. Other Countries	1,585,532	1,585,532	2,066,285	
	23. Totals	594,353,600	594,353,600	499,768,305	
Parent, Subsidiaries and Affiliates	24. Totals	359,181,748	359,181,748	228,981,540	
	25. Total Common Stocks	953,535,348	953,535,348	728,749,845	
	26. Total Stocks	965,835,428	965,835,428	744,751,751	
	27. Total Bonds and Stocks	6,018,047,636	5,609,670,418	5,855,997,687	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	15,209,738	20,836,401	14,599,755	9,962,054	2,478,274	XXX	63,086,222	1.2	58,955,571	1.1	63,086,222	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	15,209,738	20,836,401	14,599,755	9,962,054	2,478,274	XXX	63,086,222	1.2	58,955,571	1.1	63,086,222	0
2. All Other Governments												
2.1 NAIC 1	0	4,042,639	2,519,147	10,223,005	1,335,728	XXX	18,120,519	0.4	24,489,598	0.5	14,077,880	4,042,639
2.2 NAIC 2	0	0	1,995,284	15,274,751	10,080,545	XXX	27,350,580	0.5	28,919,310	0.5	27,350,580	0
2.3 NAIC 3	0	1,003,541	1,322,303	0	3,611,683	XXX	5,937,527	0.1	7,513,393	0.1	5,145,988	791,539
2.4 NAIC 4	0	0	422,418	273,980	526,613	XXX	1,223,011	0.0	2,569,226	0.0	416,373	806,638
2.5 NAIC 5	0	0	276,624	0	0	XXX	276,624	0.0	276,308	0.0	0	276,624
2.6 NAIC 6	0	0	0	0	184,585	XXX	184,585	0.0	0	0.0	0	184,585
2.7 Totals	0	5,046,180	6,535,776	25,771,736	15,739,154	XXX	53,092,846	1.0	63,767,835	1.2	46,990,821	6,102,025
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	5,090,697	0	0	XXX	5,090,697	0.1	11,088,859	0.2	5,090,697	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	5,090,697	0	0	XXX	5,090,697	0.1	11,088,859	0.2	5,090,697	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	5,793,989	0	3,000,000	0	XXX	8,793,989	0.2	8,872,652	0.2	8,793,989	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	5,793,989	0	3,000,000	0	XXX	8,793,989	0.2	8,872,652	0.2	8,793,989	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,612,306	46,050,827	69,915,408	60,268,825	32,499,305	XXX	228,346,671	4.5	278,996,117	5.3	211,981,671	16,365,000
5.2 NAIC 2	0	0	0	0	2,583,975	XXX	2,583,975	0.1	2,596,076	0.0	2,583,975	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	19,612,306	46,050,827	69,915,408	60,268,825	35,083,280	XXX	230,930,646	4.5	281,592,193	5.3	214,565,646	16,365,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	259,919,942	1,314,579,144	437,596,833	269,156,113	197,449,699	XXX	2,478,701,731	48.8	2,505,712,390	47.5	819,690,994	1,659,010,737
6.2 NAIC 2	123,109,965	577,454,221	593,988,045	312,162,755	180,658,611	XXX	1,787,373,597	35.2	1,888,677,069	35.8	1,080,471,907	706,901,690
6.3 NAIC 3	13,786,840	102,123,958	106,508,510	13,349,307	6,891,612	XXX	242,660,227	4.8	284,311,541	5.4	95,804,722	146,855,505
6.4 NAIC 4	1,909,488	43,536,673	33,912,493	30,389,351	397,756	XXX	110,145,761	2.2	96,065,770	1.8	12,311,489	97,834,272
6.5 NAIC 5	1,261,580	12,600,636	1,599,934	139,599	7,459	XXX	15,609,208	0.3	3,894,663	0.1	1,866,808	13,742,400
6.6 NAIC 6	0	1,157,458	0	0	66,528	XXX	1,223,986	0.0	1,324,873	0.0	1,223,985	1
6.7 Totals	399,987,815	2,051,452,090	1,173,605,815	625,197,125	385,471,665	XXX	4,635,714,510	91.3	4,779,986,306	90.5	2,011,369,905	2,624,344,605
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	1,707,980	25,058,661	536,943	0	42,704,552	XXX	70,008,136	1.4	65,211,089	1.2	67,340,665	2,667,471
7.3 NAIC 3	0	0	2,000,000	5,000,000	1,255,098	XXX	8,255,098	0.2	7,000,000	0.1	7,945,785	309,313
7.4 NAIC 4	0	0	0	0	3,979,139	XXX	3,979,139	0.1	3,979,098	0.1	3,979,139	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	1,707,980	25,058,661	2,536,943	5,000,000	47,938,789	XXX	82,242,373	1.6	76,190,187	1.4	79,265,589	2,976,784
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2						XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3						XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4						XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5						XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6						XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 294,741,986	1,391,303,000	529,721,840	352,609,997	233,763,006	0	2,802,139,829	55.2	XXX	XXX	1,122,721,453	1,679,418,376
12.2 NAIC 2	(d) 124,817,945	602,512,882	596,520,272	327,437,506	236,027,683	0	1,887,316,288	37.2	XXX	XXX	1,177,747,127	709,569,161
12.3 NAIC 3	(d) 13,786,840	103,127,499	109,830,813	18,349,307	11,758,393	0	256,852,852	5.1	XXX	XXX	108,896,495	147,956,357
12.4 NAIC 4	(d) 1,909,488	43,536,673	34,334,911	30,663,331	4,903,508	0	115,347,911	2.3	XXX	XXX	16,707,001	98,640,910
12.5 NAIC 5	(d) 1,261,580	12,600,636	1,876,558	139,599	7,459	(c) 0	15,885,832	0.3	XXX	XXX	1,866,808	14,019,024
12.6 NAIC 6	(d) 0	1,157,458	0	0	251,113	(c) 0	1,408,571	0.0	XXX	XXX	1,223,985	184,586
12.7 Totals	436,517,839	2,154,238,148	1,272,284,394	729,199,740	486,711,162	0	(b) 5,078,951,283	100.0	XXX	XXX	2,429,162,869	2,649,788,414
12.8 Line 12.7 as a % of Col. 7	8.6	42.4	25.1	14.4	9.6	0.0	100.0	XXX	XXX	XXX	47.8	52.2
13. Total Bonds Prior Year												
13.1 NAIC 1	455,699,521	1,374,055,387	501,041,410	353,287,375	204,031,494	0	XXX	XXX	2,888,115,187	54.7	1,336,739,362	1,551,375,825
13.2 NAIC 2	113,424,298	743,182,198	560,559,072	333,329,826	234,908,150	0	XXX	XXX	1,985,403,544	37.6	1,292,348,634	693,054,910
13.3 NAIC 3	6,831,196	81,710,470	147,888,340	35,319,830	27,075,098	0	XXX	XXX	298,824,934	5.7	127,069,175	171,755,759
13.4 NAIC 4	4,667,038	61,395,766	30,859,859	620,097	5,071,334	0	XXX	XXX	102,614,094	1.9	14,515,591	88,098,503
13.5 NAIC 5	0	1,277,520	2,878,246	15,128	77	0	XXX	XXX	(c) 4,170,971	0.1	739,277	3,431,694
13.6 NAIC 6	0	907	1,321,155	2,810	1	0	XXX	XXX	(c) 1,324,873	0.0	1,324,872	1
13.7 Totals	580,622,053	2,261,622,248	1,244,548,082	722,575,066	471,086,154	0	XXX	XXX	(b) 5,280,453,603	100.0	2,772,736,911	2,507,716,692
13.8 Line 13.7 as a % of Col. 9	11.0	42.8	23.6	13.7	8.9	0.0	XXX	XXX	100.0	XXX	52.5	47.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	87,197,059	331,871,000	271,218,303	240,492,307	191,942,784	0	1,122,721,453	22.1	1,336,739,362	25.3	1,122,721,453	XXX
14.2 NAIC 2	33,752,765	357,366,310	361,362,913	233,673,369	191,591,770	0	1,177,747,127	23.2	1,292,348,634	24.5	1,177,747,127	XXX
14.3 NAIC 3	541,337	42,840,495	39,881,228	14,184,355	11,449,080	0	108,896,495	2.1	127,069,175	2.4	108,896,495	XXX
14.4 NAIC 4	1,663,068	6,453,644	1,574,894	2,638,500	4,376,895	0	16,707,001	0.3	14,515,591	0.3	16,707,001	XXX
14.5 NAIC 5	1,261,580	252,987	205,184	139,599	7,459	0	1,866,809	0.0	739,277	0.0	1,866,809	XXX
14.6 NAIC 6	0	1,157,458	0	0	66,527	0	1,223,985	0.0	1,324,872	0.0	1,223,985	XXX
14.7 Totals	124,415,809	739,941,894	674,242,522	491,128,130	399,434,515	0	2,429,162,870	47.8	2,772,736,911	52.5	2,429,162,870	XXX
14.8 Line 14.7 as a % of Col. 7	5.1	30.5	27.8	20.2	16.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.4	14.6	13.3	9.7	7.9	0.0	47.8	XXX	XXX	XXX	47.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	207,544,927	1,059,432,000	258,503,537	112,117,690	41,820,222	0	1,679,418,376	33.1	1,551,375,825	29.4	XXX	1,679,418,376
15.2 NAIC 2	91,065,180	245,146,572	235,157,359	93,764,137	44,435,913	0	709,569,161	14.0	693,054,910	13.1	XXX	709,569,161
15.3 NAIC 3	13,245,503	60,287,004	69,949,585	4,164,952	309,313	0	147,956,357	2.9	171,755,759	3.3	XXX	147,956,357
15.4 NAIC 4	246,420	37,083,029	32,760,017	28,024,831	526,613	0	98,640,910	1.9	88,098,503	1.7	XXX	98,640,910
15.5 NAIC 5	0	12,347,649	1,671,374	0	0	0	14,019,023	0.3	3,431,694	0.1	XXX	14,019,023
15.6 NAIC 6	0	0	0	0	184,586	0	184,586	0.0	1	0.0	XXX	184,586
15.7 Totals	312,102,030	1,414,296,254	598,041,872	238,071,610	87,276,647	0	2,649,788,413	52.2	2,507,716,692	47.5	XXX	2,649,788,413
15.8 Line 15.7 as a % of Col. 7	11.8	53.4	22.6	9.0	3.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.1	27.8	11.8	4.7	1.7	0.0	52.2	XXX	XXX	XXX	XXX	52.2

(a) Includes \$ 2,370,632,200 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ 0 prior year of bonds with 5GI designations and \$ 66,528 current year, \$ 1 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,250,000 ; NAIC 2 \$ 17,489,074 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	14,376,182	18,075,382	11,681,355	4,767,197	2,278,269	XXX	51,178,385	1.0	45,300,256	0.9	51,178,385	0
1.02 Residential Mortgage-Backed Securities	352,771	1,461,938	2,068,779	4,536,671	0	XXX	8,420,159	0.2	8,764,785	0.2	8,420,159	0
1.03 Commercial Mortgage-Backed Securities	480,785	1,299,082	849,620	658,186	200,005	XXX	3,487,678	0.1	4,890,531	0.1	3,487,678	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	15,209,738	20,836,402	14,599,754	9,962,054	2,478,274	XXX	63,086,222	1.2	58,955,572	1.1	63,086,222	0
2. All Other Governments												
2.01 Issuer Obligations	0	5,046,180	6,535,776	25,771,735	15,739,154	XXX	53,092,845	1.0	63,767,835	1.2	46,990,819	6,102,026
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	5,046,180	6,535,776	25,771,735	15,739,154	XXX	53,092,845	1.0	63,767,835	1.2	46,990,819	6,102,026
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	5,090,697	0	0	XXX	5,090,697	0.1	11,088,859	0.2	5,090,697	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	5,090,697	0	0	XXX	5,090,697	0.1	11,088,859	0.2	5,090,697	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	5,793,989	0	3,000,000	0	XXX	8,793,989	0.2	8,872,652	0.2	8,793,989	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	5,793,989	0	3,000,000	0	XXX	8,793,989	0.2	8,872,652	0.2	8,793,989	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	370,462	2,212,274	733,883	XXX	3,316,619	0.1	3,309,243	0.1	3,316,619	0
5.02 Residential Mortgage-Backed Securities	13,514,679	26,855,901	20,072,389	21,732,749	5,523,423	XXX	87,699,141	1.7	99,791,406	1.9	87,699,141	0
5.03 Commercial Mortgage-Backed Securities	273,015	9,930,329	2,583,830	0	0	XXX	12,787,174	0.3	11,175,944	0.2	12,787,174	0
5.04 Other Loan-Backed and Structured Securities ...	5,824,612	9,264,597	46,888,727	36,323,801	28,825,974	XXX	127,127,711	2.5	167,315,599	3.2	110,762,711	16,365,000
5.05 Totals	19,612,306	46,050,827	69,915,408	60,268,824	35,083,280	XXX	230,930,645	4.5	281,592,192	5.3	214,565,645	16,365,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	202,544,230	931,531,207	867,815,074	552,875,359	373,707,546	XXX	2,928,473,416	57.7	3,377,816,969	64.0	1,816,466,415	1,112,007,001
6.02 Residential Mortgage-Backed Securities	50,972,845	130,946,438	47,080,852	12,037,933	8,135,114	XXX	249,173,182	4.9	219,961,769	4.2	16,831,770	232,341,412
6.03 Commercial Mortgage-Backed Securities	67,560,666	539,477,590	60,981,507	33,561,530	0	XXX	701,581,293	13.8	615,108,253	11.6	139,898,833	561,682,460
6.04 Other Loan-Backed and Structured Securities ...	78,910,074	449,496,853	197,728,383	26,722,303	3,629,005	XXX	756,486,618	14.9	567,099,317	10.7	38,172,888	718,313,730
6.05 Totals	399,987,815	2,051,452,088	1,173,605,816	625,197,125	385,471,665	XXX	4,635,714,509	91.3	4,779,986,308	90.5	2,011,369,906	2,624,344,603
7. Hybrid Securities												
7.01 Issuer Obligations	1,707,980	6,550,000	2,536,943	5,000,000	32,878,323	XXX	48,673,246	1.0	42,531,983	0.8	48,363,933	309,313
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	18,508,661	0	0	15,060,466	XXX	33,569,127	0.7	33,658,205	0.6	30,901,656	2,667,471
7.05 Totals	1,707,980	25,058,661	2,536,943	5,000,000	47,938,789	XXX	82,242,373	1.6	76,190,188	1.4	79,265,589	2,976,784
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	218,628,392	966,996,758	894,030,307	593,626,565	425,337,175	XXX	3,098,619,197	61.0	XXX	XXX	1,980,200,857	1,118,418,340
12.02 Residential Mortgage-Backed Securities	64,840,295	159,264,277	69,222,020	38,307,353	13,658,537	XXX	345,292,482	6.8	XXX	XXX	112,951,070	232,341,412
12.03 Commercial Mortgage-Backed Securities	68,314,466	550,707,001	64,414,957	34,219,716	200,005	XXX	717,856,145	14.1	XXX	XXX	156,173,685	561,682,460
12.04 Other Loan-Backed and Structured Securities	84,734,686	477,270,111	244,617,110	63,046,104	47,515,445	XXX	917,183,456	18.1	XXX	XXX	179,837,255	737,346,201
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	436,517,839	2,154,238,147	1,272,284,394	729,199,738	486,711,162	0	5,078,951,280	100.0	XXX	XXX	2,429,162,867	2,649,788,413
12.10 Line 12.09 as a % of Col. 7	8.6	42.4	25.1	14.4	9.6	0.0	100.0	XXX	XXX	XXX	47.8	52.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	256,606,442	1,352,049,556	946,310,411	591,996,628	405,724,760	XXX	XXX	XXX	3,552,687,797	67.3	2,291,719,542	1,260,968,255
13.02 Residential Mortgage-Backed Securities	74,219,329	157,810,280	64,477,536	24,688,468	7,322,347	XXX	XXX	XXX	328,517,960	6.2	128,937,015	199,580,945
13.03 Commercial Mortgage-Backed Securities	161,348,851	392,292,975	42,341,629	34,950,274	240,999	XXX	XXX	XXX	631,174,728	12.0	130,287,150	500,887,578
13.04 Other Loan-Backed and Structured Securities	88,447,431	359,469,438	191,418,507	70,939,697	57,798,048	XXX	XXX	XXX	768,073,121	14.5	221,793,210	546,279,911
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	580,622,053	2,261,622,249	1,244,548,083	722,575,067	471,086,154	0	XXX	XXX	5,280,453,606	100.0	2,772,736,917	2,507,716,689
13.10 Line 13.09 as a % of Col. 9	11.0	42.8	23.6	13.7	8.9	0.0	XXX	XXX	100.0	XXX	52.5	47.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	74,784,455	556,691,629	571,405,291	431,438,320	345,881,163	XXX	1,980,200,858	39.0	2,291,719,542	43.4	1,980,200,858	XXX
14.02 Residential Mortgage-Backed Securities	16,794,691	34,004,626	24,477,024	27,607,822	10,066,907	XXX	112,951,070	2.2	128,937,015	2.4	112,951,070	XXX
14.03 Commercial Mortgage-Backed Securities	30,225,477	106,356,030	18,733,988	658,186	200,005	XXX	156,173,686	3.1	130,287,150	2.5	156,173,686	XXX
14.04 Other Loan-Backed and Structured Securities	2,611,185	42,889,608	59,626,221	31,423,801	43,286,440	XXX	179,837,255	3.5	221,793,210	4.2	179,837,255	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	124,415,808	739,941,893	674,242,524	491,128,129	399,434,515	0	2,429,162,869	47.8	2,772,736,917	52.5	2,429,162,869	XXX
14.10 Line 14.09 as a % of Col. 7	5.1	30.5	27.8	20.2	16.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.4	14.6	13.3	9.7	7.9	0.0	47.8	XXX	XXX	XXX	47.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	143,843,937	410,305,129	322,625,016	162,188,245	79,456,012	XXX	1,118,418,339	22.0	1,260,968,255	23.9	XXX	1,118,418,339
15.02 Residential Mortgage-Backed Securities	48,045,604	125,259,651	44,744,996	10,699,531	3,591,630	XXX	232,341,412	4.6	199,580,945	3.8	XXX	232,341,412
15.03 Commercial Mortgage-Backed Securities	38,088,989	444,350,971	45,680,969	33,561,530	0	XXX	561,682,459	11.1	500,887,578	9.5	XXX	561,682,459
15.04 Other Loan-Backed and Structured Securities	82,123,501	434,380,503	184,990,889	31,622,303	4,229,005	XXX	737,346,201	14.5	546,279,911	10.3	XXX	737,346,201
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	312,102,031	1,414,296,254	598,041,870	238,071,609	87,276,647	0	2,649,788,411	52.2	2,507,716,689	47.5	XXX	2,649,788,411
15.10 Line 15.09 as a % of Col. 7	11.8	53.4	22.6	9.0	3.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.1	27.8	11.8	4.7	1.7	0.0	52.2	XXX	XXX	XXX	XXX	52.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	12,193,415	12,193,415	0	0	0
2. Cost of short-term investments acquired	12,247,223	12,247,223			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	15,190,637	15,190,637			
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)	9,250,001	9,250,001	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,250,001	9,250,001	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	72,576,149
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	30,526,080
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	144,330
		30,670,410
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(31,953,722)
3.2	Section 2, Column 19	(8,837,110)
		(40,790,832)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(10,531,394)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	24,622,060
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	27,302,273
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	27,302,273

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	2,536,097
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	4,056,116
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	1,016,152
3.14	Section 1, Column 18, prior year	(511,868)
		1,528,020
		1,528,020
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
		0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	1,016,152
3.24	Section 1, Column 19, prior year plus	(511,868)
3.25	SSAP No. 108 Adjustments	
		1,528,020
		1,528,020
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	4,250,089
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	4,250,089
4.23	SSAP No. 108 Adjustments	
		4,250,089
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
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)	6,592,213
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	6,592,213

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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.....	27,302,292
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	6,592,213
3.	Total (Line 1 plus Line 2)	33,894,505
4.	Part D, Section 1, Column 6	47,598,629
5.	Part D, Section 1, Column 7	(13,704,124)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	27,302,292
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	27,302,292
10.	Part D, Section 1, Column 9	41,006,416
11.	Part D, Section 1, Column 10	(13,704,124)
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	6,592,205
15.	Part D, Section 1, Column 12	6,592,205
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	126,898,874	48,541,729	78,357,145	0
2. Cost of cash equivalents acquired	6,254,105,410	5,248,026,972	1,006,078,438	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase (decrease)	0	0	0	
5. Total gain (loss) on disposals	11,650	11,650	0	
6. Deduct consideration received on disposals	6,355,100,467	5,279,091,278	1,076,009,189	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,915,467	17,489,073	8,426,394	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	25,915,467	17,489,073	8,426,394	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9044	CF	SPRINGVILLE	UT		04/05/2006	6.070	2,083,003	0	0	0	0	0	6,080,000	02/12/2006
9050	CF	HOUSTON	TX		09/28/2011	5.250	4,507,494	0	0	0	0	0	11,500,000	04/21/2011
9054	CF	ELDERSBURG	MD		12/18/2014	4.900	22,982,032	0	0	0	0	0	46,800,000	10/24/2014
9055	CF	CHARLOTTESVILLE	VA		10/06/2015	4.480	13,063,655	0	0	0	0	0	26,400,000	06/16/2015
9056	CF	BLACKSBURG	VA		10/06/2015	4.530	5,473,725	0	0	0	0	0	14,100,000	06/12/2015
9058	CF	WESTFIELD	IN		11/03/2015	4.450	22,220,725	0	0	0	0	0	38,000,000	10/09/2015
9059		CINCINNATI	OH		11/12/2015	5.500	30,000,000	0	0	0	0	0	38,100,000	07/07/2015
9060	CF	VINEYARD	UT		12/07/2015	4.300	28,418,353	0	0	0	0	0	52,900,000	09/03/2015
9061	CF	WESTMINSTER	CO		08/01/2016	4.500	33,283,686	0	0	0	0	0	50,900,000	05/18/2016
9062	CF	HUMBLE	TX		08/03/2016	3.950	19,770,593	0	0	0	0	0	30,000,000	06/22/2016
9064	CF	COLUMBUS	OH		10/31/2016	4.150	35,427,565	0	0	0	0	0	51,800,000	10/04/2016
9065		WASHINGTON	DC		11/04/2016	4.500	31,095,864	0	0	0	0	0	54,300,000	09/10/2016
9066	CF	WESTFIELD	IN		11/22/2016	4.450	9,503,250	0	0	0	0	0	14,400,000	08/23/2016
9067	CF	SILVER SPRING	MD		01/03/2017	4.250	17,378,184	0	0	0	0	0	41,100,000	11/16/2016
9068	CF	DAYTON	OH		02/17/2017	4.650	10,189,726	0	0	0	0	0	21,100,000	04/11/2016
9069	CF	LAS VEGAS	NV		04/07/2017	4.030	12,558,183	0	0	0	0	0	60,600,000	10/14/2016
9070	CF	LOUISVILLE	KY		04/20/2017	4.550	34,404,917	0	0	0	0	0	60,600,000	10/14/2016
9071	CF	NAPLES	FL		08/07/2017	4.800	29,400,265	0	0	0	0	0	53,000,000	04/30/2017
9072	CF	COLUMBUS	OH		10/25/2017	4.600	41,125,622	0	0	0	0	0	63,880,000	09/06/2017
9073	CF	SEATTLE	WA		03/28/2018	5.220	39,494,852	0	0	0	0	0	71,170,000	06/02/2017
9074	CF	EL PASO	TX		06/13/2018	4.800	6,201,785	0	0	0	0	0	9,470,000	05/14/2018
9075	CF	CLEARWATER	FL		08/21/2018	4.540	40,742,676	0	0	0	0	0	69,500,000	08/09/2018
9076	CF	COLUMBUS	OH		07/18/2019	5.000	40,353,281	0	0	0	0	0	53,450,000	05/22/2019
9077		NOBLESVILLE	IN		09/10/2019	5.250	31,889,402	0	0	0	0	0	41,700,000	04/15/2019
9078	CF	LOUISVILLE	KY		09/19/2019	5.000	4,794,803	0	0	0	0	0	60,600,000	10/14/2016
9079	CF	BRECKENRIDGE	CO		12/19/2019	3.800	24,582,805	0	0	0	0	0	39,310,000	11/29/2019
9081	CF	DAYTON	OH		11/04/2020	4.650	961,328	0	0	0	0	0	21,100,000	04/11/2016
9082	CF	NAPLES	FL		02/25/2021	3.250	14,000,000	0	0	0	0	0	22,200,000	02/12/2021
9083		ROSEVILLE	CA		06/01/2021	3.710	13,000,000	0	0	0	0	0	25,320,000	05/06/2021
9084	CF	OVERLAND PARK	KS		09/15/2021	3.000	32,250,000	0	0	0	0	0	45,900,000	09/01/2021
9085		BOYNTON BEACH	FL		10/15/2021	3.550	17,197,720	0	0	0	0	0	28,000,000	07/17/2021
9086	CF	CHATTANOOGA	TN		10/07/2021	2.810	28,560,000	0	0	0	0	0	35,800,000	08/09/2021
9087	CF	MINNEAPOLIS	MN		10/28/2021	2.950	20,350,000	0	0	0	0	0	29,150,000	09/30/2021
9088	CF	SPRINGFIELD	OR		11/29/2021	3.270	7,100,000	0	0	0	0	0	10,900,000	10/04/2021
9089		SANTA MONICA	CA		01/12/2022	3.420	9,520,000	0	0	0	0	0	17,000,000	11/05/2021
9090		CLINTON	NJ		08/04/2021	4.090	12,148,505	0	0	0	0	0	26,469,360	01/25/2021
9091	CF	SPRING	TX		03/29/2022	3.350	25,500,000	0	0	0	0	0	41,100,000	01/06/2022
9092	CF	SAN DIEGO	CA		04/06/2022	3.700	33,000,000	0	0	0	0	0	48,500,000	03/03/2022
9093		ISSAQUAH	WA		05/05/2022	3.990	17,600,000	0	0	0	0	0	30,400,000	04/01/2022
9094	CF	POMPANO BEACH	FL		06/16/2022	4.540	19,750,000	0	0	0	0	0	30,520,000	05/23/2022
9095		NEW YORK	NY		07/15/2022	4.600	28,000,000	0	0	0	0	0	41,000,000	05/24/2022
9096		OCEAN CITY	MD		08/23/2022	5.220	30,000,000	0	0	0	0	0	77,400,000	05/23/2022
9097		MARTINEZ	GA		11/15/2022	5.510	16,885,000	0	0	0	0	0	31,400,000	06/14/2022
9098		MYRTLE BEACH	SC		12/13/2022	6.490	40,500,000	0	0	0	0	0	79,000,000	10/19/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							957,268,999	0	0	0	0	0	1,721,919,360	XXX
0899999. Total Mortgages in good standing							957,268,999	0	0	0	0	0	1,721,919,360	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3299999. Total - Mortgages in the process of foreclosure								0	0	0	0	0	0	XXX
3399999 - Totals								957,268,999	0	0	0	0	1,721,919,360	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
9059	CINCINNATI	OH		11/12/2015	5.500	0	8,037,478	38,100,000
9096	OCEAN CITY	MD		08/23/2022	5.220	30,000,000	0	77,400,000
9098	MYRTLE BEACH	SC		12/13/2022	6.490	40,500,000	0	79,000,000
9089	SANTA MONICA	CA		01/12/2022	3.420	9,520,000	0	17,000,000
9090	CLINTON	NJ		08/04/2021	4.090	1,481,367	10,667,138	26,469,360
9091	SPRING	TX		03/29/2022	3.350	25,500,000	0	41,100,000
9092	SAN DIEGO	CA		04/06/2022	3.700	33,000,000	0	48,500,000
9093	ISSAQUAH	WA		05/05/2022	3.990	17,600,000	0	30,400,000
9094	POMPANO BEACH	FL		06/16/2022	4.540	19,750,000	0	30,520,000
9095	NEW YORK	NY		07/15/2022	4.600	28,000,000	0	41,000,000
9097	MARTINEZ	GA		11/15/2022	5.510	16,885,000	0	31,400,000
0599999. Mortgages in good standing - Commercial mortgages-all other						222,236,367	18,704,616	460,889,360
0899999. Total Mortgages in good standing						222,236,367	18,704,616	460,889,360
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
.....								
.....								
.....								
.....								
.....								
3399999 - Totals						222,236,367	18,704,616	460,889,360

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9047	OCALA	FL		10/19/2007	04/05/2022	232,077	0	0	0	0	0	0	58,705	58,705	0	0	0
9052	BRENTWOOD	TN		07/17/2014	02/10/2022	6,241,542	0	0	0	0	0	0	6,186,070	6,186,070	0	0	0
9053	FRANKFORT	KY		12/12/2014	02/25/2022	13,191,738	0	0	0	0	0	0	12,995,924	12,995,924	0	0	0
0199999. Mortgages closed by repayment						19,665,357	0	0	0	0	0	0	19,240,699	19,240,699	0	0	0
9044	SPRINGVILLE	UT		04/05/2006		2,269,481	0	0	0	0	0	0	186,479	186,479	0	0	0
9047	OCALA	FL		10/19/2007		232,077	0	0	0	0	0	0	173,372	173,372	0	0	0
9050	HOUSTON	TX		09/28/2011		4,898,393	0	0	0	0	0	0	390,899	390,899	0	0	0
9052	BRENTWOOD	TN		07/17/2014		6,241,542	0	0	0	0	0	0	55,472	55,472	0	0	0
9053	FRANKFORT	KY		12/12/2014		13,191,738	0	0	0	0	0	0	195,814	195,814	0	0	0
9054	ELDERSBURG	MD		12/18/2014		23,693,044	0	0	0	0	0	0	711,011	711,011	0	0	0
9055	CHARLOTTESVILLE	VA		10/06/2015		13,531,980	0	0	0	0	0	0	468,326	468,326	0	0	0
9056	BLACKSBURG	VA		10/06/2015		5,781,395	0	0	0	0	0	0	307,670	307,670	0	0	0
9058	WESTFIELD	IN		11/03/2015		22,730,684	0	0	0	0	0	0	509,958	509,958	0	0	0
9059	CINCINNATI	OH		11/12/2015		22,469,736	0	0	0	0	0	0	507,215	507,215	0	0	0
9060	VINEYARD	UT		12/07/2015		29,081,132	0	0	0	0	0	0	662,779	662,779	0	0	0
9061	WESTMINSTER	CO		08/01/2016		33,958,246	0	0	0	0	0	0	674,559	674,559	0	0	0
9062	HUMBLE	TX		08/03/2016		20,235,277	0	0	0	0	0	0	464,685	464,685	0	0	0
9064	COLUMBUS	OH		10/31/2016		36,128,920	0	0	0	0	0	0	701,355	701,355	0	0	0
9065	WASHINGTON	DC		11/04/2016		31,658,807	0	0	0	0	0	0	562,943	562,943	0	0	0
9066	WESTFIELD	IN		11/22/2016		9,695,270	0	0	0	0	0	0	192,020	192,020	0	0	0
9067	SILVER SPRING	MD		01/03/2017		17,946,126	0	0	0	0	0	0	567,942	567,942	0	0	0
9068	DAYTON	OH		02/17/2017		10,391,428	0	0	0	0	0	0	201,702	201,702	0	0	0
9069	LAS VEGAS	NV		04/07/2017		12,805,393	0	0	0	0	0	0	247,210	247,210	0	0	0
9070	LOUISVILLE	KY		04/20/2017		35,025,818	0	0	0	0	0	0	620,901	620,901	0	0	0
9071	NAPLES	FL		08/07/2017		30,049,045	0	0	0	0	0	0	648,780	648,780	0	0	0
9072	COLUMBUS	OH		10/25/2017		41,932,665	0	0	0	0	0	0	807,042	807,042	0	0	0
9073	SEATTLE	WA		03/28/2018		40,044,968	0	0	0	0	0	0	550,116	550,116	0	0	0
9074	EL PASO	TX		06/13/2018		6,412,296	0	0	0	0	0	0	210,511	210,511	0	0	0
9075	CLEARWATER	FL		08/21/2018		41,416,308	0	0	0	0	0	0	673,632	673,632	0	0	0
9076	COLUMBUS	OH		07/18/2019		40,500,000	0	0	0	0	0	0	146,719	146,719	0	0	0
9077	NOBLESVILLE	IN		09/10/2019		32,000,000	0	0	0	0	0	0	110,598	110,598	0	0	0
9078	LOUISVILLE	KY		09/19/2019		4,874,968	0	0	0	0	0	0	80,165	80,165	0	0	0
9079	BRECKENRIDGE	CO		12/19/2019		25,000,000	0	0	0	0	0	0	417,195	417,195	0	0	0
9081	DAYTON	OH		11/04/2020		980,358	0	0	0	0	0	0	19,029	19,029	0	0	0
9082	NAPLES	FL		02/25/2021		14,000,000	0	0	0	0	0	0	0	0	0	0	0
9083	ROSEVILLE	CA		06/01/2021		13,000,000	0	0	0	0	0	0	0	0	0	0	0
9084	OVERLAND PARK	KS		09/15/2021		32,250,000	0	0	0	0	0	0	0	0	0	0	0
9085	BOYNTON BEACH	FL		10/15/2021		18,102,325	0	0	0	0	0	0	904,605	904,605	0	0	0
9086	CHATTANOOGA	TN		10/07/2021		28,560,000	0	0	0	0	0	0	0	0	0	0	0
9087	MINNEAPOLIS	MIN		10/28/2021		20,350,000	0	0	0	0	0	0	0	0	0	0	0
9088	SPRINGFIELD	OR		11/29/2021		7,100,000	0	0	0	0	0	0	0	0	0	0	0
0299999. Mortgages with partial repayments						748,539,420	0	0	0	0	0	0	12,970,704	12,970,704	0	0	0
0599999 - Totals						768,204,777	0	0	0	0	0	0	32,211,403	32,211,403	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship	
			4	5								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner															
000000-00-0	First Eagle Direct Lending Fund III, LLC		BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E FE	10/24/2016	1	2,295,629	3,668,439	3,668,439	(88,757)						10,728,663	4.680	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																				
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4.B	01/15/2013	2	65,000,000	77,870,697	77,870,697	(16,054,010)		0	0	0	0	10,728,663	XXX	
34918#-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC		CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	3.B	11/20/2020	2	40,000,000	34,706,213	34,706,213	(5,433,014)							33.540	
	FT WASHINGTON FLEX INCOME LLC FLEX INCOME LLC				FT WASHINGTON FLEX INCOME LLC FLEX INCOME LLC														4.180	
34921#-10-1			CINCINNATI	OH	INCOME LLC	4.A	09/27/2019	2	50,000,000	52,805,432	52,805,432	(5,525,919)							20.310	
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4.A	04/24/2014	2	16,000,000	20,534,630	20,534,630	(2,320,398)							6.050	
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated																				
									171,000,000	185,916,972	185,916,972	(29,333,341)	0	0	0	0	0	0	XXX	
000000-00-0	Ares Capital Europe II		CAYMAN ISLANDS	CYM	Ares Capital Europe II		03/27/2013	1	356,630	0	0	(379,472)						3,600,588	2.270	
000000-00-0	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	2	9,823,692	10,427,615	10,427,615	1,497,767					1,472,309	2,634,837	2.520	
000000-00-0	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	2	4,417,995	4,476,882	4,476,882	613,481					662,407	4,388,680	1.980	
					Benefit Street Partners Debt Fund IV LP															
000000-00-0	Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE			01/24/2017		13,100,600	13,433,264	13,433,264	847,399					1,418,828	619,808	1.140	
000000-00-0	Goldman Sachs LP LP		New York	NY	Goldman Sachs LP LP		07/18/2016		7,942,956	7,836,987	7,836,987	145,269					398,973	1,100,000	1.820	
000000-00-0	H.I.G. WhiteHorse Middle Market Lend		MIAMI	FL	H.I.G. WhiteHorse Middle Market Lend		05/16/2022		11,948,360	11,646,480	11,646,480	(301,880)					28,052,470	0.000		
000000-00-0	Maranon Capital L.P. MA SCSF X		CHICAGO	IL	Maranon Capital L.P. MA SCSF X		10/22/2021		40,000,000	41,821,195	41,821,195	1,821,195					10,000,000		33.550	
	Maranon Capital L.P. Senior Credit Strategies V		CHICAGO	IL	Maranon Capital L.P. Senior Credit Strategies V		09/21/2017		2,872,849	2,543,596	2,543,596	517,621					1,182,406	320,472	6.230	
000000-00-0	NEWSTONE CAPITAL PARTNERS II LP		MONTEREY PARK	CA	NEWSTONE CAPITAL PARTNERS II LP		03/15/2011		1,331,701	1,311,449	1,311,449	(534,539)						623,882	1.150	
000000-00-0	REGIMENT CAPITAL SSF V LP		BOSTON	MA	REGIMENT CAPITAL SSF V LP		07/15/2011	1	300,633	241,010	241,010	(307,151)						864,910	1.610	
000000-00-0	TCW Direct Lending LLC		LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	1	2,817,361	3,908,173	3,908,173	463,486					534,333	5,065,882	0.990	
000000-00-0	WATERFALL EDEN FUND LP		New York	NY	WATERFALL EDEN FUND LP		06/08/2016			262,434	262,434	103,565							0.050	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																				
									94,912,777	97,909,085	97,909,085	4,486,741	0	0	0	0	5,669,256	57,271,529	XXX	
000000-00-0	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP		NEW YORK	NY	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP		01/05/2012	2		452,716	452,716	(213,694)						185,314	0.000	
1999999. Joint Venture Interests - Common Stock - Unaffiliated																				
									0	452,716	452,716	(213,694)	0	0	0	0	0	185,314	XXX	
000000-00-0	EQT Exeter Industrial Core Plus Fund IV		Conshohocken	PA	EQT Exeter		12/03/2021		4,820,000	4,373,019	4,373,019	(446,981)						45,180,000	1.700	
2199999. Joint Venture Interests - Real Estate - Unaffiliated																				
									4,820,000	4,373,019	4,373,019	(446,981)	0	0	0	0	0	45,180,000	XXX	
000000-00-0	TXFL NNN OFFICE INV. HOLDINGS, LLC		Cincinnati	OH	JDM Partners		07/01/2019		9,950,000	11,575,227	11,575,227	1,405,922					920,832		14.810	
000000-00-0	PATTERSON @ FIRST INV. HOLDINGS, LLC		DAYTON	OH	CRAWFORD/DOYLE		07/27/2016		217,500	205,820	217,800	(105,221)			153,760		105,221	0	100.000	
2299999. Joint Venture Interests - Real Estate - Affiliated																				
									10,167,500	11,781,047	11,793,027	1,300,701	0	153,760	0	0	1,026,053	0	XXX	
023138-AA-8	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7				AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	5.B	02/12/2018		65,058	90,772	65,058									
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1.D	01/01/2015		519,715	549,283	515,575		(476)					36,875		
575767-AM-0	MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15				MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15	1.D	05/21/2021		5,000,000	4,385,460	5,000,000							253,850		
638671-AJ-6	NATIONWIDE MUTUAL INS Flt % Due 12/15/2024 MUSD15				NATIONWIDE MUTUAL INS Flt % Due 12/15/2024 MUSD15	1.G	01/01/2009		1,000,000	997,941	1,000,000							38,832		
649526-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.C	01/01/2015		2,258,980	2,227,060	2,199,315		(6,811)					135,000		
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	LS			NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.C	01/01/2015		5,124,480	5,108,954	5,096,354		(3,244)					303,150		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1.D	01/01/2011		5,115,390	5,496,722	5,089,490		(2,847)					342,500		
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15				TIAA 4.9% Due 9/15/2044 MS15	1.D	04/13/2015		2,045,771	1,633,014	2,003,826		(6,202)					87,465		
2799999. Surplus Debentures, etc - Unaffiliated																				
									21,129,394	20,489,206	20,969,618	0	(19,580)	0	0	0	1,197,672	0	XXX	
000000-00-0	R4 Housing Partners LP		New York	NY	RHP GP LLC		05/30/2012		1,192,383	1,371,705	1,192,383	(1,036,135)						144,328	14.430	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																				
									1,192,383	1,371,705	1,192,383	(1,036,135)	0	0	0	0	144,328	0	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
6099999. Total - Unaffiliated									124,350,183	128,264,170	128,565,260	2,701,174	(19,580)	0	0	0	7,011,256	113,365,506	XXX
6199999. Total - Affiliated									181,167,500	197,698,019	197,709,999	(28,032,640)	0	153,760	0	0	1,026,053	0	XXX
6299999 - Totals									305,517,683	325,962,189	326,275,259	(25,331,466)	(19,580)	153,760	0	0	8,037,309	113,365,506	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ..\$ 0 1C ..\$ 7,295,669 1D ..\$ 12,608,891 1E ..\$ 3,668,439 1F ..\$ 0 1G ..\$ 1,000,000
1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ...\$ 0 3B ..\$ 34,706,213 3C ..\$ 0
1D 4A ...\$ 73,340,062 4B ..\$ 77,870,697 4C ..\$ 0
1E 5A ...\$ 0 5B ..\$ 65,058 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	THL Credit DIRECT LENDING FUND III LLC	...10/24/2016 ...	 1.....	.....	..... 224,961 .....	.....	..... 4.680
1599999. Joint	Venture Interests - Fixed Income - NAIC Designation Assigned by the	SVO - Unaffiliated					0	224,961	0	XXX
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	...10/24/2018 ...	 2.....	.....	..... 2,797,080 .....	.....	..... 2.520
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	...09/30/2016 ...	 2.....	.....	..... 831,713 .....	.....	..... 1.980
000000-00-0	H.I.G. WhiteHorse Middle Market Lend	MIAMI	FL.....	H.I.G. WhiteHorse Middle Market Lend	...05/16/2022 ...	.....	..... 1,033,468	 10,914,892 .....	.....	..... 0.000
000000-00-0	Maranon Capital L.P. MA SCSF X	CHICAGO	IL.....	Maranon Capital L.P. MA SCSF X	...10/22/2021 ...	.....	.....	..... 22,500,000 .....	.....	..... 33.550
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the	SVO - Unaffiliated					1,033,468	37,043,685	0	XXX
000000-00-0	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	NEW YORK	NY.....	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	...01/05/2012 ...	 2.....	.....	..... 10,276 .....	.....	..... 0.000
1999999. Joint	Venture Interests - Common Stock - Unaffiliated						0	10,276	0	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA.....	EQT Exeter	...12/03/2021 ...	.....	.....	..... 4,820,000 .....	.....	..... 1.700
2199999. Joint	Venture Interests - Real Estate - Unaffiliated						0	4,820,000	0	XXX
6099999. Total -	Unaffiliated						1,033,468	42,098,922	0	XXX
6199999. Total -	Affiliated						0	0	0	XXX
.....										
.....										
.....										
6299999 - Totals							1,033,468	42,098,922	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	10/24/2016 ..	01/14/2022 ..	2,008,067 .....	.....	.....	.....	.....	.....0 .....	.....	2,008,067	2,008,067 .....	.....	.....	.....0 .....	.....
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							2,008,067	0	0	0	0	0	0	2,008,067	2,008,067	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	10/24/2018 ..	02/10/2022 ..	3,595,071 .....	.....	.....	.....	.....	.....0 .....	.....	3,595,071	3,595,071 .....	.....	.....	.....0 .....	.....
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	09/30/2016 ..	01/04/2022 ..	3,909,667 .....	.....	.....	.....	.....	.....0 .....	.....	3,909,667	3,909,667 .....	.....	.....	.....0 .....	.....
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE.....	Benefit Street Partners Debt Fund IV LP	01/24/2017 ..	02/15/2022 ..	2,211,755 .....	.....	.....	.....	.....	.....0 .....	.....	2,211,755	2,211,755 .....	.....	.....	.....0 .....	.....
000000-00-0	Goldman Sachs LP LP	New York	NY.....	Goldman Sachs LP LP	07/18/2016 ..	02/17/2022 ..	2,916,116 .....	.....	.....	.....	.....	.....0 .....	.....	2,916,116	2,916,116 .....	.....	.....	.....0 .....	.....
000000-00-0	Maranon Capital L.P. Senior Credit Strategies V	CHICAGO	IL.....	Maranon Capital L.P. Senior Credit Strategies V	09/21/2017 ..	01/31/2022 ..	1,267,828 .....	.....	.....	.....	.....	.....0 .....	.....	1,267,828	1,267,828 .....	.....	.....	.....0 .....	.....
000000-00-0	NEWSTONE CAPITAL PARTNERS II LP	MONTEREY PARK	CA.....	NEWSTONE CAPITAL PARTNERS II LP	03/15/2011 ..	05/16/2022 ..	77,891 .....	.....	.....	.....	.....	.....0 .....	.....	77,891	77,891 .....	.....	.....	.....0 .....	.....
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA.....	TCW Direct Lending LLC	03/31/2015 ..	02/01/2022 ..	392,358 .....	.....	.....	.....	.....	.....0 .....	.....	392,358	392,358 .....	.....	.....	.....0 .....	.....
000000-00-0	WATERFALL EDEN FUND LP	New York	NY.....	WATERFALL EDEN FUND LP	06/08/2016 ..	02/03/2022 ..	3,602,583 .....	.....	.....	.....	.....	.....0 .....	.....	3,602,583	3,602,583 .....	.....	.....	.....0 .....	.....
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							17,973,269	0	0	0	0	0	0	17,973,269	17,973,269	0	0	0	0
000000-00-0	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	NEW YORK	NY.....	NEW YORK LIFE CAPITAL PARTNERS Mezzanine III LP	01/05/2012 ..	01/11/2022 ..	556,882 .....	.....	.....	.....	.....	.....0 .....	.....	556,882	556,882 .....	.....	.....	.....0 .....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							556,882	0	0	0	0	0	0	556,882	556,882	0	0	0	0
000000-00-0	'TXFL INN OFFICE INV. HOLDINGS, LLC	CINCINNATI	OH.....	PARTIAL CAPITAL REPAYMENT	07/01/2019 ..	07/22/2022 ..	10,181,805 .....	.....	.....	.....	.....	.....0 .....	.....	12,500	12,500 .....	.....	.....	.....0 .....	.....
000000-00-0	'Patterson @ First Inv. Holdings, LLC	Dayton	OH.....	PARTIAL CAPITAL REPAYMENT	07/27/2016 ..	08/09/2022 ..	534,421 .....	.....	.....	.....	.....	.....0 .....	.....	57,640	57,640 .....	.....	.....	.....0 .....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							10,716,226	0	0	0	0	0	0	70,140	70,140	0	0	0	0
6099999. Total - Unaffiliated							31,254,444	0	0	0	0	0	0	20,608,358	20,608,358	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							31,254,444	0	0	0	0	0	0	20,608,358	20,608,358	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-3C-9	DFC AGENCY DEBENTURES				1.A	681,818	100.0000	681,818	681,818	681,818	0	0	0	0	4.350	1.836	FIAN	3,723	8,706	06/12/2018	05/15/2024
690353-4D-6	DFC AGENCY DEBENTURES				1.A	3,637,600	100.0000	3,637,600	3,637,600	3,637,600	0	0	0	0	4.350	2.888	JAJO	30,242	24,118	09/01/2022	01/20/2035
690353-4F-1	DFC AGENCY DEBENTURES				1.A	407,143	100.0000	407,143	407,143	407,143	0	0	0	0	4.230	1.523	MJSD	564	5,916	02/24/2020	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES				1.A	1,200,000	100.0000	1,200,000	1,200,000	1,200,000	0	0	0	0	4.350	2.340	MJSD	1,690	19,406	12/11/2018	06/20/2027
690353-5A-1	DFC AGENCY DEBENTURES				1.A	900,000	100.0000	900,000	900,000	900,000	0	0	0	0	4.350	2.303	FIAN	4,914	11,491	05/30/2019	05/15/2024
690353-W7-8	DFC				1.A	461,538	100.0000	461,538	461,538	461,538	0	0	0	0	4.350	4.160	FIAN	2,520	0	11/15/2022	05/15/2024
690353-XQ-5	DFC VRDN				1.A	2,597,223	100.0000	2,597,223	2,597,223	2,597,223	0	0	0	0	4.230	0.168	JAJO	22,832	26,502	01/06/2016	07/15/2025
90376P-BS-9	INT DEV FIN CORP AGENCY DEBENTURES				1.A	2,333,333	100.0000	2,333,333	2,333,333	2,333,333	0	0	0	0	4.350	4.158	FIAN	12,741	0	11/15/2022	05/15/2026
912810-FT-0	U S TREASURY				1.A	48,985	106.7500	53,375	50,000	49,380	0	34	0	0	4.500	4.627	FA	850	2,250	12/12/2006	02/15/2036
912810-SQ-2	U S TREASURY				1.A	861,098	62.2810	622,813	1,000,000	870,204	0	6,087	0	0	1.125	2.003	FA	4,249	11,250	06/30/2021	08/15/2040
912810-TD-0	U S TREASURY				1.A	1,370,043	69.8910	1,183,248	1,693,000	1,372,646	0	2,603	0	0	2.250	3.254	FA	14,388	11,119	09/27/2022	02/15/2052
912810-TE-8	U S TREASURY				1.A	905,214	68.9100	833,809	1,210,000	905,623	42	366	0	0	0.125	1.378	FA	611	0	12/16/2022	02/15/2052
912810-TF-5	U S TREASURY				1.A	2,865,581	76.4060	2,750,625	3,600,000	2,873,613	0	8,032	0	0	2.375	3.855	FA	32,295	22,266	11/08/2022	02/15/2042
912828-3W-8	U S TREASURY	SD			1.A	4,519,002	94.0160	4,230,703	4,500,000	4,511,433	0	(2,055)	0	0	2.750	2.697	FA	46,743	123,750	02/28/2019	02/15/2028
912828-Z7-8	U S TREASURY NOTES	SD			1.A	71,162	90.2810	67,711	75,000	71,707	0	545	0	0	1.500	2.642	JJ	471	563	04/13/2022	01/31/2027
91282C-AJ-0	US TREASURY	SD			1.A	666,946	89.9450	602,634	670,000	667,686	0	391	0	0	0.250	0.377	FA	574	1,088	10/18/2022	08/31/2025
91282C-AM-3	US TREASURY	SD			1.A	505,559	89.7810	456,089	508,000	506,648	0	489	0	0	0.250	0.347	MS	324	1,270	10/07/2020	09/30/2025
91282C-CD-1	US TREASURY				1.A	1,885,923	98.1760	1,855,522	1,890,000	1,889,133	0	2,114	0	0	0.125	0.237	MN	209	2,363	06/30/2021	05/31/2023
91282C-CF-6	US TREASURY				1.A	10,573,186	89.1950	9,704,450	10,880,000	10,634,066	0	56,642	0	0	0.750	1.425	MN	7,213	81,600	03/15/2022	05/31/2026
91282C-DM-0	US TREASURY NOTES				1.A	8,967,065	96.1950	8,912,496	9,265,000	8,970,868	0	3,754	0	0	0.500	4.067	MN	4,073	6,325	12/28/2022	11/30/2023
91282C-FF-3	US TREASURY NOTES				1.A	5,629,795	91.0310	5,370,844	5,900,000	5,636,722	0	6,928	0	0	2.750	3.293	FA	61,283	0	09/22/2022	08/15/2032
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					51,088,214	XXX	48,862,974	53,459,655	51,178,384	42	85,930	0	0	XXX	XXX	XXX	252,511	359,983	XXX	XXX
36176F-2C-1	G2 G2 765171	CF		4	1.A	6,682	98.5040	6,077	6,169	6,606	0	(48)	0	0	4.700	(2.175)	MON	24	289	07/01/2022	12/20/2061
36194S-PD-4	GN GN AU4920	CF		4	1.A	8,394,381	90.4110	7,455,267	8,246,004	8,358,080	0	(6,045)	0	0	3.020	2.866	MON	20,752	249,029	06/26/2018	09/15/2041
36230U-YL-7	G2 G2 759715	CF		4	1.A	14,883	99.6240	14,085	14,138	14,097	0	(196)	0	0	4.700	3.040	MON	55	648	12/01/2022	10/20/2061
36297E-ZY-4	G2 G2 710059	CF		4	1.A	42,119	98.2670	40,597	41,313	41,376	0	(167)	0	0	4.500	4.045	MON	155	1,822	12/01/2022	11/20/2060
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					8,458,065	XXX	7,516,026	8,307,624	8,420,159	0	(6,456)	0	0	XXX	XXX	XXX	20,986	251,788	XXX	XXX
38373Y-6Z-2	GNMA - CMO 2003-16 Z			4	1.A	217,577	99.0600	223,339	225,458	222,798	0	(16,248)	0	0	5.681	0.309	MON	1,067	12,815	02/04/2003	02/16/2044
38378K-DQ-9	GMR 2013-46 10			4	1.A	68,671	0.3520	3,010	0	0	0	(6,517)	0	0	0.870	88.335	MON	590	15,555	08/07/2017	08/16/2042
38379U-CK-0	GMR 2016-2 10			4	1.A	479,858	2.2510	372,643	0	514,513	0	34,852	0	0	0.521	9.212	MON	7,190	266,182	02/23/2018	04/16/2057
38379U-Q2-5	GMR 2016-140 10			4	1.A	1,377,234	3.6830	1,202,197	0	1,468,998	0	92,063	0	0	0.748	11.940	MON	20,357	450,067	12/12/2017	05/16/2058
38379U-TJ-5	GMR 2016-72 10			4	1.A	1,697,393	3.0200	674,086	0	390,897	0	(185,192)	0	0	0.772	38.883	MON	14,865	337,552	07/20/2016	12/16/2055
38379U-VS-2	GMR 2016-85 10			4	1.A	480,745	4.2630	241,318	0	287,028	0	(42,249)	0	0	1.041	6.743	MON	4,911	128,413	11/13/2017	03/16/2057
38379U-XP-6	GMR 2016-98 10			4	1.A	2,183,625	4.0980	1,054,081	0	602,230	0	(276,077)	0	0	0.866	34.407	MON	18,553	503,147	07/21/2016	05/16/2058
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					6,505,103	XXX	3,770,674	225,458	3,487,677	0	(399,368)	0	0	XXX	XXX	XXX	67,033	1,713,731	XXX	XXX
0109999999	Total - U.S. Government Bonds					66,051,382	XXX	60,149,674	61,992,737	63,086,220	42	(319,894)	0	0	XXX	XXX	XXX	340,530	2,325,502	XXX	XXX
748148-QR-7	PROV OF QUEBEC	A			1.D FE	1,400,630	117.3760	1,173,764	1,000,000	1,202,942	0	(25,895)	0	0	7.500	4.017	MS	22,083	75,000	02/07/2014	09/15/2029
000000-00-0	REPUBLIC OF SERBIA SOVEREIGN				3.A FE	282,559	72.0350	270,130	375,000	288,018	0	5,459	0	0	2.125	5.824	JD	664	7,969	05/09/2022	12/01/2030
03846J-X6-2	ARAB REPUBLIC OF EGYPT SOVEREIGN	D			4.B FE	250,250	67.5030	270,011	400,000	250,575	0	325	0	0	8.875	14.363	MN	3,156	17,750	07/06/2022	05/29/2050
056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN	D	1		4.A FE	277,140	76.3560	227,542	298,000	280,025	0	2,370	0	0	6.000	7.278	MN	1,987	17,880	10/08/2021	11/21/2028
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D	1		1.F FE	1,999,720	96.2040	1,924,089	2,000,000	1,999,997	0	1	0	0	3.717	3.717	JJ	32,214	74,340	10/11/2016	01/25/2027
168863-DQ-8	REPUBLIC OF CHILE SOVEREIGN	D	2		1.F FE	1,333,566	62.4020	921,049	1,476,000	1,335,728	0	1,729	0	0	3.100	3.558	JJ	20,209	45,756	10/05/2021	01/22/2061

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN	D.....	2 .....	.....	.. 1.F FE	10,219,182	..71.9500	7,401,469	10,287,000	10,223,005	0	2,537	0	0	...3.100	...3.145	MN	47,835	318,897	10/08/2021	05/07/2041
195325-DL-6	COLOMBIA, REPUBLIC OF SOVEREIGN	D.....	1 .....	.....	.. 3.A FE	1,007,250	..88.5340	885,336	1,000,000	1,003,541	0	(781)	0	0	...3.875	...3.783	AO	7,104	38,750	11/08/2017	04/25/2027
195325-DQ-5	COLOMBIA, REPUBLIC OF SOVEREIGN	D.....	1 .....	.....	.. 3.A FE	3,649,500	..68.3830	2,051,499	3,000,000	3,611,683	0	(13,428)	0	0	...5.200	...3.947	MN	19,933	156,000	01/22/2020	05/15/2049
195325-DZ-5	COLOMBIA, REPUBLIC OF SOVEREIGN	D.....	1 .....	.....	.. 3.A FE	241,688	..72.6990	181,749	250,000	242,746	0	645	0	0	...3.250	...3.620	AO	1,557	8,125	05/03/2021	04/22/2032
25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN	D.....	1 .....	.....	.. 3.C FE	511,250	..83.2060	416,028	500,000	509,891	0	(790)	0	0	...4.875	...4.620	MS	6,635	24,375	03/25/2021	09/23/2032
279271-AE-3	REPUBLIC OF ECUADOR SOVEREIGN	D.....	.....	.....	.. 4.C FE	137,840	..64.4210	103,074	160,000	142,393	0	3,713	0	0	...5.500	...8.625	JJ	3,689	8,002	10/12/2021	07/31/2030
279271-AF-0	REPUBLIC OF ECUADOR SOVEREIGN	D.....	.....	.....	.. 4.C FE	250,556	..46.2920	159,707	345,000	273,980	0	17,328	0	0	...2.500	...8.758	JJ	3,603	3,455	08/31/2021	07/31/2035
362420-AD-3	GABONESE REPUBLIC SOVEREIGN	D.....	.....	.....	.. 5.A FE	276,220	..81.7350	228,858	280,000	276,624	0	315	0	0	...6.625	...6.821	FA	7,472	18,550	10/08/2021	02/06/2031
374422-AH-6	REPUBLIC OF GHANA SOVEREIGN	D.....	.....	.....	.. 6. FE	121,269	..34.3930	120,376	350,000	120,376	(893)	186	207,148	0	...8.627	...9.255	JD	0	30,195	08/06/2021	06/16/2049
455780-CE-4	REPUBLIC OF INDONESIA SOVEREIGN	D.....	.....	.....	.. 2.B FE	4,958,300	..86.1880	4,309,422	5,000,000	4,962,301	0	814	0	0	...4.350	...4.400	JJ	102,708	217,500	12/04/2017	01/11/2048
65412J-AB-9	REPUBLIC OF NIGERIA SOVEREIGN	D.....	.....	.....	.. 4.C FE	275,790	..64.1800	186,123	290,000	276,039	0	172	0	0	...7.625	...8.077	MN	2,027	22,113	10/08/2021	11/28/2047
715638-DS-8	REPUBLIC OF PERU SOVEREIGN	D.....	1 .....	.....	.. 2.B FE	4,815,800	..72.9930	3,649,641	5,000,000	4,827,647	0	6,639	0	0	...3.300	...3.559	MS	50,417	165,000	03/03/2021	03/11/2041
718286-CA-3	REPUBLIC OF PHILIPPINES SOVEREIGN	D.....	.....	.....	.. 2.B FE	10,475,000	..81.5130	8,151,281	10,000,000	10,447,104	0	(17,599)	0	0	...3.700	...3.369	MS	123,333	370,000	05/13/2021	03/01/2041
831594-AG-1	REPUBLIC OF SLOVENIA	D.....	.....	.....	.. 1.F FE	2,260,000	..99.7940	1,995,884	2,000,000	2,042,642	0	(36,446)	0	0	...5.250	...3.312	FA	38,792	52,500	06/21/2016	02/18/2024
857524-AE-2	REPUBLIC OF POLAND SOVEREIGN	D.....	.....	.....	.. 1.G FE	1,316,075	..106.3610	1,414,605	1,330,000	1,316,205	0	130	0	0	...5.750	...5.890	MN	9,559	0	11/08/2022	11/16/2032
903724-BM-3	UKRAINE SOVEREIGN	D.....	.....	.....	.. 6. FE	64,209	..18.6360	65,224	350,000	64,209	0	(318)	295,500	0	...7.375	...0.021	MS	0	12,906	03/23/2021	09/25/2034
910860-BF-4	UNITED MEXICAN STATES SOVEREIGN	D.....	1 .....	.....	.. 2.B FE	1,792,500	..77.7780	1,555,562	2,000,000	1,816,631	0	3,996	0	0	...4.600	...5.293	JJ	40,378	92,000	12/23/2015	01/23/2046
91087B-AB-6	UNITED MEXICAN STATES	D.....	1 .....	.....	.. 2.B FE	1,496,025	..74.9650	1,124,472	1,500,000	1,496,451	0	82	0	0	...4.350	...4.366	JJ	30,088	65,250	08/08/2016	01/15/2047
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN	D.....	1 .....	.....	.. 2.B FE	1,991,420	..94.5300	1,890,598	2,000,000	1,995,284	0	836	0	0	...3.750	...3.802	JJ	35,417	75,000	01/03/2018	01/11/2028
91087B-AN-0	UNITED MEXICAN STATES SOVEREIGN	D.....	1 .....	.....	.. 2.B FE	1,804,566	..63.5230	1,179,614	1,857,000	1,805,161	0	560	0	0	...3.771	...3.911	MN	7,197	70,027	12/07/2021	05/24/2061
918220-2C-0	REPUBLIC OF UZBEKISTAN SOVEREIGN	D.....	.....	.....	.. 3.C FE	280,575	..83.7320	242,824	290,000	281,649	0	878	0	0	...3.700	...4.131	MN	1,073	10,730	10/08/2021	11/25/2030
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						53,488,880	XXX	42,099,931	53,338,000	53,092,847	(893)	(46,542)	502,648	0	XXX	XXX	XXX	619,130	1,998,070	XXX	XXX
0309999999. Total - All Other Government Bonds						53,488,880	XXX	42,099,931	53,338,000	53,092,847	(893)	(46,542)	502,648	0	XXX	XXX	XXX	619,130	1,998,070	XXX	XXX
13063C-XP-0	CALIFORNIA ST	..CF.....	2 .....	.....	.. 1.C FE	2,980,000	..101.3670	3,020,723	2,980,000	2,980,000	0	0	0	0	...3.875	...3.875	JD	9,623	115,475	10/09/2015	12/01/2030
154686-FU-8	CENTRAL OH SOL WST AUTH .....	.....	2 .....	.....	.. 1.A FE	2,095,930	..99.9380	2,133,674	2,135,000	2,110,697	0	1,838	0	0	...5.000	...5.148	JD	8,896	106,750	07/31/2013	12/01/2032
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,075,930	XXX	5,154,397	5,115,000	5,090,697	0	1,838	0	0	XXX	XXX	XXX	18,519	222,225	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						5,075,930	XXX	5,154,397	5,115,000	5,090,697	0	1,838	0	0	XXX	XXX	XXX	18,519	222,225	XXX	XXX
199507-3S-1	COLUMBUS OH CSD GO SCHOOL DISTRICT .....	.....	2 .....	.....	.. 1.C FE	6,334,992	..98.2500	5,452,868	5,550,000	5,793,989	0	(78,663)	0	0	...4.750	...3.160	JD	21,969	263,625	04/24/2015	12/01/2026
952347-S6-0	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT .....	.....	2 .....	.....	.. 1.E FE	3,000,000	..84.4850	2,534,542	3,000,000	3,000,000	0	0	0	0	...3.541	...3.541	FA	44,263	106,230	08/24/2017	08/01/2034
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,334,992	XXX	7,987,410	8,550,000	8,793,989	0	(78,663)	0	0	XXX	XXX	XXX	66,232	369,855	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						9,334,992	XXX	7,987,410	8,550,000	8,793,989	0	(78,663)	0	0	XXX	XXX	XXX	66,232	369,855	XXX	XXX
915137-SR-0	UNIVERSITY OF TEXAS .....	.....	.....	.....	.. 1.A FE	3,248,770	..98.6050	3,451,162	3,500,000	3,316,619	0	7,375	0	0	...4.794	...5.290	FA	63,387	167,790	11/09/2010	08/15/2046
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,248,770	XXX	3,451,162	3,500,000	3,316,619	0	7,375	0	0	XXX	XXX	XXX	63,387	167,790	XXX	XXX
30711X-QW-7	CAS 2017-C06 1B1 .....	.....	4 .....	.....	.. 1.A	515,313	..102.5730	512,863	500,000	514,460	0	(852)	0	0	...8.537	...6.000	MON	830	15,568	07/26/2022	02/25/2030
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300	..CF.....	4 .....	.....	.. 1.A	649,884	..91.2420	570,590	625,358	646,859	0	4,720	0	0	...3.000	...2.345	MON	1,563	18,761	07/24/2012	08/15/2042
3128PP-MF-7	FGLMC J10358 .....	.....	4 .....	.....	.. 1.A	17,742	..98.9750	17,226	17,405	17,448	0	(58)	0	0	...4.500	...3.922	MON	65	783	08/06/2009	07/01/2024
3128PP-MJ-9	FGLMC J10361 .....	.....	4 .....	.....	.. 1.A	16,037	..98.9320	15,518	15,686	15,763	0	(31)	0	0	...4.500	...3.563	MON	59	706	07/29/2009	07/01/2024
3128PR-V8-9	FG FG J12439	..CF.....	4 .....	.....	.. 1.A	15,162	..98.6910	14,075	14,262	14,617	0	(42)	0	0	...4.500	...1.949	MON	53	642	10/31/2011	06/01/2025
3128PR-YD-5	FG FG J12508 .....	.....	4 .....	.....	.. 1.A	25,478	..98.6460	23,641	23,965	24,508	0	(136)	0	0	...4.500	...2.225	MON	90	1,079	10/31/2011	07/01/2025
3128PT-UT-0	FG J14194 .....	.....	4 .....	.....	.. 1.A	67,833	..96.9450	67,970	70,112	69,265	0	220	0	0	...3.000	...3.835	MON	175	2,103	03/03/2011	01/01/2026
31335A-UL-0	FG FG G60587	..CF.....	4 .....	.....	.. 1.A	2,823,148	..96.1820	2,578,948	2,681,331	2,897,775	0	80,957	0	0	...4.000	...2.682	MON	8,938	107,253	11/07/2017	02/01/2046
3136A3-EE-7	FNR 2011-143 PZ	..CF.....	4 .....	.....	.. 1.A	6,822,469	..98.7510	6,163,544	6,241,519	6,515,589	0	30,327	0	0	...4.500	...3.605	MON	23,406	276,972	09/01/2022	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP	..CF.....	4 .....	.....	.. 1.A	3,208,125	..97.6530	2,929,593	3,000,000	3,043,740	0	(12,181)	0	0	...3.500	...2.868	MON	8,750	105,000	05/31/2012	03/25/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A7-HR-6	FNR 2012-67 HW	.CF.	4		1.A	5,141,283	.99.0900	4,351,952	4,391,913	4,444,236	.0	(63,625)	.0	.0	4.500	2.712	MON	16,470	197,636	07/13/2012	07/25/2027
3136A9-P8-5	FNR 2012-120 AH	.CF.	4		1.A	265,959	.96.0030	258,561	269,325	267,814	.0	(1)	.0	.0	2.500	2.780	MON	561	6,733	10/22/2013	02/25/2032
3136AG-HW-5	FNR 2013-94 CZ	.CF.	4		1.A	7,471,497	.92.9190	8,047,235	8,660,502	7,989,451	.0	(20,425)	.0	.0	3.500	4.948	MON	25,260	297,448	12/01/2022	09/25/2043
3136AH-VS-6	FNR 2013-136 CZ	.CF.	4		1.A	2,046,203	.93.0140	2,241,106	2,409,428	2,200,485	.0	(18,033)	.0	.0	3.500	5.181	MON	7,028	84,126	04/01/2022	01/25/2044
3136AU-09-5	FNR 2016-98 BZ	.CF.	4		1.A	10,378,042	.86.1330	8,756,219	10,165,935	10,340,916	.0	4,921	.0	.0	4.000	3.878	MON	33,886	397,962	12/01/2022	01/25/2057
31371M-JC-2	FNMA FN 255959	.CF.	4		1.A	8,778	104.6690	9,032	8,629	8,758	.0	9	.0	.0	6.000	5.510	MON	43	518	09/13/2005	10/01/2035
3137AB-YF-2	FHR FHR 3870 WB	.CF.	4		1.A	2,509,803	.98.0960	2,206,842	2,249,683	2,327,596	.0	3,371	.0	.0	4.000	2.760	MON	7,499	89,987	07/27/2012	06/15/2031
3137B1-ZD-7	FHR 4204 QA	.CF.	4		1.A	913,060	.88.6990	869,448	980,220	930,225	.0	(20,412)	.0	.0	1.500	2.877	MON	1,225	14,703	10/17/2013	07/15/2042
3137BB-B8-2	FHR FHR 4337 YZ	.CF.	4		1.A	2,166,951	80.6160	1,841,608	2,284,410	2,143,991	.0	(39,774)	.0	.0	3.500	4.015	MON	6,663	79,954	02/13/2017	05/15/2054
3137BC-6T-0	FHR FHR 4361 WV	.CF.	4		1.A	643,994	.96.1740	624,159	648,988	646,430	.0	(269)	.0	.0	3.500	3.613	MON	1,893	22,715	06/24/2014	05/15/2044
31384Q-PN-7	FNMA FN 530629	.CF.	4		1.A	49,517	.99.6080	49,774	49,970	47,567	.0	258	.0	.0	3.192	4.849	MON	133	1,449	04/27/2000	04/01/2030
3138EO-YE-3	FN FN AJ7908	.CF.	4		1.A	389,105	.96.3200	385,942	400,689	393,866	.0	(214)	.0	.0	3.000	3.887	MON	1,002	12,021	11/15/2011	01/01/2027
3138EJ-VV-4	FN FN AL2523	.CF.	4		1.A	839,669	.96.2600	786,996	817,569	835,333	.0	1,127	.0	.0	3.500	2.864	MON	2,385	28,615	02/06/2014	09/01/2032
3138EM-LE-9	FNMA FN AL4824	.CF.	4		1.A	1,421,580	.96.2280	1,302,818	1,353,886	1,407,582	.0	(8,383)	.0	.0	4.000	3.345	MON	4,513	54,155	04/11/2014	09/01/2043
3138EP-YZ-1	FN FN AL7027	.CF.	4		1.A	3,386,231	.87.4270	3,014,537	3,448,054	3,409,234	.0	20,150	.0	.0	3.660	0.219	MON	10,867	197,874	12/10/2015	06/01/2045
3138L4-GJ-6	FNMA FN AM3800	.CF.	4		1.A	2,308,120	.99.2630	2,385,900	2,403,607	2,394,937	.0	12,649	.0	.0	2.760	3.276	MON	5,713	67,261	07/25/2013	08/01/2023
3138MR-Y8-8	FN FN AQ9734	.CF.	4		1.A	784,637	.96.2600	706,296	733,734	768,600	.0	(3,590)	.0	.0	3.500	2.212	MON	2,140	25,681	05/21/2013	01/01/2033
3138XT-UL-7	FNMA AW4186 FN AW4186	.CF.	4		1.A	1,863,860	.93.2440	1,737,743	1,863,642	1,866,872	.0	3,365	.0	.0	3.500	3.460	MON	5,436	65,228	04/03/2014	05/01/2044
31392J-TL-3	FNR 2003-20 MZ	.CF.	4		1.A	302,966	102.3110	323,612	316,303	309,790	.0	(78)	.0	.0	5.750	6.367	MON	1,516	18,188	02/05/2003	03/25/2033
31393B-FN-0	FNR 2003-33 AH	.CF.	4		1.A	370,753	.97.8110	338,617	346,195	355,475	.0	7	.0	.0	4.000	3.089	MON	1,154	13,848	04/26/2012	05/25/2033
31393E-LQ-0	FNW 2003-W12 2A6	.CF.	4		1.A	528,552	100.4710	549,680	547,103	538,891	.0	308	.0	.0	5.000	5.446	MON	2,280	27,355	12/05/2003	06/25/2043
31393U-A6-0	FNW 2003-W19 1A7	.CF.	4		1.A	1,251,251	102.5160	1,192,458	1,163,194	1,201,662	.0	(1,588)	.0	.0	5.620	4.648	MON	5,448	65,372	12/10/2009	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7	.CF.	4		1.A	1,259,721	102.5930	1,189,080	1,159,030	1,203,713	.0	(4,542)	.0	.0	5.750	4.728	MON	5,554	66,644	12/04/2009	08/25/2033
31394R-VII-6	FHLMC FHR 2758 ZG	.CF.	4		1.A	3,379,908	102.3330	3,563,342	3,482,106	3,435,480	.0	(874)	.0	.0	5.500	5.930	MON	15,960	191,516	03/19/2004	03/15/2034
31397N-LM-5	FNR 2009-11 NB	.CF.	4		1.A	171,347	.99.5340	154,082	154,803	157,477	.0	(857)	.0	.0	5.000	3.001	MON	645	7,740	07/20/2011	03/25/2029
31398F-DP-3	FNR 2009-85 BC	.CF.	4		1.A	135,360	.99.5640	133,229	133,813	133,457	.0	(84)	.0	.0	4.500	4.377	MON	502	6,022	10/14/2009	10/25/2024
31398F-XA-4	FNR 2009-95 BY	.CF.	4		1.A	9,055	.98.9570	9,367	9,466	9,403	.0	22	.0	.0	4.000	4.725	MON	32	379	01/28/2010	11/25/2024
31398J-MR-1	FHR FHR 3573 JB	.CF.	4		1.A	506,541	.99.3040	492,247	495,698	495,708	.0	(429)	.0	.0	4.500	4.273	MON	1,859	22,306	09/28/2009	09/15/2024
31398J-RE-5	FHR FHR 3579 MB	.CF.	4		1.A	43,477	.99.1770	42,932	43,288	43,237	.0	(13)	.0	.0	4.500	4.454	MON	162	1,948	01/22/2010	09/15/2024
31398K-JP-6	FHR FHR 3584 MY	.CF.	4		1.A	187,047	.98.8120	194,425	196,762	195,741	.0	314	.0	.0	4.000	4.569	MON	656	7,871	11/10/2009	10/15/2024
31398L-W9-5	FHR FHR 3627 QH	.CF.	4		1.A	121,193	.98.7730	113,768	115,182	115,762	.0	(278)	.0	.0	4.000	3.233	MON	384	4,607	08/26/2010	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	.CF.	4		1.A	26,635	.98.9590	27,545	27,835	27,658	.0	57	.0	.0	4.000	4.670	MON	93	1,113	01/28/2010	02/25/2025
31398N-HK-3	FNR 2010-100 DB	.CF.	4		1.A	27,117	.99.3590	24,790	24,950	24,992	.0	(73)	.0	.0	4.500	3.401	MON	94	1,123	08/19/2010	09/25/2025
31398V-4P-8	FHR FHR 3643 DB	.CF.	4		1.A	71,859	.99.2700	72,559	73,093	72,862	.0	43	.0	.0	4.500	4.741	MON	274	3,289	04/09/2010	03/15/2025
31398W-HG-6	FHR FHR 3637 AY	.CF.	4		1.A	30,770	.98.9360	32,088	32,432	32,205	.0	74	.0	.0	4.000	4.838	MON	108	1,297	03/26/2010	02/15/2025
31398W-V7-3	FHR FHR 3652 DC	.CF.	4		1.A	13,882	.99.5810	13,738	13,796	13,774	.0	(6)	.0	.0	4.500	4.435	MON	52	621	04/21/2010	04/15/2025
31402H-3X-7	FNMA FN 729914	.CF.	4		1.A	13,599	101.9770	14,013	13,741	13,619	.0	(7)	.0	.0	5.500	5.717	MON	63	756	07/29/2003	08/01/2033
3140HK-2H-0	FN FN BK6175	.CF.	4		1.A	232,121	.95.3230	217,459	228,129	239,264	.0	4,939	.0	.0	4.000	3.185	MON	760	9,125	01/25/2019	10/01/2048
3140JG-AM-7	FN FN BN0011	.CF.	4		1.A	319,243	.95.3230	329,940	313,608	329,459	.0	10,393	.0	.0	4.000	3.216	MON	1,045	12,544	01/25/2019	08/01/2048
3140JG-WT-8	FN FN BN0657	.CF.	4		1.A	1,028,295	.95.3230	978,062	1,026,050	1,036,492	.0	8,337	.0	.0	4.000	3.830	MON	3,420	41,042	11/16/2018	09/01/2048
31412S-D3-6	FN FN 933122	.CF.	4		1.A	379,748	102.9220	386,007	375,049	387,083	.0	8,030	.0	.0	5.500	4.733	MON	1,719	20,628	01/09/2009	01/01/2038
31414M-4W-3	FNMA FN 970737	.CF.	4		1.A	15,373	.99.3650	14,635	14,729	14,801	.0	(96)	.0	.0	5.000	3.172	MON	61	736	08/31/2009	11/01/2023
31416X-LG-3	FNON FN AB2126	.CF.	4		1.A	382,261	.96.8490	377,590	389,876	386,925	.0	960	.0	.0	3.000	3.425	MON	975	11,696	01/07/2011	01/01/2026
31417C-UJ-2	FN FN AB5984	.CF.	4		1.A	409,413	.93.7440	384,521	410,182	409,400	.0	0	.0	.0	3.000	3.016	MON	1,025	12,306	07/19/2013	08/01/2032
31417H-C5-1	FN FN AB9991	.CF.	4		1.A	506,726	.93.5740	474,608	507,201	506,551	.0	(54)	.0	.0	3.000	3.000	MON	1,268	15,216	10/04/2013	07/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31417V-RS-4	FNMA FN AC8596	..CF..	4 .....	.....	1.A	73,394	98.3050	71,546	72,780	72,846	0	(57)	0	0	4.000	3.654	MON	243	2,911	01/04/2010	01/01/2025
31417Y-E3-7	FNMA FN MA0153	..CF..	4 .....	.....	1.A	41,155	98.8800	39,557	40,005	40,177	0	(180)	0	0	4.500	3.573	MON	150	1,800	08/31/2009	08/01/2024
31417Y-V4-6	FNMA FN MA0634	..CF..	4 .....	.....	1.A	619,971	98.7520	588,511	595,946	611,927	0	(221)	0	0	4.500	3.544	MON	2,235	26,817	01/07/2011	01/01/2031
31418A-WD-6	FN FN MA1543	..CF..	4 .....	.....	1.A	171,555	95.5440	159,427	166,862	170,514	0	46	0	0	3.500	2.907	MON	487	5,840	11/21/2013	08/01/2033
31418D-4X-7	FNCL 4 N MA4437	..CF..	4 .....	.....	1.A	18,719,494	81.5440	15,066,208	18,476,271	18,709,712	0	(7,518)	0	0	2.000	1.845	MON	30,794	369,525	09/15/2021	10/01/2051
31418X-ZQ-4	FNMA FN AD9750	..CF..	4 .....	.....	1.A	101,050	97.5030	96,966	99,450	100,027	0	(11)	0	0	3.500	2.915	MON	290	3,481	12/02/2010	12/01/2025
31419K-U4-5	FNMA FN AE8702	..CF..	4 .....	.....	1.A	120,630	97.4850	115,610	118,592	119,142	0	(191)	0	0	3.500	2.990	MON	346	4,151	12/02/2010	11/01/2025
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						88,320,942	XXX	80,221,355	87,513,342	87,699,143	0	(9,579)	0	0	XXX	XXX	XXX	258,300	3,152,746	XXX	XXX
30316K-AE-1	FRESB 2020-SB78 X1 .....	.....	4 .....	.....	1.A	874,289	4.5920	466,362	0	679,124	0	(157,800)	0	0	1.137	(8.479)	MON	9,618	168,485	03/24/2021	06/25/2040
3137BM-7D-2	FHMS FHMS K051 X1 .....	.....	4 .....	.....	1.A	7,703,560	1.1800	2,880,916	0	3,248,928	0	(574,623)	0	0	0.503	9.637	MON	102,443	1,182,340	05/16/2022	09/25/2025
3137BV-ZA-7	FHMS FHMS K063 X1 .....	.....	4 .....	.....	1.A	5,499,878	0.9810	2,437,513	0	2,879,042	0	(197,219)	0	0	0.283	7.544	MON	58,554	832,267	01/14/2022	01/25/2027
3137FM-U8-3	FHMS K735 X1 .....	.....	4 .....	.....	1.A	5,938,235	2.6670	3,439,106	0	3,558,190	0	(1,284,574)	0	0	0.957	(1.740)	MON	102,828	1,308,024	02/19/2021	05/25/2026
3137FU-ZE-7	FHR K111 X1 .....	.....	4 .....	.....	1.A	2,510,520	8.8130	2,344,368	0	2,421,889	0	(88,631)	0	0	1.572	4.407	MON	34,839	106,938	09/13/2022	05/25/2030
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						22,526,482	XXX	11,568,265	0	12,787,173	0	(2,302,847)	0	0	XXX	XXX	XXX	308,282	3,598,054	XXX	XXX
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES .....	.....	4 .....	.....	1.C FE	1,178,648	110.6060	1,078,407	975,000	1,135,863	0	(5,199)	0	0	6.899	5.445	JD	5,605	67,265	06/27/2012	12/01/2040
172254-CE-2	CITY OF CINCINNATI DEVELOPMENT .....	.....	4 .....	.....	1.D FE	455,000	100.4040	456,839	455,000	455,000	0	0	0	0	5.700	5.700	MN	4,323	25,935	11/01/2007	11/01/2023
23981M-AJ-5	DAYTON-MONT CO PORT AUTH .....	.....	4 .....	.....	1.G FE	2,330,000	93.5320	2,179,298	2,330,000	2,330,000	0	0	0	0	5.000	5.000	MN	14,886	116,500	03/30/2017	11/15/2032
25477P-NF-8	DCHFA 2014-A A	..CF..	4 .....	.....	1.B FE	1,877,979	95.5350	1,794,131	1,877,979	1,877,979	0	0	0	0	3.875	3.875	MON	3,234	72,929	05/19/2014	06/15/2045
45204E-C9-7	ILLINOIS ST FIN AUTH REVENUE MEDICAL	..CF..	4 .....	.....	1.D FE	3,520,000	86.7920	3,055,096	3,520,000	3,520,000	0	0	0	0	3.648	3.648	FA	48,510	128,410	01/11/2018	08/15/2031
45204E-D2-1	ILLINOIS ST FIN AUTH REVENUE MEDICAL	..CF..	4 .....	.....	1.D FE	4,090,000	85.9350	3,514,757	4,090,000	4,090,000	0	0	0	0	3.698	3.698	FA	57,138	151,248	01/11/2018	08/15/2032
45204E-D3-9	ILLINOIS ST FIN AUTH REVENUE MEDICAL	..CF..	4 .....	.....	1.D FE	2,690,000	85.1420	2,290,316	2,690,000	2,690,000	0	0	0	0	3.748	3.748	FA	38,088	100,821	01/11/2018	08/15/2033
45506E-DF-7	INDIANA ST FIN AUTH REVENUE MEDICAL .....	.....	4 .....	.....	1.E FE	8,000,000	68.8890	5,511,112	8,000,000	8,000,000	0	0	0	0	3.026	3.026	MS	80,693	203,751	10/15/2021	03/01/2044
47770V-AY-6	JOBSCHIO BEVERAGE SYS .....	.....	4 .....	.....	1.D FE	1,880,660	97.2390	1,944,778	2,000,000	1,943,634	0	8,009	0	0	3.985	4.527	JJ	39,850	79,700	07/30/2013	01/01/2029
592643-AA-8	MET WASHINGTON DC ARPTS .....	.....	4 .....	.....	2.A FE	2,669,960	122.8910	2,457,825	2,000,000	2,583,975	0	(12,101)	0	0	7.462	5.289	AO	37,310	149,240	05/15/2014	10/01/2046
59335K-CW-5	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION .....	.....	2 .....	.....	1.F FE	8,611,229	74.1720	6,386,249	8,611,148	8,611,148	0	(48)	0	0	2.462	2.460	AO	52,995	221,399	09/15/2021	10/01/2034
59447T-JZ-7	MICHIGAN ST FIN AUTH REVENUE GENERAL .....	.....	4 .....	.....	1.D FE	5,000,000	91.8520	4,592,577	5,000,000	5,000,000	0	0	0	0	2.710	2.710	MN	22,583	135,500	07/29/2016	11/01/2026
59447T-KB-8	MICHIGAN ST FIN AUTH REVENUE GENERAL .....	.....	4 .....	.....	1.D FE	5,000,000	84.6120	4,230,594	5,000,000	5,000,000	0	0	0	0	3.585	3.585	MN	29,875	179,250	07/29/2016	11/01/2035
60416Q-GK-4	MN HSG FIN AGY	..CF..	2 .....	.....	1.A FE	1,123,096	99.8780	1,121,731	1,123,096	1,123,096	0	0	0	0	2.730	2.730	MON	2,555	30,660	07/15/2016	08/01/2046
626207-YM-0	MEAG TXB PLT .....	.....	4 .....	.....	1.F FE	14,394,000	106.3300	15,305,075	14,394,000	14,394,000	0	0	0	0	6.655	6.655	AO	239,480	957,921	03/05/2010	04/01/2057
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	4 .....	.....	1.F FE	100,000	100.0000	100,000	100,000	100,000	0	0	0	0	4.560	4.599	MON	367	1,691	03/10/2020	01/16/2025
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME .....	.....	2 .....	.....	1.F FE	3,335,000	100.0000	3,335,000	3,335,000	3,335,000	0	0	0	0	4.560	4.560	MON	12,647	48,275	08/29/2022	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	4 .....	.....	1.F FE	600,000	100.0000	600,000	600,000	600,000	0	0	0	0	4.560	4.600	MON	2,133	10,441	04/21/2021	05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION .....	.....	2 .....	.....	1.F FE	5,100,000	100.0000	5,100,000	5,100,000	5,100,000	0	0	0	0	4.560	4.603	MON	19,341	85,874	09/30/2021	12/31/2023
64971X-EQ-7	NEW YORK NY TRAN FIN AUTH GENERAL .....	.....	2 .....	.....	1.A FE	4,841,100	90.3300	4,516,517	5,000,000	4,884,588	0	10,960	0	0	3.880	4.203	FA	80,833	194,000	10/10/2018	08/01/2031
677377-2P-7	OHIO HSG FIN	..CF..	2 .....	.....	1.A FE	2,285,000	91.0370	2,080,196	2,285,000	2,285,000	0	0	0	0	2.650	2.650	MON	5,046	60,552	07/15/2016	11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY	..CF..	2 .....	.....	1.A FE	3,185,218	82.1180	2,615,647	3,185,218	3,185,218	0	0	0	0	2.700	2.700	MON	7,167	86,001	04/21/2015	03/01/2036
67756Q-NS-2	OHIO ST HSG FIN AGY	..CF..	2 .....	.....	1.A FE	2,164,922	80.5030	1,742,836	2,164,922	2,164,922	0	0	0	0	2.900	2.900	MON	5,232	62,783	02/17/2016	09/01/2037
678908-AG-6	OK DEV FIN .....	.....	4 .....	.....	1.A FE	5,000,000	92.6690	4,633,442	5,000,000	5,000,000	0	0	0	0	4.623	4.595	JD	73,198	0	08/31/2022	06/01/2044
73358W-RQ-9	PORT AUTH N Y & N J TRANSPORTATION	..CF..	2 .....	.....	1.D FE	2,000,000	100.1390	2,002,771	2,000,000	2,000,000	0	0	0	0	5.310	5.310	FA	44,250	106,200	01/23/2014	08/01/2046
735389-ZE-1	PORT OF SEATTLE WA .....	.....	2 .....	.....	1.D FE	2,000,000	86.6250	1,732,497	2,000,000	2,000,000	0	0	0	0	3.755	3.755	MN	12,517	75,100	07/26/2017	05/01/2036
751093-FE-0	RALEIGH NC CTFS PRTN VRDN .....	.....	4 .....	.....	1.E FE	2,005,000	100.0000	2,005,000	2,005,000	2,005,000	0	0	0	0	4.400	4.400	MON	7,157	28,068	09/09/2010	08/01/2033
86607C-DW-6	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT .....	.....	4 .....	.....	1.G FE	4,900,000	97.5560	4,780,235	4,900,000	4,900,000	0	0	0	0	4.800	4.800	MN	30,053	235,200	01/19/2018	11/15/2037
880461-GW-2	TENNESSEE HSG DEV AGY RSDL FIN SINGLE FAMILY HSG	..CF..	2 .....	.....	1.B FE	635,000	98.4690	625,281	635,000	635,000	0	0	0	0	3.875	3.875	JJ	12,303	24,606	09/24/2015	07/01/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
88213A-HP-3	TEXAS ST A & M UNIV REVENUES HIGHER EDUCATION	..CF..	4		.. 1.A FE	1,000,000	..93.8950	938,954	1,000,000	1,000,000	0	0	0	0	3.231	3.231	MN	4,129	32,310	01/11/2017	05/15/2027
88213A-KF-1	TEXAS ST A & M UNIV REVENUES HIGHER EDUCATION	..CF..	2		.. 1.A FE	5,250,000	..91.3330	4,795,001	5,250,000	5,250,000	0	0	0	0	2.986	2.986	MN	20,031	156,765	06/07/2017	05/15/2028
88275F-PA-1	TEXAS ST DEPT HSG REV SINGLE FAMILY HSG	..CF..	2		.. 1.B FE	2,861,944	..82.1680	2,354,594	2,865,601	2,862,354	0	85	0	0	3.100	3.108	MON	7,403	87,801	10/25/2017	09/01/2047
928120-3Z-8	VIRGINIA ST HSG AUTH	..CF..	4		.. 1.B FE	2,000,000	..92.8240	1,856,473	2,000,000	2,000,000	0	0	0	0	4.172	4.172	AO	20,860	83,440	09/25/2012	10/01/2032
92812U-M2-1	VASHSG 2013-C A	..CF..	4		.. 1.A FE	723,320	..89.7340	649,064	723,320	723,320	0	0	0	0	4.250	4.271	MON	2,562	30,357	10/18/2013	10/25/2043
92812U-Q4-3	VASHSG 2014-A A	..CF..	4		.. 1.A FE	604,609	..89.7260	542,493	604,609	604,609	0	0	0	0	3.500	3.502	MON	1,763	19,398	11/21/2014	10/25/2037
92812U-Q4-3	VASHSG 2014-A A	..CF..	4		.. 1.A FE	10,045	..89.7260	9,013	10,045	10,045	0	0	0	0	3.500	3.502	MON	29	322	11/21/2014	10/25/2037
92812U-Q5-0	VASHSG 2015-A A	..CF..	4		.. 1.A FE	6,776,313	..89.7320	6,077,382	6,772,788	6,775,022	0	(228)	0	0	3.250	3.257	MON	18,343	174,303	10/28/2016	06/25/2042
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	..CF..	4		.. 1.B FE	247,939	..88.4880	219,397	247,939	247,939	0	0	0	0	3.250	3.261	MON	672	8,058	03/11/2013	08/25/2042
982674-NK-5	WYANDOTTE CNTY/KANSAS CITY KS UTILITIES		4		.. 1.F FE	1,500,000	..81.2710	1,219,069	1,500,000	1,500,000	0	0	0	0	2.061	2.061	MS	10,305	30,915	08/20/2020	09/01/2030
982674-NL-3	WYANDOTTE CNTY/KANSAS CITY KS UTILITIES		2		.. 1.F FE	2,220,000	..80.0770	1,777,702	2,220,000	2,220,000	0	0	0	0	2.181	2.181	MS	16,139	48,418	08/20/2020	09/01/2031
982674-NM-1	WYANDOTTE CNTY/KANSAS CITY KS UTILITIES		2		.. 1.F FE	2,985,000	..79.1720	2,363,297	2,985,000	2,985,000	0	0	0	0	2.311	2.311	MS	22,994	68,983	08/20/2020	09/01/2032
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						127,150,982	XXX	114,590,646	126,554,517	127,127,712	0	1,478	0	0	XXX	XXX	XXX	1,114,599	4,380,390	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						241,247,176	XXX	209,831,428	217,567,859	230,930,647	0	(2,303,573)	0	0	XXX	XXX	XXX	1,744,568	11,298,980	XXX	XXX
00003#-AC-7	A&E TELEVISION PP		1		.. 1.G	1,561,680	..97.7440	1,466,165	1,500,000	1,513,560	0	(7,923)	0	0	3.780	3.210	FA	20,318	56,700	05/05/2016	08/22/2024
001192-AH-6	SOUTHERN CO GAS CAPITAL		1		.. 2.A FE	1,996,660	..99.5520	1,991,035	2,000,000	1,997,336	0	80	0	0	5.875	5.887	MS	34,597	117,500	03/16/2011	03/15/2041
00139P-AA-6	AIG SUNAMERICA GLOBAL				.. 1.E FE	3,157,380	..106.7510	3,202,543	3,000,000	3,082,560	0	(6,382)	0	0	6.900	6.498	MS	60,950	207,000	08/07/2002	03/15/2032
00164V-AD-5	AMC NETWORKS INC		1		.. 3.C FE	3,202,000	..93.7640	3,002,308	3,202,000	3,202,000	0	0	0	0	5.000	5.000	AO	40,025	160,100	03/23/2016	04/01/2024
00184A-AG-0	TIME WARNER INC		1		.. 3.A FE	3,415,190	..104.6530	3,139,577	3,000,000	3,228,803	0	(17,297)	0	0	7.700	6.592	MN	38,500	231,000	11/22/2005	05/01/2032
00206R-CP-5	AT&T INC		1		.. 2.B FE	1,324,718	..90.9520	1,052,310	1,157,000	1,299,394	0	(9,735)	0	0	4.500	3.270	MN	6,653	52,065	11/04/2020	05/15/2035
00206R-CQ-3	AT&T INC		1		.. 2.B FE	10,345,077	..85.3350	9,517,458	11,153,000	10,438,481	0	15,355	0	0	4.750	5.228	MN	67,693	529,768	12/17/2015	05/15/2046
002819-AC-4	ABBOTT LABORATORIES		1		.. 1.E FE	1,992,000	..111.5460	2,230,924	2,000,000	1,994,400	0	224	0	0	6.150	6.179	MN	10,592	123,000	11/06/2007	11/30/2037
002824-BH-2	ABBOTT LABS		1		.. 1.E FE	4,961,050	..97.8460	4,892,289	5,000,000	4,965,170	0	749	0	0	4.900	4.950	MN	21,097	245,000	11/17/2016	11/30/2046
00287Y-AS-8	ABBVIE INC		1		.. 2.A FE	9,919,200	..89.3280	8,932,850	10,000,000	9,930,211	0	1,722	0	0	4.700	4.751	MN	61,361	470,000	12/17/2015	05/14/2045
00287Y-AV-1	ABBVIE INC		1		.. 2.A FE	9,945,500	..90.3980	9,039,812	10,000,000	9,958,725	0	2,237	0	0	4.300	4.341	MN	56,139	430,000	05/09/2016	05/14/2036
00287Y-AW-9	ABBVIE INC		1		.. 2.A FE	1,728,509	..86.7760	1,332,016	1,535,000	1,715,860	0	(5,056)	0	0	4.450	3.687	MN	8,918	68,308	11/12/2020	05/14/2046
00287Y-CY-3	ABBVIE INC	..LS..	1		.. 2.A FE	10,229,800	..93.4830	9,815,708	10,500,000	10,259,365	0	14,042	0	0	4.550	4.799	MS	140,671	477,750	11/19/2020	03/15/2035
00507V-AK-5	ACTIVISION BLIZZARD	..LS..	1		.. 2.A FE	15,566,401	..95.2190	15,296,925	16,065,000	15,799,672	0	59,666	0	0	3.400	3.899	MS	160,829	546,210	01/08/2019	09/15/2026
00653V-AC-5	ADAPTHEALTH LLC		1		.. 4.B FE	775,000	..83.8200	649,605	775,000	775,000	0	0	0	0	4.625	4.625	FA	14,935	35,844	12/15/2020	08/01/2029
00751Y-AG-1	ADVANCE AUTO PARTS INC		1		.. 2.B FE	6,972,350	..81.7520	5,722,665	7,000,000	6,974,341	0	1,991	0	0	3.500	3.547	MS	72,139	129,986	03/01/2022	03/15/2032
010392-EZ-7	ALABAMA POWER CO		1		.. 1.G FE	2,365,849	..106.2810	2,061,860	1,940,000	2,305,702	0	(16,324)	0	0	6.125	4.422	MN	15,183	118,825	01/23/2019	05/15/2038
010392-FS-2	ALABAMA POWER CO		1		.. 1.G FE	2,478,800	..83.7910	1,675,810	2,000,000	2,446,280	0	(11,782)	0	0	4.300	3.035	JJ	39,656	86,000	02/26/2020	07/15/2048
013092-AC-5	ALBERTSONS COS/SAFEWAY		1		.. 3.C FE	3,802,000	..93.0570	3,538,023	3,802,000	3,802,000	0	0	0	0	4.625	4.625	JJ	81,083	175,843	11/07/2019	01/15/2027
01400E-AA-1	ALCON FINANCE CORP		1		.. 2.B FE	1,990,160	..91.5870	1,831,744	2,000,000	1,994,521	0	1,375	0	0	2.750	2.828	MS	14,972	55,000	09/16/2019	09/23/2026
01400E-AC-7	ALCON FINANCE CORP		1		.. 2.B FE	1,875,442	..76.3150	1,242,415	1,628,000	1,680,653	0	(5,764)	0	0	3.800	3.016	MS	16,841	61,864	11/05/2020	09/23/2049
015271-AJ-8	ALEXANDRIA REAL ESTATE		1		.. 2.A FE	4,940,075	..95.9390	4,926,467	5,135,000	5,034,912	0	22,137	0	0	3.950	4.483	JJ	93,528	202,833	05/15/2018	01/15/2027
01959L-AA-0	ALLINA HEALTH SYSTEM		1		.. 1.D FE	1,000,000	..92.7250	927,254	1,000,000	1,000,000	0	0	0	0	4.805	4.805	MN	6,140	48,050	09/09/2015	11/15/2045
020002-AS-0	ALLSTATE CORPORATION		1		.. 1.G FE	4,544,510	..102.0210	4,080,852	4,000,000	4,420,941	0	(26,280)	0	0	5.550	4.410	MN	32,067	222,000	05/11/2017	05/09/2035
02209S-AU-7	ALTRIA GROUP INC	..LS..	1		.. 2.B FE	10,385,400	..91.5840	10,458,878	11,420,000	10,898,554	0	128,101	0	0	2.625	3.961	MS	87,434	299,775	12/07/2018	09/16/2026
023135-AP-1	AMAZON.COM INC		1		.. 1.E FE	4,289,320	..100.0290	4,001,155	4,000,000	4,200,114	0	(13,363)	0	0	4.800	4.252	JD	13,867	192,000	04/30/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC		1		.. 1.E FE	3,970,845	..86.4540	3,458,141	4,000,000	3,973,645	0	611	0	0	4.050	4.093	FA	58,050	162,000		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03027X-BG-3	AMERICAN TOWER CORP		1		2.C FE	5,762,540	79.2760	5,549,336	7,000,000	5,847,180		84,640			2.100	4.749	JD	6,533	147,000	04/28/2022	06/15/2030
03040W-AD-7	AMERICAN WATER CAPITAL		1		2.A FE	3,914,858	110.3500	4,413,998	4,000,000	3,938,011		2,372			6.593	6.760	AO	55,674	263,720	06/18/2008	10/15/2037
03063#-AC-8	AMERICOLD RLTY PP		1		2.B FE	10,000,000	91.8050	9,180,474	10,000,000	10,000,000					4.100	4.100	JJ	197,028	410,000	05/03/2019	01/08/2030
03076K-AB-4	AMERIS BANCORP		2		2.B FE	2,000,000	94.0840	1,881,689	2,000,000	2,000,000					4.250	4.250	JD	3,778	85,000	12/04/2019	12/15/2029
030955-AN-8	AMERITECH CAPITAL FUNDING				2.A FE	4,913,963	102.3730	5,758,499	5,625,000	5,364,822		40,653			6.550	7.670	JJ	169,891	368,438	09/10/2002	01/15/2028
032177-AJ-6	AMSTED INDUSTRIES		1		3.C FE	2,249,492	85.4610	1,919,452	2,246,000	2,248,516		(508)			4.625	4.605	MN	13,273	103,878	03/04/2022	05/15/2030
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV		1		2.A FE	5,998,385	91.5100	5,536,350	6,050,000	6,002,064		(377)			4.900	4.937	FA	123,521	296,450	11/04/2020	02/01/2046
035240-AM-2	ANHEUSER-BUSCH INBEV WOR	LS	1		2.A FE	3,895,901	89.9050	3,607,879	4,013,000	3,914,664		4,354			4.375	4.600	AO	37,065	175,569	05/22/2018	04/15/2038
035287-AG-6	ANIXTER INC		1		3.C FE	5,000,000	98.5290	4,926,431	5,000,000	5,000,000					5.500	5.500	MS	91,667	275,000	05/23/2016	03/01/2023
037735-CE-5	APPALACHIAN PIIR		1		2.A FE	1,933,280	98.2140	1,964,273	2,000,000	1,957,405					5.800	6.042	AO	29,000	116,000	12/08/2005	10/01/2035
037735-CM-7	APPALACHIAN PIIR		1		2.A FE	7,173,191	111.6420	7,479,995	6,700,000	7,105,088		(18,830)			7.000	6.328	AO	117,250	469,000	05/11/2018	04/01/2038
037833-BX-7	APPLE INC		1		1.B FE	3,599,871	95.0860	3,078,888	3,238,000	3,573,412		(10,431)			4.650	3.924	FA	53,535	150,567	11/04/2020	02/23/2046
039524-AA-1	ARCHES BUYER INC		1		4.B FE	337,719	78.4320	285,883	339,000	338,012		159			4.250	4.311	JD	1,201	14,408	03/23/2021	06/01/2028
04010L-AV-5	ARES CAPITAL CORP		1		2.C FE	2,988,630	94.9610	2,848,828	3,000,000	2,996,258		1,615			4.250	4.311	MS	42,500	127,500	01/08/2018	03/01/2025
04010L-AY-9	ARES CAPITAL CORP		1		2.C FE	1,962,483	91.9920	1,802,127	1,959,000	1,961,320		(876)			3.250	3.201	JJ	29,358	63,668	11/12/2020	07/15/2025
04364V-AG-8	ASCENT RESOURCES/ARU FIN		1		4.B FE	4,902,258	97.3590	4,809,512	4,940,000	4,919,598		4,484			7.000	7.125	MN	57,633	345,800	09/26/2018	11/01/2026
045054-AJ-2	ASSTEAD CAPITAL INC		1		2.C FE	1,684,248	91.2350	1,629,463	1,786,000	1,693,357		9,110			4.000	5.124	MN	11,907	35,720	06/03/2022	05/01/2028
05328R-AA-1	AUTONATION INC		1		2.C FE	4,991,750	79.9300	3,996,493	5,000,000	4,992,330		580			3.850	3.870	MS	64,167	97,854	02/23/2022	03/01/2032
05348E-BC-2	AVALONBAY COMMUNITIES		1		1.G FE	3,962,840	91.4300	3,657,180	4,000,000	3,979,913		3,607			3.200	3.309	JJ	59,022	128,000	11/30/2017	01/15/2028
053773-BC-0	AVIS BUDGET CAR RENTAL	LS	1		4.A FE	2,021,845	90.8190	1,817,285	2,001,000	2,010,269		(5,896)			5.750	5.558	JJ	53,054	115,058	12/18/2020	07/15/2027
05379B-AQ-0	AVISTA CORP		1		1.G FE	4,994,950	83.6760	4,183,795	5,000,000	4,995,425		97			4.350	4.356	JD	18,125	217,500	05/15/2018	06/01/2048
053807-AS-2	AVNET INC		1		2.C FE	1,985,520	96.2060	1,924,124	2,000,000	1,994,517		1,508			4.625	4.716	AO	19,528	92,500	03/21/2016	04/15/2026
05508R-AE-6	B & G FOODS INC		1		5.A FE	1,262,500	88.0990	1,101,234	1,250,000	1,250,660		(2,575)			5.250	5.084	AO	16,406	65,625	11/08/2017	04/01/2025
05526D-BB-0	BAT CAPITAL CORP		1		2.B FE	2,496,915	91.0590	2,189,050	2,404,000	2,481,054		(15,861)			3.557	2.805	FA	32,304	85,510	01/07/2022	08/15/2027
05574L-FY-9	BNP PARIBAS				1.D FE	995,430	99.8000	997,996	1,000,000	997,222		1,792			3.250	4.851	MS	10,653		11/17/2022	03/03/2023
05723K-AG-5	BAKER HUGHES LLC/CO-OBL		1		1.G FE	5,000,000	88.2270	4,411,370	5,000,000	5,000,000					3.138	3.138	MN	23,535	156,900	11/04/2019	11/07/2029
059165-EC-0	BALTIMORE GAS & EL CO		1		1.G FE	1,997,400	106.8310	2,136,626	2,000,000	1,998,353		73			6.350	6.359	AO	31,750	127,000	08/08/2007	10/01/2036
06051G-FH-7	BANK OF AMERICA CORP				2.A FE	1,998,540	98.4550	1,969,107	2,000,000	1,999,715		163			4.200	4.209	FA	29,167	84,000	08/21/2014	08/26/2024
06051G-GL-7	BANK OF AMERICA CORP		1		1.G FE	6,745,206	92.6740	6,028,424	6,505,000	6,642,956		(29,818)			3.705	3.223	AO	44,855	241,010	11/04/2020	04/24/2028
06051G-GZ-6	BANK OF AMERICA CORP		1		1.G FE	1,825,620	95.3920	1,907,838	2,000,000	1,967,849		9,702			3.366	3.929	JJ	29,546	67,320	05/02/2018	01/23/2026
06051G-HS-1	BANK OF AMERICA CORP		1		1.G FE	4,000,000	82.2500	3,290,002	4,000,000	4,000,000					4.330	4.330	MS	50,998	173,200	03/12/2019	03/15/2050
06051G-JT-7	BANK OF AMERICA CORP				1.G FE	1,301,123	80.0070	1,028,893	1,286,000	1,298,826		(1,369)			2.687	2.564	AO	6,623	34,555	04/20/2021	04/22/2032
064058-AF-7	BANK OF NY MELLON CORP		2		2.A FE	4,725,690		4,264,251	5,000,000	4,725,690					4.625		MS	64,878	231,250	10/29/2018	01/01/9999
06406R-BM-8	BANK OF NY MELLON CORP		2		1.F FE	1,828,000	104.0200	1,901,478	1,828,000	1,828,000					5.834	5.834	AO	19,552		10/18/2022	10/25/2033
067316-AH-2	BARCARDI		1		2.C FE	1,182,450	89.6860	896,861	1,000,000	1,171,839		(3,744)			5.300	4.193	MN	6,772	53,000	01/09/2020	05/15/2048
070101-F8-4	BASIN ELECTRIC PP		1		1.G FE	10,000,000		9,512,967	10,000,000	10,000,000					3.740		JD	16,622	374,000	06/26/2015	06/15/2027
070101-G#-1	BASIN ELECTRIC PRIVATE PLACEMENT				1.F	4,768,563	73.5210	3,505,883	4,768,563	4,768,563					2.720	2.720	FA	49,000	64,852	02/09/2022	02/15/2042
07274E-AG-8	BAYER US FINANCE LLC		1		2.B FE	4,950,550	96.5890	4,829,431	5,000,000	4,989,965		5,409			3.375	3.493	AO	38,906	168,750	10/01/2014	10/08/2024
07274N-AJ-2	BAYER US FINANCE II LLC	LS	1		2.B FE	4,990,550	97.1100	4,855,479	5,000,000	4,995,877					4.250	4.280	JD	1,282	212,500	06/18/2018	12/15/2025
07274N-AL-7	BAYER US FINANCE II LLC		1		2.B FE	1,985,420	94.0750	1,881,510	2,000,000	1,990,879		1,310			4.375	4.463	JD	3,889	87,500	06/18/2018	12/15/2028
07274N-BE-2	BAYER US FINANCE II LLC		1		2.B FE	966,178	76.9640	769,645	1,000,000	969,632		823			4.650	4.884	MN	5,942	46,500	07/10/2018	11/15/2043
07330M-AB-3	BRANCH BANKING & TRUST		2		1.F FE	9,993,300	96.1630	9,916,325	10,000,000	9,997,942		711			3.625	3.633	MS	105,729	362,500	09/09/2015	09/16/2025
075887-BG-3	BECTON DICKINSON		1		2.B FE	1,402,977	88.9860	1,019,778	1,146,000	1,385,989		(7,610)			4.685	3.328	JD	2,386	53,690	02/08/2021	12/15/2044
075887-CE-7	BECTON DICKINSON				2.B FE	4,819,830	104.8780	4,195,134	4,000,000	4,512,532		(121,005)			6.700	3.193	JD	22,333	268,000	05/26/2020	12/01/2026
079857-AH-1	BELLSOUTH TELECOMMUNICATIONS		1		2.B FE	5,018,400	109.4140	5,470,723	5,000,000	5,001,589		(1,555)			7.875	7.842	FA	148,750	393,750	07/14/2000	02/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
080555-AE-5	BELO A H CORP		1		3.C FE	137,900	97.5860	136,620	140,000	138,050	0	150	0	0	7.750	8.132	JD	904	5,425	08/26/2022	06/01/2027
080555-AF-2	BELO A H CORP		1		3.C FE	2,370,985	95.1370	1,996,930	2,099,000	2,241,735	0	(25,916)	0	0	7.250	5.584	MS	44,808	152,178	08/01/2017	09/15/2027
081437-AT-2	BEMIS COMPANY INC		1		2.B FE	2,081,663	81.1840	1,716,230	2,114,000	2,077,050	0	(714)	0	0	2.630	2.856	JD	1,853	50,023	08/09/2022	06/19/2030
084664-CR-0	BERKSHIRE HATHAWAY INC		1		1.C FE	1,498,839	89.6490	1,112,540	1,241,000	1,482,710	0	(6,164)	0	0	4.250	3.143	JJ	24,320	52,743	11/12/2020	01/15/2049
08576P-AH-4	BERRY GLOBAL INC	LS	1		2.C FE	2,999,155	89.2910	2,678,721	3,000,000	2,999,403	0	194	0	0	1.570	1.577	JJ	21,718	47,100	10/25/2021	01/15/2026
093645-AJ-8	BLOCK COMMUNICATIONS		1		4.A FE	380,000	87.2790	331,662	380,000	380,000	0	0	0	0	4.875	4.875	MS	6,175	18,525	02/10/2020	03/01/2028
095796-AH-1	BLUE RACER MID LLC/FINAN		1		4.A FE	2,246,591	99.4710	2,149,579	2,161,000	2,205,747	0	(20,822)	0	0	7.625	6.677	JD	7,323	164,776	12/10/2020	12/15/2025
096630-AD-0	BOARDWALK PIPELINES LLC		1		2.C FE	15,669,450	98.8890	14,833,365	15,000,000	15,163,844	0	(90,191)	0	0	4.950	4.299	JD	33,000	742,500	09/30/2016	12/15/2024
096630-AG-3	BOARDWALK PIPELINES LLC		1		2.C FE	1,969,144	94.0800	1,599,353	1,700,000	1,925,254	0	(33,906)	0	0	4.800	2.509	MN	13,147	81,600	09/09/2021	05/03/2029
097023-CE-3	BOEING CO		1		2.C FE	4,791,500	72.3540	3,617,677	5,000,000	4,820,664	0	7,909	0	0	3.500	3.799	MS	58,333	175,000	02/13/2019	03/01/2039
097023-CW-3	BOEING CO		1		2.C FE	1,827,961	93.0400	1,442,121	1,550,000	1,821,616	0	(5,381)	0	0	5.805	4.632	MN	14,996	84,695	12/14/2022	05/01/2050
10510K-AC-1	BRAMBLES USA INC		1		2.A FE	9,500,440	96.1950	9,138,511	9,500,000	9,499,860	0	(89)	0	0	4.125	4.124	AO	74,021	391,875	10/22/2015	10/23/2025
110122-AB-4	BRISTOL-MYERS SQUIBB		1		1.F FE	1,101,280	107.2200	1,072,200	1,000,000	1,027,272	0	(6,088)	0	0	6.800	6.000	MN	8,689	68,000	09/10/2002	11/15/2026
110122-CQ-9	BRISTOL-MYERS SQUIBB		1		1.F FE	4,983,744	89.1530	4,457,631	5,000,000	4,985,092	0	621	0	0	4.125	4.150	JD	9,167	206,250	07/17/2020	06/15/2039
11120V-AA-1	BRIXMOR OPERATING PART		1		2.C FE	1,250,138	96.0000	1,199,999	1,250,000	1,250,049	0	(22)	0	0	3.850	3.848	FA	20,052	48,125	06/15/2016	02/01/2025
11135F-AQ-4	BROADCOM INC	LS	1		2.C FE	2,738,921	89.5880	2,257,608	2,520,000	2,712,994	0	(21,905)	0	0	4.150	3.042	MN	13,363	104,580	02/10/2022	11/15/2030
11135F-BH-3	BROADCOM INC		1		2.C FE	2,994,120	78.7290	2,361,872	3,000,000	2,995,179	0	530	0	0	2.450	2.472	FA	27,767	73,500	01/04/2021	02/15/2031
114259-AP-9	BROOKLYN UNION GAS CO		1		2.A FE	7,000,000	79.5910	5,571,355	7,000,000	7,000,000	0	0	0	0	4.504	4.504	MS	97,211	315,280	03/07/2016	03/10/2046
115885-AK-1	BROWNING FERRIS INDUSTRIES		1		2.B FE	10,204,200	109.6820	10,101,700	9,210,000	9,870,781	0	(33,539)	0	0	7.400	6.549	MS	200,676	681,540	05/26/2016	09/15/2035
117043-AU-3	BRUNSWICK CORP		1		2.B FE	7,003,910	84.2580	6,466,780	7,675,000	7,028,710	0	24,800	0	0	4.400	5.517	MS	99,434	139,425	12/14/2022	09/15/2032
118230-AQ-4	BUCKEYE PARTNERS	LS	1		3.B FE	6,440,933	89.3790	6,130,509	6,859,000	6,627,220	0	52,465	0	0	3.950	4.909	JD	52,465	270,931	02/01/2026	
12189L-AA-9	BURLINGTON NORTH SANTA FE		1		1.D FE	5,183,320	104.6640	4,703,605	4,494,000	5,096,451	0	(26,335)	0	0	5.750	4.557	MN	43,068	258,405	11/12/2020	05/01/2040
12189L-AG-6	BURLINGTON NORTH SANTA FE		1		1.D FE	1,975,230	95.9870	1,919,730	2,000,000	1,980,752	0	609	0	0	4.950	5.030	MS	29,150	99,000	08/25/2011	09/15/2041
124857-AA-9	CBS		1		2.B FE	2,264,679	72.9610	1,597,847	2,190,000	2,255,695	0	(1,794)	0	0	4.900	4.677	FA	40,539	107,310	05/02/2017	08/15/2044
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		1		3.C FE	1,507,000	90.8740	1,369,477	1,507,000	1,507,000	0	0	0	0	5.000	5.000	FA	31,396	75,350	08/03/2017	02/01/2028
1248EP-CX-7	CHARTER COMM OPT LLC/CAP		1		3.C FE	430,211	80.2880	428,735	534,000	432,744	0	2,533	0	0	4.250	7.403	FA	9,456	0	10/14/2022	02/01/2031
125523-AH-3	CIGNA CORP		1		2.A FE	6,168,050	96.4620	5,353,658	5,550,000	5,954,192	0	(66,235)	0	0	4.375	2.973	AO	51,260	242,813	08/20/2019	10/15/2028
125896-86-0	CMS ENERGY CORP PFD	3	0		2.C FE	183,703	21.7700	172,353	7,917	183,703	0	0	0	0	0.000	6.060	MS	0	11,133	12/27/2018	
125896-BU-3	CMS ENERGY CORP		1		2.C FE	2,622,853	86.7910	2,282,609	2,630,000	2,620,470	0	(2,383)	0	0	4.750	4.764	JD	10,410	120,128	11/01/2022	06/01/2050
12592B-AA-8	CHN INDUSTRIAL CAPITAL L		1		2.B FE	2,240,117	88.4090	1,996,282	2,258,000	2,245,551	0	3,395	0	0	1.450		JJ	15,097	37,379	05/17/2021	07/15/2026
12626P-AM-5	CRH AMERICA INC	LS	1		2.A FE	7,897,730	96.5220	7,721,784	8,000,000	7,959,772	0	15,694	0	0	3.875	4.098	MN	37,028	310,000	11/26/2018	05/18/2025
126307-AY-3	CSC HOLDINGS INC		1		5.A FE	1,365,000	67.7690	925,047	1,365,000	1,365,000	0	0	0	0	7.500	7.498	MS	30,144	102,375	11/27/2018	04/01/2028
126307-BA-4	CSC HOLDINGS INC		1		5.A FE	715,950	56.5420	376,572	666,000	698,402	0	(6,068)	0	0	5.750	4.801	JJ	16,658	38,295	12/18/2019	01/15/2030
126307-BD-8	CSC HOLDINGS INC		1		5.A FE	411,067	55.0290	231,122	420,000	412,424	0	767	0	0	4.625	4.903	JD	1,619	19,425	03/23/2021	12/01/2030
12636Y-AC-6	CRH AMERICA FINANCE INC		1		2.A FE	4,810,400	93.7810	4,689,066	5,000,000	4,881,452	0	19,601	0	0	3.950	4.461	AO	47,729	197,500	02/25/2019	04/04/2028
126408-GK-3	CSX CORP		1		2.A FE	9,719,569	106.7210	7,582,526	7,105,000	9,491,597	0	(129,348)	0	0	6.150	3.208	MN	72,826	436,958	03/16/2021	05/01/2037
126408-GW-7	CSX CORP		1		2.A FE	2,972,220	91.4080	2,742,253	3,000,000	2,976,712	0	713	0	0	4.750	4.812	MN	12,271	142,500	02/03/2016	05/30/2042
126408-HM-8	CSX CORP		1		2.A FE	6,974,870	96.0490	6,723,412	7,000,000	6,983,387	0	2,291	0	0	4.250	4.294	MS	87,597	297,500	11/07/2018	03/15/2029
12657N-AA-8	COP HOLDCO LP/BIP-V CHIN		1		4.A FE	355,313	87.6220	311,057	355,000	355,299	0	(14)	0	0	5.500	5.487	JD	868	19,525	02/10/2022	06/15/2031
126650-CN-8	CVS CORP		1		2.B FE	1,707,721	91.1180	1,276,560	1,401,000	1,689,093	0	(8,330)	0	0	5.125	3.759	JJ	32,111	71,801	05/13/2021	07/20/2045
126650-CZ-1	CVS CORP		1		2.B FE	1,933,516	90.2670	1,493,917	1,655,000	1,917,984	0	(6,333)	0	0	5.050	4.032	MS	22,287	77,265	12/14/2022	03/25/2048
12695-AA-3	CVS HEALTH PP		1		2.B	4,743,521	84.7080	4,018,131	4,743,521	4,743,521	0	0	0	0	3.416	3.416	MON	9,452	162,094	09/09/2016	10/10/2038
131347-CK-0	CALPINE CORP		1		3.A FE	269,500	95.3700	262,268	275,000	272,139	0	741	0	0	5.250	5.589	JD	1,203	14,438	03/07/2019	06/01/2026
131347-CR-5	CALPINE CORP	LS	1		3.A FE	10,032,138	80.8590	8,231,407	10,180,000	10,049,277	0	13,406	0	0	3.750	3.935	MS	127,250	381,750	09/20/2021	03/01/2031
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2		2.B FE	4,999,600	96.6570	4,832,830	5,000,000	4,999,870	0	43	0	0	4.200	4.201	AO	36,167	210,000	10/26/2015	10/29/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14162V-AB-2	SABRA HEALTH CARE LP .....	.....	.....	1	.. 2.C FE	6,567,508	..95.2460	6,131,007	6,437,000	6,512,415	0	(20,726)	0	0	..5.125	..4.752	FA	124,627	329,896	11/04/2020	08/15/2026
141781-BF-0	CARGILL INC .....	.....	.....	1	.. 1.F FE	1,299,562	..91.3170	1,131,413	1,239,000	1,291,479	0	(1,297)	0	0	..4.760	..4.463	MN	6,225	58,976	11/24/2015	11/23/2045
14338H-AA-4	CARMEL VALLEY SR LIVING .....	.....	.....	.....	.. 1.B FE	5,900,000	..100.0000	5,900,000	5,900,000	5,900,000	0	0	0	0	..3.890	..1.478	MON	19,493	45,513	10/31/2022	09/01/2061
143905-AP-2	CARRIAGE SERVICES INC .....	.....	.....	1	.. 4.C FE	8,475,000	..80.0900	8,269,268	10,325,000	8,534,831	0	59,831	0	0	..4.250	..7.740	MN	56,070	226,313	09/21/2022	05/15/2029
144285-AL-7	CARPENTER TECHNOLOGY .....	.....	.....	1	.. 3.B FE	6,027,730	..95.2750	5,454,502	5,725,000	5,892,806	0	(60,406)	0	0	..6.375	..5.535	JJ	168,291	364,969	09/09/2020	07/15/2028
14448C-AR-5	CARRIER GLOBAL CORP .....	.....	.....	1	.. 2.C FE	14,998,935	..75.7630	11,364,453	15,000,000	15,000,388	0	(16)	0	0	..3.377	..3.377	AO	121,009	506,550	12/09/2020	04/05/2040
14448C-AS-3	CARRIER GLOBAL CORP .....	.....	.....	1	.. 2.C FE	1,081,109	..71.6260	829,427	1,158,000	1,082,444	0	1,335	0	0	..3.577	..3.971	AO	9,895	41,422	02/22/2022	04/05/2050
149123-BJ-9	CATERPILLAR INC .....	.....	.....	1	.. 1.F FE	2,307,760	..114.3340	2,286,685	2,000,000	2,158,753	0	(14,268)	0	0	..7.300	..6.072	MN	24,333	146,000	05/18/2007	05/01/2031
14916R-AD-6	CATHOLIC HEALTH INITIATIVES .....	.....	.....	1	.. 1.G FE	1,884,100	..84.0570	1,681,143	2,000,000	1,906,109	0	3,038	0	0	..4.350	..4.729	MN	14,500	87,000	05/07/2014	11/01/2042
15089Q-AM-6	CELANESE US HOLDINGS LLC .....	.....	.....	1	.. 2.C FE	2,587,579	..98.7600	2,552,947	2,585,000	2,587,502	0	(77)	0	0	..6.165	..6.139	JJ	73,928	0	12/14/2022	07/15/2027
15135B-AT-8	CENTENE CORP .....	.....	.....	1	.. 2.C FE	1,152,000	..91.6950	1,056,325	1,152,000	1,152,000	0	0	0	0	..4.625	..4.625	JD	2,368	53,280	05/08/2020	12/15/2029
15189W-AN-0	CENTERPOINT .....	.....	.....	.....	.. 1.G FE	1,914,000	..99.9540	1,913,117	1,914,000	1,914,000	0	0	0	0	..5.279	..0.688	MJSD	8,419	35,874	02/26/2021	03/02/2023
161175-AZ-7	CHARTER COMM OPT LLC/CAP .....	.....	.....	1	.. 2.C FE	5,000,000	..97.6600	4,883,023	5,000,000	5,000,000	0	0	0	0	..6.384	..6.384	AO	60,293	319,200	12/19/2016	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP .....	.....	.....	1	.. 2.C FE	2,794,973	..90.6260	1,998,294	2,205,000	2,767,224	0	(13,551)	0	0	..6.484	..4.649	AO	27,006	142,972	03/03/2022	10/23/2045
161175-BR-4	CHARTER COMM OPT LLC/CAP .....	.....	.....	1	.. 2.C FE	4,996,750	..94.0280	4,701,425	5,000,000	4,998,405	0	212	0	0	..5.050	..5.056	MS	63,826	252,500	01/14/2020	03/30/2029
16411R-AK-5	CHENIERE ENERGY INC .....	.....	.....	1	.. 3.A FE	2,263,707	..90.6840	2,181,848	2,406,000	2,264,728	0	1,021	0	0	..4.625	..5.833	AO	23,492	0	12/15/2022	10/15/2028
16412X-AG-0	CHENIERE CORP CHRISTI HD .....	.....	.....	.....	.. 2.C FE	5,000,000	..98.9650	4,948,269	5,000,000	5,000,000	0	0	0	0	..5.125	..5.125	JD	7,112	256,250	01/02/2018	06/30/2027
16412X-AJ-4	CHENIERE CORP CHRISTI HD .....	.....	.....	.....	.. 2.C FE	2,997,936	..90.6560	2,719,670	3,000,000	2,998,409	0	200	0	0	..6.500	..3.709	MN	14,183	111,000	10/27/2020	11/15/2029
166754-AS-0	CHEVRON PHILLIPS CHEM .....	.....	.....	1	.. 1.G FE	1,991,820	..93.4720	1,869,434	2,000,000	1,995,236	0	780	0	0	..3.700	..3.749	JD	6,167	74,000	02/27/2018	06/01/2028
16876A-AB-0	CHILDREN'S HOSPITAL MED .....	.....	.....	.....	.. 1.C FE	2,000,000	..89.4140	1,788,280	2,000,000	2,000,000	0	0	0	0	..2.853	..2.853	MN	7,291	57,060	11/02/2016	11/15/2026
171232-AS-0	CHUBB .....	.....	.....	1	.. 1.F FE	1,976,280	..111.3180	2,226,363	2,000,000	1,982,583	0	640	0	0	..6.500	..6.591	MN	16,611	130,000	05/01/2008	05/15/2038
171484-AE-8	CHURCHILL DOWNS INC .....	.....	.....	1	.. 4.A FE	329,661	..89.4870	284,567	318,000	325,634	0	(2,323)	0	0	..4.750	..4.126	JJ	6,965	15,105	03/23/2021	01/15/2028
172062-AE-1	CINCINNATI FINANCIAL .....	.....	.....	1	.. 1.G FE	2,892,320	..102.9330	4,117,326	4,000,000	3,199,723	0	37,062	0	0	..6.125	..8.893	MN	40,833	245,000	07/15/2009	11/01/2034
172062-BG-6	CINCINNATI FINANCIAL .....	.....	.....	.....	.. 1.G FE	4,261,700	..106.5540	5,327,678	5,000,000	4,663,536	0	47,666	0	0	..6.920	..8.507	MN	44,211	346,000	08/05/2009	05/15/2028
172967-JP-7	CITIGROUP .....	.....	.....	.....	.. 1.G FE	2,367,295	..96.7420	2,331,481	2,410,000	2,398,652	0	4,613	0	0	..3.300	..3.513	AO	14,139	79,530	05/26/2015	04/27/2025
172967-KG-5	CITIGROUP .....	.....	.....	.....	.. 1.G FE	9,986,700	..96.2190	9,621,854	10,000,000	9,995,441	0	1,396	0	0	..3.700	..3.716	JJ	173,694	370,000	01/05/2016	01/12/2026
172967-KY-6	CITIGROUP .....	.....	.....	1	.. 1.G FE	1,494,723	..92.6960	1,308,873	1,412,000	1,461,188	0	(13,232)	0	0	..3.200	..2.210	AO	8,786	45,184	11/12/2020	10/21/2026
172967-MU-2	CITIGROUP .....	.....	.....	2	.. 3.A FE	615,278	..87.2270	556,509	638,000	617,837	0	3,355	0	0	..4.000	..5.159	MJSD	1,489	23,030	05/11/2022	12/10/2025
172967-MV-0	CITIGROUP .....	.....	.....	2	.. 3.A FE	3,000,000	..85.4790	2,564,361	3,000,000	3,000,000	0	0	0	0	..3.875	..3.875	FIAN	13,885	116,250	02/10/2021	01/01/9999
172967-AJ-6	CITIGROUP .....	.....	.....	1	.. 1.G FE	1,802,000	..93.6130	1,686,901	1,802,000	1,802,000	0	0	0	0	..0.981	..0.981	MN	2,946	17,678	04/27/2021	05/01/2025
172967-NS-6	CITIGROUP	..LS.	.....	1	.. 1.G FE	10,000,000	..96.6890	9,668,889	10,000,000	10,000,000	0	0	0	0	..4.658	..4.658	MN	47,874	232,900	05/17/2022	05/24/2028
18055#-AW-2	CLARION LIONS PP .....	.....	.....	1	.. 1.G	10,000,000	..100.0000	10,000,000	10,000,000	10,000,000	0	0	0	0	..5.810	..2.522	FIAN	98,442	252,540	04/03/2017	05/01/2024
18055#-AX-2	CLARION LIONS PP .....	.....	.....	1	.. 1.G	7,000,000	..91.7650	6,423,581	7,000,000	7,000,000	0	0	0	0	..3.670	..3.670	FJ	118,459	256,900	05/17/2019	05/15/2028
18064P-AD-1	CALRIV SCI HLD CORP	..LS.	.....	1	.. 5.A FE	298,585	..85.0280	250,833	295,000	298,585	0	0	0	0	..4.875	..4.418	JD	40	23,769	08/19/2021	07/01/2029
18538R-AH-6	CLEARWATER PAPER CORP .....	.....	.....	1	.. 3.C FE	423,405	..96.1920	422,284	439,000	432,353	0	2,905	0	0	..5.375	..6.161	FA	9,832	23,596	10/22/2019	02/01/2025
18538R-AJ-2	CLEARWATER PAPER CORP .....	.....	.....	1	.. 3.C FE	4,660,699	..88.2190	3,987,487	4,520,000	4,616,931	0	(34,455)	0	0	..4.750	..4.225	FA	81,109	214,700	05/17/2020	08/15/2028
18539U-AC-9	CLEARWAY ENERGY OPERATIN	..LS.	.....	1	.. 3.B FE	1,018,000	..92.7210	943,898	1,018,000	1,018,000	0	0	0	0	..4.750	..4.750	MS	14,238	48,355	12/04/2019	03/15/2028
18550B-AE-8	CLECO POWER LLC .....	.....	.....	1	.. 2.A FE	992,430	..101.8480	1,018,476	1,000,000	995,000	0	240	0	0	..6.500	..6.558	JD	5,417	65,000	11/22/2005	12/01/2035
186108-CL-8	CLEVELAND ELEC ILLUM .....	.....	.....	1	.. 2.B FE	1,998,500	..93.6330	1,872,653	2,000,000	1,998,958	0	0	0	0	..4.550	..4.558	MN	11,628	91,000	10/30/2018	11/15/2030
191219-AX-2	COCA COLA ENTERPRISES .....	.....	.....	.....	.. 1.F FE	3,250,260	..110.3500	3,310,511	3,000,000	3,162,481	0	(7,339)	0	0	..6.700	..6.113	AO	42,433	201,000	01/13/2003	10/15/2036
195869-AD-4	COLONIAL PIPE LINE .....	.....	.....	1	.. 1.G FE	8,886,878	..114.5430	8,877,046	7,750,000	8,499,412	0	(80,340)	0	0	..8.375	..6.663	MN	108,177	649,063	06/28/2017	11/01/2030
195869-AG-7	COLONIAL PIPE LINE .....	.....	.....	1	.. 1.G FE	3,059,950	..112.8900	3,033,902	3,000,000	3,033,463	0	(2,440)	0	0	..7.630	..7.461	MN	19,711	228,900	06/27/2002	04/15/2032
199575-AT-8	COLUMBUS SOUTHERN POWER .....	.....	.....	1	.. 2.A FE	539,935	..105.5440	527,719	500,000	522,585	0	(1,574)	0	0	..6.600	..6.000	MS	11,000	33,000	12/09/2005	03/01/2033
20030N-AF-8	COMCAST CORP .....	.....	.....	.....	.. 1.G FE	1,816,540	..104.5920	2,091,849	2,000,000	1,882,533	0	6,046	0	0	..5.650	..6.339	JD	5,022	113,000	10/12/2005	06/15/2035
20030N-AM-3	COMCAST CORP .....	.....	.....	1	.. 1.G FE	1,195,270	..109.8100	1,098,103	1,000,000	1,138,854	0	(6,545)	0	0	..6.450	..5.067	MS	18,992	64,500	01/23/2012	03/15/203

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-BE-0	COMCAST CORP			1	1.G FE	1,998,360	90.2990	1,805,984	2,000,000	1,998,734	0	39	0	0	4.650	4.655	JJ	42,883	93,000	06/26/2012	07/15/2042
20030N-CK-5	COMCAST CORP			1	1.G FE	1,572,013	80.5180	1,104,712	1,372,000	1,560,619	0	(5,021)	0	0	4.000	3.196	MS	18,293	54,880	05/10/2021	03/01/2048
20030N-CT-6	COMCAST CORP	LS		1	1.G FE	1,999,000	96.1150	1,922,300	2,000,000	1,999,389	0	92	0	0	4.150	4.156	AO	17,522	83,000	10/02/2018	10/15/2028
200340-AT-4	COMERICA INC			2	2.A FE	3,034,463	93.5920	2,737,575	2,925,000	2,996,111	0	(10,778)	0	0	4.000	3.536	FA	48,750	117,000	04/02/2019	02/01/2029
20268J-AC-7	COMMONSPIRIT HEALTH	LS		1	1.G FE	1,580,581	77.6670	1,174,326	1,512,000	1,577,730	0	(1,437)	0	0	4.187	3.921	AO	15,827	63,307	03/16/2021	10/01/2049
20338Q-AD-5	COMMSCOPE FINANCE LLC			1	4.B FE	925,663	92.2890	839,834	910,000	914,490	0	(3,640)	0	0	6.000	5.677	MS	18,200	54,600	10/02/2019	03/01/2026
20369E-AA-0	COMMUNITY HOSPITALS OF I			1	1.F FE	2,000,000	96.9010	1,938,021	2,000,000	2,000,000	0	0	0	0	4.237	4.237	MN	14,123	84,740	06/04/2015	05/01/2025
20826F-BC-9	CONOCOPHIL CO			1	1.F FE	1,711,907	83.7080	1,449,819	1,732,000	1,712,092	0	186	0	0	3.758	3.843	MS	19,165	0	10/03/2022	03/15/2042
209111-FS-7	CONSOLIDATED EDISON OF NY			1	2.A FE	2,997,780	95.5920	2,867,772	3,000,000	2,998,584	0	208	0	0	4.000	4.009	JD	10,000	120,000	11/27/2018	12/01/2028
210518-DD-5	CONSUMERS ENERGY CO			1	1.E FE	4,980,900	88.1270	4,406,337	5,000,000	4,982,130	0	357	0	0	4.350	4.373	AO	45,917	217,500	10/29/2018	04/15/2049
212015-AT-8	CONTINENTAL RESOURCES	LS		1	2.C FE	1,398,734	93.1760	1,114,386	1,196,000	1,378,201	0	(19,253)	0	0	5.750	3.555	JJ	31,711	68,770	12/02/2021	01/15/2031
22160N-AA-7	COSTAR GROUP INC			1	2.C FE	3,695,924	81.9260	3,705,497	4,523,000	3,703,035	0	7,110	0	0	2.800	5.803	JJ	58,397	0	11/30/2022	07/15/2030
222070-AG-9	COTY			1	3.C FE	324,151	90.4700	319,360	353,000	326,716	0	2,565	0	0	4.750	6.249	JJ	7,732	10,480	04/20/2022	01/15/2029
22279#-AA-2	COUSINS PPTY PP			1	2.B	11,000,000	95.4830	10,503,122	11,000,000	11,000,000	0	0	0	0	3.910	3.910	JJ	209,076	430,100	06/22/2017	07/06/2025
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	7,734,630	82.4820	8,245,741	9,997,000	8,014,229	0	47,627	0	0	4.700	6.486	JD	20,883	469,859	12/17/2015	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC			1	2.B FE	5,822,000	80.9500	4,047,489	5,000,000	5,774,343	0	(26,600)	0	0	4.500	3.439	JD	625	225,000	03/02/2021	06/30/2043
225310-AM-3	CREDIT ACCEPTANC	LS		1	3.C FE	365,218	95.0060	337,271	355,000	361,141	0	(4,077)	0	0	6.625	5.816	MS	6,925	23,519	02/24/2022	03/15/2026
225310-AN-1	CREDIT ACCEPTANC			1	3.C FE	1,634,000	94.3120	1,541,066	1,634,000	1,634,000	0	0	0	0	5.125	5.122	JD	233	83,743	12/09/2019	12/31/2024
22541L-AE-3	CSFB			1	2.A FE	6,428,100	101.0280	5,051,377	5,000,000	6,063,373	0	(88,134)	0	0	7.125	4.374	JJ	164,271	356,250	07/16/2018	07/15/2032
22822V-AH-4	CROWN CASTLE INTL CORP			1	2.B FE	1,895,401	92.9870	1,640,288	1,764,000	1,848,794	0	(18,037)	0	0	3.650	2.525	MS	21,462	64,386	11/04/2020	09/01/2027
22822V-AX-9	CROWN CASTLE INTL CORP			1	2.B FE	4,442,650	68.5900	3,429,493	5,000,000	4,477,572	0	19,764	0	0	2.900	3.692	AO	36,250	145,000	03/18/2021	04/01/2041
233293-AQ-2	DPL INC			1	3.B FE	5,447,135	89.8320	4,940,759	5,500,000	5,460,396	0	5,145	0	0	4.350	4.480	AO	50,508	239,250	03/24/2020	04/15/2029
23338V-AH-9	DTE ELECTRIC CO			1	1.E FE	2,019,927	83.3390	1,725,121	2,070,000	2,024,037	0	1,001	0	0	4.050	4.193	MN	10,712	83,835	09/19/2018	05/15/2048
233851-BW-3	DAIMLER FINANCE NA LLC	LS		1	1.G FE	4,989,850	96.1100	4,805,508	5,000,000	4,997,271	0	1,083	0	0	3.300	3.324	MN	19,250	165,000	05/11/2015	05/19/2025
244199-BD-6	DEERE & COMPANY			1	1.F FE	1,125,640	103.5750	1,035,746	1,000,000	1,064,239	0	(7,996)	0	0	5.375	4.275	AO	11,198	53,750	12/05/2013	10/16/2029
24422E-UU-1	JOHN DEERE CAPITAL			1	1.F FE	4,685,430	92.8520	4,364,042	4,700,000	4,690,407	0	1,368	0	0	3.450	3.487	MS	51,348	162,150	03/04/2019	03/07/2029
24422E-VD-8	JOHN DEERE CAPITAL			1	1.F FE	1,748,449	86.2120	1,473,361	1,709,000	1,739,668	0	(4,151)	0	0	2.450	2.166	JJ	19,772	41,871	11/05/2020	01/09/2030
24703T-AD-8	DELL INT LLC / EMC CORP			1	2.B FE	1,055,029	102.0890	1,020,885	1,000,000	1,038,476	0	(10,850)	0	0	6.020	4.770	JD	2,676	60,200	06/15/2021	06/15/2026
250847-EB-2	DETROIT EDISON			1	1.F FE	418,364	108.6990	358,708	330,000	403,881	0	(3,968)	0	0	6.625	4.398	JD	1,822	21,863	02/07/2019	06/01/2036
25179M-AL-3	DEVON ENERGY CORPORATION			1	2.B FE	7,054,380	93.4280	6,539,929	7,000,000	7,041,728	0	(1,429)	0	0	5.600	5.546	JJ	180,756	392,000	10/08/2011	07/15/2041
254010-AD-3	DIGNITY HEALTH			1	1.G FE	4,000,000	96.8990	3,875,945	4,000,000	4,000,000	0	0	0	0	3.812	3.812	MN	25,413	152,480	10/07/2014	11/01/2024
254687-DP-8	DISNEY			1	2.A FE	2,497,015	109.8530	2,197,053	2,000,000	2,332,496	0	(55,252)	0	0	7.300	3.822	AO	24,739	146,000	11/21/2019	04/30/2028
254687-ER-3	DISNEY			1	1.E FE	2,567,099	108.0230	2,160,453	2,000,000	2,511,787	0	(18,677)	0	0	6.150	4.130	FA	46,467	123,000	11/18/2019	02/15/2041
254687-EZ-5	DISNEY			1	1.G FE	12,734,093	125.6800	10,739,371	8,545,000	12,451,400	0	(95,600)	0	0	7.750	4.525	JD	55,186	662,238	11/18/2019	12/01/2045
25468P-BW-5	DISNEY			1	2.A FE	3,370,410	112.9740	3,389,212	3,000,000	3,192,410	0	(15,300)	0	0	7.000	6.077	MS	70,000	210,000	03/08/2004	03/01/2032
25470D-CY-3	DISCOVERY COMMUNICATIONS			1	2.C FE	2,988,990	96.9590	2,908,776	3,000,000	2,995,885	0	1,162	0	0	4.900	4.947	MS	44,917	147,000	03/08/2016	03/11/2026
256677-AF-2	DOLLAR GENERAL CORP			1	2.B FE	998,990	95.3440	953,437	1,000,000	999,429	0	94	0	0	4.125	4.137	MN	6,875	41,250	03/26/2018	05/01/2028
257375-AE-5	DOMINION GAS HLDGS LLC			1	2.A FE	998,906	98.6640	986,645	1,000,000	999,890	0	128	0	0	3.550	3.564	MN	5,917	35,500	07/18/2014	11/01/2023
25746U-CY-3	DOMINION RESOURCES			1	2.B FE	7,000,000	95.3410	6,673,859	7,000,000	7,000,000	0	0	0	0	4.250	4.250	JD	24,792	297,500	05/30/2018	06/01/2028
25746U-DC-0	DOMINION RESOURCES			1	2.B FE	1,493,520	99.7060	1,495,585	1,500,000	1,499,383	0	5,863	0	0	2.450	3.515	JJ	16,946	0	08/16/2022	01/15/2023
260543-CN-1	DOW CHEMICAL CO	LS		1	2.A FE	458,593	98.8160	453,566	459,000	458,791	0	66	0	0	4.550	4.567	MN	1,798	20,885	11/13/2019	11/30/2025
26078J-AE-0	DOWDUPONT INC			1	2.A FE	1,506,185	96.9040	1,453,566	1,500,000	1,505,319	0	(220)	0	0	5.319	5.285	MN	10,195	79,785	11/15/2018	11/15/2038
26078J-AH-3	DOWDUPONT INC			1	2.A FE	2,955,330	99.8970	2,996,917	3,000,000	2,991,003	0	8,628	0	0	5.760	4.061	FIHAN	22,559	71,732	01/04/2019	11/15/2023
264399-ED-4	DUKE ENERGY CORP			1	2.A FE	965,290	107.5190	1,075,193	1,000,000	980,861	0	1,346	0	0	6.450	6.720	AO	13,617	64,500	01/10/2003	10/15/2032
26441C-AT-2	DUKE ENERGY			1	2.B FE	9,994,400	74.5110	7,451,075	10,000,000	9,995,304	0	122	0	0	3.750	3.753	MS	125,000	375,000	08/09/2016	09/01/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26884A-BM-4	ERP OPERATING			1	1.G FE	4,974,900	.83.4510	4,172,570	5,000,000	4,982,192	.0	.2,253	.0	.0	2.500	2.555	FA	47,222	125,000	08/20/2019	02/15/2030
26969P-AB-4	EAGLE MATERIALS INC			1	2.B FE	11,562,340	.78.2040	11,926,185	15,250,000	11,649,463	.0	87,123	.0	.0	2.500	6.099	JJ	190,625	.0	10/25/2022	07/01/2031
276480-AH-3	EASTERN GAS TRAN			1	1.G FE	4,650,163	.86.5310	4,326,545	5,000,000	4,664,506	.0	14,343	.0	.0	3.000	4.132	MN	19,167	75,000	08/30/2022	11/15/2029
281020-AM-9	EDISON INTERNATIONAL	..LS.		1	2.C FE	2,048,800	.92.7860	1,804,693	1,945,000	2,015,382	.0	(14,408)	.0	.0	4.125	3.341	MS	23,624	74,003	12/14/2022	03/15/2028
285512-AD-1	ELECTRONIC ARTS INC			1	2.A FE	7,973,520	.99.6400	7,971,204	8,000,000	7,990,262	.0	2,782	.0	.0	4.800	4.842	MS	128,000	384,000	02/17/2016	03/01/2026
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP			1	2.C FE	5,396,905	.90.2190	4,502,847	4,991,000	5,320,290	.0	(45,615)	.0	.0	4.150	3.045	MS	60,987	207,127	07/21/2021	09/15/2029
29266M-AF-6	IBERDROLA FINANCE			1	2.A FE	2,132,260	106.1950	2,123,903	2,000,000	2,089,335	.0	(4,098)	.0	.0	6.750	6.256	JJ	62,250	135,000	01/02/2007	07/15/2036
29278N-AL-7	ENERGY TRANSFER PARTNERS			1	2.C FE	6,447,989	.99.7710	6,465,145	6,480,000	6,462,835	.0	14,846	.0	.0	4.250	5.539	MS	81,090	.0	10/25/2022	03/15/2023
29364D-10-0	ENERGY ARKANSAS INC PFD			3	1.F FE	1,087,274	.20.1000	1,005,000	50,000	1,087,274	.0	.0	.0	.0	.000	5.605	MJSD	.0	60,938	12/27/2016	
29364D-AS-9	ENERGY ARKANSAS INC			1	1.F FE	5,056,650	.98.0720	4,903,604	5,000,000	5,007,962	.0	(6,403)	.0	.0	3.700	3.566	JD	15,417	185,000	03/26/2014	06/01/2024
29364N-10-8	ENERGY MISSISSIPPI INC PFD			3	1.F FE	1,109,712	.20.3700	1,018,500	50,000	1,109,712	.0	.0	.0	.0	.000	5.519	JAJO	15,313	61,250	12/27/2016	
29364W-10-8	ENERGY LOUISIANA HOLDINGS LLC PFD			3	1.F FE	1,455,726	.20.2700	1,350,914	66,646	1,455,726	.0	.0	.0	.0	.000	5.580	MJSD	.0	81,225	12/27/2018	
29364W-BA-5	ENERGY LOUISIANA HOLDINGS LLC			1	1.F FE	1,996,880	.90.1470	1,802,949	2,000,000	1,997,669	.0	182	.0	.0	4.000	4.014	MS	23,556	80,000	03/20/2018	03/15/2033
29379V-BC-6	ENTERPRISE PRODUCTS			1	2.A FE	1,996,900	.90.3410	1,806,812	2,000,000	1,997,373	.0	63	.0	.0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045
29444U-BD-7	EQUINIX INC	..LS.		1	2.B FE	1,585,398	.91.3510	1,409,542	1,543,000	1,569,525	.0	(6,850)	.0	.0	2.900	2.421	MN	5,345	44,747	11/04/2020	11/18/2026
30161N-AQ-4	EXELON CORP			1	2.B FE	3,790,830	.95.5880	2,867,632	3,000,000	3,692,328	.0	(48,530)	.0	.0	4.950	2.737	JD	6,600	148,500	12/08/2020	06/15/2035
30212P-AR-6	EXPEDIA INC-III/I	..LS.		1	2.C FE	4,669,445	.84.8680	4,667,717	5,500,000	4,694,926	.0	25,481	.0	.0	3.250	5.787	FA	67,528	.0	09/19/2022	02/15/2030
302491-AV-7	FMC CORP			1	2.C FE	6,337,500	.79.5770	3,978,867	5,000,000	6,278,027	.0	(31,289)	.0	.0	4.500	3.087	AO	56,250	225,000	01/21/2021	10/01/2049
31428X-AW-6	FEDEX CORP			1	2.B FE	2,078,801	.89.0290	1,558,015	1,750,000	2,055,165	.0	(9,409)	.0	.0	5.100	3.872	JJ	41,154	89,250	11/12/2020	01/15/2044
31428X-BQ-8	FEDEX CORP			1	2.B FE	1,991,680	.75.9600	1,519,194	2,000,000	1,992,487	.0	169	.0	.0	4.050	4.074	FA	30,600	81,000	01/29/2018	02/15/2048
31620M-BU-9	FIDELITY NATIONAL INFORM	..LS.		1	2.B FE	4,969,750	.69.2530	3,462,655	5,000,000	4,971,801	.0	1,136	.0	.0	3.100	3.141	MS	51,667	155,000	02/23/2021	03/01/2041
31677Q-BM-0	FIFTH THIRD BANK			2	1.G FE	5,000,000	.98.3800	4,919,023	5,000,000	5,000,000	.0	.0	.0	.0	3.950	3.950	JJ	83,938	197,500	07/23/2018	07/28/2025
31946M-AA-1	FIRST CITIZENS BANCSHARE			2	2.C FE	2,000,000	.94.5360	1,890,722	2,000,000	2,000,000	.0	.0	.0	.0	3.375	3.375	MS	19,875	67,500	02/27/2020	03/15/2030
32082C-AC-1	FIRST MARYLAND CAPTL II			1	2.A FE	142,149	.90.9480	138,240	152,000	142,724	.0	576	.0	.0	5.290	5.691	FMAN	1,362	1,067	12/14/2022	02/01/2027
33767B-AA-7	FIRSTENERGY TRANSMISSION			1	2.C FE	1,909,161	.92.9570	1,542,154	1,659,000	1,903,140	.0	(6,021)	.0	.0	5.450	4.386	JJ	41,692	45,208	02/15/2022	07/15/2044
33767D-AB-1	FIRSTCASH INC			1	3.B FE	358,394	.87.6870	309,534	353,000	356,369	.0	(1,170)	.0	.0	4.625	4.381	MS	5,442	16,326	03/23/2021	09/01/2028
337932-AC-1	FIRST ENERGY CORP			1	3.A FE	6,207,400	.112.9420	6,776,516	6,000,000	6,123,200	.0	(9,712)	.0	.0	7.375	7.060	MN	56,542	442,500	05/27/2010	11/15/2031
337932-AH-0	FIRST ENERGY CORP			1	3.A FE	2,990,010	.93.3320	2,799,955	3,000,000	2,995,051	.0	978	.0	.0	3.900	3.940	JJ	53,950	132,000	06/19/2017	07/15/2027
341081-FD-4	FLORIDA PR & LT CO			1	1.E FE	974,050	.99.6960	996,957	1,000,000	979,882	.0	642	.0	.0	5.250	5.426	FA	21,875	52,500	03/03/2011	02/01/2041
341081-FE-2	FLORIDA PR & LT CO			1	1.E FE	2,833,975	.96.0380	2,268,416	2,362,000	2,757,598	.0	(15,139)	.0	.0	5.125	3.840	JD	121,053	121,053	06/29/2017	06/01/2041
341099-CL-1	FLORIDA POWER CORP			1	1.F FE	995,780	.110.1470	1,101,470	1,000,000	996,897	.0	115	.0	.0	6.400	6.432	JD	2,844	64,000	06/11/2008	06/15/2038
345370-CQ-1	FORD MOTOR			1	3.B FE	239,185	.72.3490	175,808	243,000	239,383	.0	105	.0	.0	4.750	4.867	JJ	5,322	11,543	03/23/2021	01/15/2043
345370-DA-5	FORD MOTOR			1	3.A FE	1,211,000	.75.2450	911,212	1,211,000	1,211,000	.0	.0	.0	.0	3.250	3.250	FA	15,196	29,518	07/29/2015	02/12/2032
345397-III-9	FORD MOTOR CREDIT			1	3.A FE	990,860	.95.5220	918,918	962,000	976,275	.0	(8,164)	.0	.0	3.664	2.757	MS	11,064	35,248	03/09/2021	09/08/2024
345397-XL-2	FORD MOTOR CREDIT			1	3.B FE	998,860	.93.4430	934,428	1,000,000	999,657	.0	123	.0	.0	4.134	4.148	FA	16,881	41,340	12/22/2015	08/04/2025
345397-XU-2	FORD MOTOR CREDIT			1	3.A FE	10,000,000	.93.5390	9,353,913	10,000,000	10,000,000	.0	.0	.0	.0	4.389	4.389	JJ	210,916	438,900	01/05/2020	01/08/2026
34960P-AB-7	FORTRESS TRANSPORTATION & IN			1	3.C FE	2,093,009	.94.0890	1,894,943	2,014,000	2,031,992	.0	(23,003)	.0	.0	6.500	5.668	AO	32,728	130,910	03/23/2021	10/01/2025
35137L-AJ-4	FOX CORP			1	2.B FE	5,021,846	.90.9130	4,545,662	5,000,000	5,019,915	.0	(801)	.0	.0	5.476	5.438	JJ	118,647	273,800	03/06/2020	01/25/2039
35137L-AK-1	FOX CORP			1	2.B FE	2,000,000	.89.6410	1,792,821	2,000,000	2,000,000	.0	.0	.0	.0	5.576	5.576	JJ	48,325	111,520	03/06/2020	01/25/2049
35671D-CD-5	FREEPORT-MC C&G			1	2.C FE	1,962,000	.96.4410	1,892,167	1,962,000	1,962,000	.0	.0	.0	.0	5.250	5.250	MS	34,335	103,005	08/01/2019	09/01/2029
36873B-AA-4	CVS PP			1	2.B	653,002	100.6910	657,517	653,002	653,002	.0	.0	.0	.0	5.830	5.901	MON	1,692	38,070	12/16/2005	01/15/2026
37045V-AG-5	GENERAL MOTORS CO			1	2.C FE	2,764,399	.97.6710	2,831,489	2,899,000	2,862,241	.0	15,178	.0	.0	4.000	4.600	AO	28,990	115,960	07/29/2015	04/01/2025
37045V-AL-4	GENERAL MOTORS CO			1	2.C FE	4,995,450	.96.8360	4,841,818	5,000,000	4,996,492	.0	61	.0	.0	6.750	6.756	AO	84,375	337,500	02/18/2016	04/01/2046
37045X-CS-3	GENERAL MOTORS FINL CO			1	2.C FE	1,094,386	.98.1480	899,033	916,000	1,047,538	.0	(20,530)	.0	.0	5.650	3.002	JJ	23,577	51,754	11/04/2020	01/17/2029
37045X-DS-2	GENERAL MOTORS FINL CO	..LS.		1	2.C FE	1,909,842	.78.5480	1,659,722	2,113,000	1,922,179	.0	12,337	.0	.0	3.100	4.315	JJ	30,750	31,250	12/14/2022	01/12/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37185L-AJ-1	GENESIS ENERGY			1	4.B FE	3,021,526	.95.2950	2,875,040	3,017,000	3,017,679	0	(859)	0	0	6.500	6.475	AO	49,026	196,105	08/07/2017	10/01/2025
37185L-AM-4	GENESIS ENERGY			1	4.B FE	321,975	.94.1160	299,290	318,000	320,977	0	(640)	0	0	8.000	7.722	JJ	11,731	25,440	03/23/2021	01/15/2027
373298-BP-2	GEORGIA PACIFIC			1	1.G FE	2,790,395	108.2240	2,407,985	2,225,000	2,578,700	0	(57,483)	0	0	7.250	3.960	JD	13,443	161,313	02/06/2019	06/01/2028
378272-AF-5	GLENCORE FUNDING LLC	LS		1	2.A FE	4,997,150	.99.4740	4,973,687	5,000,000	4,999,858	0	335	0	0	4.125	4.132	MN	17,760	206,250	05/22/2013	05/30/2023
378272-BG-2	GLENCORE FUNDING LLC			1	2.A FE	9,977,300	.79.7190	7,971,880	10,000,000	9,979,869	0	2,025	0	0	2.625	2.651	MS	71,458	262,500	09/15/2021	09/23/2031
38141G-WL-4	GOLDMAN SACHS GROUP INC			1	2.A FE	6,589,255	.92.8970	6,041,075	6,503,000	6,558,783	0	(11,888)	0	0	3.691	3.499	JD	17,335	240,026	11/05/2020	06/05/2028
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1	2.A FE	14,822,250	.93.1410	13,971,224	15,000,000	14,837,105	0	14,855	0	0	4.223	4.422	MN	105,575	633,450	04/27/2022	05/01/2029
38141G-YB-4	GOLDMAN SACHS GROUP INC			1	1.F FE	2,152,968	.79.6920	1,705,402	2,140,000	2,150,998	0	(1,175)	0	0	2.615	2.551	AO	10,726	55,961	04/20/2021	04/22/2032
38148L-AC-0	GOLDMAN SACHS GROUP INC			2	2.A FE	4,997,900	.96.7580	4,837,894	5,000,000	4,999,506	0	227	0	0	3.500	3.505	JJ	76,806	175,000	01/20/2015	01/23/2025
38173M-AC-6	GOLUB CAPITAL BDC INC			1	2.C FE	708,081	.81.5300	627,780	770,000	712,129	0	3,673	0	0	2.050	3.963	FA	5,963	9,744	12/14/2022	02/15/2027
38748Y-AA-0	GRANITE US HOLDINGS CORP	LS		1	5.A FE	308,880	105.2860	328,493	312,000	309,238	0	358	0	0	11.000	11.246	AO	8,580	17,160	05/19/2022	10/01/2027
389286-AA-3	GRAY ESCROW II INC	LS		1	4.B FE	352,370	.72.3750	257,656	356,000	352,621	0	251	0	0	5.375	5.511	MN	2,445	19,454	03/04/2022	11/15/2031
389375-AL-0	GRAY TELEVISION INC	LS		1	4.B FE	6,124,000	.72.3550	4,398,489	6,079,000	6,113,164	0	(5,045)	0	0	4.750	4.656	AO	60,959	288,753	10/09/2020	10/15/2030
39121J-AE-0	GREAT RIVER ENERGY			1	1.G FE	5,898,625	102.9030	6,730,226	6,540,387	6,236,668	0	14,331	0	0	6.254	7.281	JJ	204,518	409,036	07/09/2008	07/01/2038
404119-CA-5	HCA INC			1	2.C FE	8,698,800	.86.0400	8,604,047	10,000,000	8,769,075	0	70,275	0	0	3.500	5.489	MS	116,667	175,000	06/13/2022	09/01/2030
404121-AH-8	HCA INC			1	2.C FE	1,916,165	.99.0370	1,888,626	1,907,000	1,915,292	0	(873)	0	0	5.375	5.240	MS	34,167	51,251	07/27/2022	09/01/2026
41242*-BZ-4	HARDWOOD FUNDING PP			1	1.G FE	1,000,000	.87.6240	876,239	1,000,000	1,000,000	0	0	0	0	2.370	2.370	JD	1,580	23,700	05/26/2021	06/07/2028
41242*-CA-8	HARDWOOD FUNDING PP			1	1.G FE	1,000,000	.84.6370	846,367	1,000,000	1,000,000	0	0	0	0	2.830	2.830	JD	1,887	28,300	05/26/2021	06/07/2031
431318-AU-8	HILCORP ENERGY			1	3.C FE	231,647	.89.3570	206,414	231,000	231,492	0	(104)	0	0	5.750	5.703	FA	5,534	13,283	03/23/2021	02/01/2029
437076-AS-1	HOME DEPOT			1	1.F FE	5,897,280	106.9990	7,489,961	7,000,000	6,183,275	0	32,284	0	0	5.875	7.162	JD	17,135	411,250	12/08/2010	12/16/2036
437076-AV-4	HOME DEPOT			1	1.F FE	3,757,683	108.3960	3,120,729	2,879,000	3,637,793	0	(30,131)	0	0	5.950	3.883	AO	42,825	171,301	11/12/2020	04/01/2041
437076-BW-1	HOME DEPOT			1	1.F FE	2,979,390	.96.3520	2,890,560	3,000,000	2,986,812	0	1,936	0	0	3.900	3.984	JD	8,125	117,000	11/27/2018	12/06/2028
44107T-AW-6	HOST HOTELS & RESORTS LP			1	2.C FE	13,167,081	.95.8160	11,476,864	11,978,000	12,759,383	0	(264,760)	0	0	4.500	2.232	FA	224,588	539,010	06/17/2021	02/01/2026
44107T-AZ-9	HOST HOTELS & RESORTS LP			1	2.C FE	1,974,040	.82.4910	1,649,823	2,000,000	1,979,355	0	2,282	0	0	3.500	3.655	MS	20,611	70,000	08/11/2020	09/15/2030
44409M-AA-4	HUDSON PACIFIC PROPERTIE			1	2.C FE	2,330,650	.85.0570	2,126,430	2,500,000	2,400,985	0	17,766	0	0	3.950	4.880	MN	16,458	98,750	09/20/2018	11/01/2027
446150-AS-3	HUNTINGTON BANCSHARES INC			1	2.A FE	2,082,451	.82.2560	1,666,499	2,026,000	2,070,167	0	(6,063)	0	0	2.550	2.208	FA	21,096	51,663	12/01/2020	02/04/2030
44891A-BF-3	HYUNDAI CAPITAL AMERICA			1	2.A FE	1,996,162	.93.9810	1,860,815	1,980,000	1,988,148	0	(3,958)	0	0	2.650	2.442	FA	20,551	52,470	11/05/2020	02/10/2025
44891A-BG-1	HYUNDAI CAPITAL AMERICA			1	2.A FE	4,984,950	.89.6900	4,484,511	5,000,000	4,990,785	0	2,075	0	0	3.000	3.048	FA	58,750	150,000	02/05/2020	02/10/2027
44891A-CA-3	HYUNDAI CAPITAL AMERICA	LS		1	2.A FE	9,989,000	.82.4620	8,246,245	10,000,000	9,990,903	0	1,483	0	0	2.100	2.117	MS	61,833	208,833	09/14/2021	09/15/2028
450319-AA-6	ITC MIDWEST LLC			1	1.F FE	5,101,080	101.3650	4,054,583	4,000,000	4,787,714	0	(36,305)	0	0	6.150	4.355	JJ	103,183	246,000	06/22/2012	01/31/2038
451102-BZ-9	ICAHN ENTERPRISES/FIN			1	3.C FE	327,600	.91.7000	288,854	315,000	324,653	0	(2,241)	0	0	5.250	4.447	MN	2,113	16,538	08/30/2021	05/15/2027
454889-AM-8	INDIANA MICHIGAN POWER			1	1.G FE	5,946,606	104.0120	4,901,066	4,712,000	5,795,363	0	(57,644)	0	0	6.050	3.898	MS	83,939	285,076	02/01/2021	03/15/2037
459200-AS-0	IBM			1	1.G FE	1,676,651	107.0350	1,685,800	1,575,000	1,680,807	0	(5,593)	0	0	6.500	6.000	JJ	47,206	102,375	09/24/2002	01/15/2028
460146-CM-3	INTERNATIONAL PAPER CO			1	2.B FE	3,621,906	.94.5150	3,118,062	3,299,000	3,566,715	0	(16,558)	0	0	5.000	4.164	MS	48,569	164,950	06/20/2019	09/15/2035
46188B-AD-4	INVITATION HOMES OP			1	2.C FE	2,100,344	.87.2820	1,883,543	2,158,000	2,101,332	0	988	0	0	4.150	4.480	AO	18,906	39,469	10/17/2022	04/15/2032
46284V-AC-5	IRON MOUNTAIN INC	LS		1	3.C FE	354,864	.92.0870	326,908	355,000	354,883	0	24	0	0	4.875	4.883	MS	5,096	17,306	02/10/2022	09/15/2027
46284V-AN-1	IRON MOUNTAIN INC	LS		1	3.C FE	2,487,968	.82.3690	2,042,756	2,480,000	2,486,026	0	(842)	0	0	4.500	4.461	FA	42,160	111,600	08/10/2020	02/15/2031
465685-AD-7	ITC HOLDINGS CORP			1	2.B FE	499,550	100.6060	503,031	500,000	499,684	0	14	0	0	6.375	6.382	MS	8,057	31,875	10/04/2006	09/30/2036
465685-AH-8	ITC HOLDINGS CORP			1	2.B FE	1,994,640	.89.3780	1,787,559	2,000,000	1,995,538	0	187	0	0	5.300	5.318	JJ	53,000	106,000	06/26/2013	07/01/2043
46625H-JM-3	JP MORGAN CHASE & CO				1.G FE	10,916,620	.97.7380														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478165-AH-6	JOHNSON (S.C.) & SON INC			1	.. 1.G FE	7,519,276	..89.5180	6,600,144	7,373,000	7,500,769	0	(3,004)	0	0	4.750	4.629	AO	73,935	350,218	11/05/2015	10/15/2046
478375-AH-1	JOHNSON CONTROLS			1	.. 2.B FE	1,117,380	103.7260	1,037,257	1,000,000	1,091,506	0	(4,865)	0	0	6.000	5.034	JJ	27,667	60,000	12/28/2016	01/15/2036
48128B-AG-6	JPMORGAN CHASE & CO			2	.. 2.B FE	5,000,000	..88.7930	4,439,635	5,000,000	5,000,000	0	0	0	0	4.600	4.600	FA	95,833	230,000	01/15/2020	01/01/9999
482480-AG-5	KLA CORPORATION			1	.. 1.G FE	1,990,440	..96.7600	1,935,198	2,000,000	1,993,600	0	887	0	0	4.100	4.159	MS	24,144	82,000	03/13/2019	03/15/2029
483007-AL-4	KAISER ALUMINUM CORP	..LS..		1	.. 3.B FE	12,567,250	..80.3420	10,069,225	12,533,000	12,561,339	0	(3,750)	0	0	4.500	4.466	JD	46,999	563,985	05/12/2021	06/01/2031
485134-BH-2	EVERGY METRO			1	.. 1.F FE	994,013	100.8710	1,008,713	1,000,000	996,128	0	194	0	0	6.050	6.094	MN	7,731	60,500	05/23/2006	11/15/2035
487836-AT-5	KELLOGG CO			1	.. 2.B FE	1,184,420	113.7880	1,137,876	1,000,000	1,093,600	0	(8,552)	0	0	7.450	5.995	AO	18,625	74,500	01/18/2007	04/01/2031
49337W-AJ-9	KEYSPAN CORP			1	.. 2.B FE	876,770	..93.2110	932,112	1,000,000	917,400	0	4,210	0	0	5.803	6.808	AO	14,508	58,030	05/29/2008	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST			1	.. 2.A FE	1,000,000	..96.2490	962,487	1,000,000	1,000,000	0	0	0	0	5.819	5.819	AO	14,548	58,190	03/28/2011	04/01/2041
49338L-AB-9	KEYSIGHT TECHNOLOGIES			1	.. 2.B FE	14,173,180	..98.5990	13,803,923	14,000,000	14,037,063	0	(24,240)	0	0	4.550	4.368	AO	107,936	637,000	09/15/2016	10/30/2024
49338L-AE-3	KEYSIGHT TECHNOLOGIES			1	.. 2.B FE	2,496,825	..97.8670	2,446,676	2,500,000	2,498,468	0	318	0	0	4.600	4.616	AO	27,153	115,000	03/28/2017	04/06/2027
494550-BV-7	KINDER MORGAN PARTNERS			1	.. 2.B FE	2,994,960	..98.3860	2,951,576	3,000,000	2,998,997	0	569	0	0	4.250	4.271	MS	42,500	127,500	09/08/2014	09/01/2024
49456B-AG-6	KINDER MORGAN			1	.. 2.B FE	2,424,840	..93.6050	1,872,100	2,000,000	2,376,672	0	(26,763)	0	0	5.300	3.357	JD	8,833	106,000	03/01/2021	12/01/2034
49456B-AJ-0	KINDER MORGAN			1	.. 2.B FE	1,995,680	..85.2380	1,704,759	2,000,000	1,996,209	0	85	0	0	5.050	5.064	FA	38,156	101,000	02/23/2015	02/15/2046
49456B-AQ-4	KINDER MORGAN			1	.. 2.B FE	2,992,770	..87.3620	2,620,856	3,000,000	2,993,324	0	126	0	0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
50075N-AZ-7	KRAFT FOODS INC			1	.. 2.A FE	2,475,900	104.6750	2,616,871	2,500,000	2,481,172	0	583	0	0	6.500	6.574	FA	64,097	162,500	02/04/2010	02/09/2040
50077L-AB-2	KRAFT HEINZ FOODS CO			1	.. 2.C FE	3,987,423	..81.6840	3,267,365	4,000,000	3,989,178	0	261	0	0	4.375	4.394	JD	14,583	175,000	08/19/2016	06/01/2046
50077L-AL-0	KRAFT HEINZ FOODS CO			1	.. 2.C FE	4,954,169	..95.8980	4,794,913	5,000,000	4,965,259	0	1,942	0	0	5.000	5.076	JJ	115,278	250,000	08/19/2016	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO			1	.. 2.C FE	10,523,897	..92.1460	9,214,629	10,000,000	10,459,951	0	(11,466)	0	0	5.200	4.860	JJ	239,778	520,000	08/19/2016	07/15/2045
501044-BV-2	KROGER CO			1	.. 2.A FE	2,190,615	112.3120	2,246,237	2,000,000	2,088,947	0	(10,038)	0	0	8.000	7.153	MS	47,111	160,000	06/21/2006	09/15/2029
501044-BZ-3	KROGER CO			1	.. 2.A FE	2,296,080	112.8030	2,256,054	2,000,000	2,148,709	0	(13,371)	0	0	7.500	6.329	AO	37,500	150,000	05/10/2005	04/01/2031
501044-CR-0	KROGER CO			1	.. 2.A FE	1,626,649	..90.9570	1,259,753	1,385,000	1,606,322	0	(8,082)	0	0	5.000	3.810	AO	14,619	69,250	11/12/2020	04/15/2042
501044-DL-2	KROGER CO			1	.. 2.A FE	5,963,860	..96.4790	5,788,711	6,000,000	5,976,270	0	3,341	0	0	4.500	4.576	JJ	124,500	270,000	01/07/2019	01/15/2029
51808B-AE-2	LASMO (USA) INC			1	.. 2.B FE	2,207,780	106.4710	2,129,428	2,000,000	2,077,699	0	(13,225)	0	0	7.300	6.360	MN	18,656	146,000	06/11/2008	11/15/2027
521865-BB-0	LEAR CORP			1	.. 2.B FE	4,988,700	..84.4820	4,224,098	5,000,000	4,991,909	0	940	0	0	3.500	3.525	MN	15,069	175,000	02/20/2020	05/30/2030
526057-BV-5	LENNAR CORPORATION	..LS..		1	.. 2.B FE	6,095,000	..99.0750	6,038,594	6,095,000	6,095,000	0	0	0	0	4.750	4.750	MN	24,930	289,513	04/21/2015	05/30/2025
53154*-AL-7	LIBERTY UTILITY PP			1	.. 2.A FE	6,000,000	..97.3560	5,841,369	6,000,000	6,000,000	0	0	0	0	3.690	3.690	AO	37,515	221,400	03/06/2017	04/30/2024
532457-BS-6	ELI LILLY			1	.. 1.F FE	2,497,500	..86.4250	2,160,627	2,500,000	2,497,901	0	92	0	0	3.875	3.882	MS	28,524	96,875	02/20/2019	03/15/2039
539830-AF-6	LOCKHEED MARTIN			1	.. 1.G FE	2,393,090	108.5210	2,170,425	2,000,000	2,097,966	0	(25,776)	0	0	7.750	6.103	MN	25,833	155,000	08/17/2004	05/01/2026
541056-AA-5	LOGAN MERGER SUB INC			1	.. 4.B FE	907,089	..53.9750	479,838	889,000	901,738	0	(2,366)	0	0	5.500	5.150	MS	16,298	48,895	08/14/2020	09/01/2027
548661-CX-3	LOWES COMPANIES			1	.. 2.A FE	2,560,218	..87.2290	2,363,901	2,710,000	2,575,455	0	4,046	0	0	4.650	5.056	AO	26,603	126,015	12/27/2018	04/15/2042
548661-DU-8	LOWES COMPANIES			1	.. 2.A FE	7,047,743	..95.8280	6,675,347	6,966,000	7,030,141	0	(9,009)	0	0	4.500	4.335	AO	66,177	313,470	11/04/2020	04/15/2030
55261F-AK-0	M & T BANK CORP			2	.. 1.G FE	6,386,356	100.0180	6,461,158	6,460,000	6,449,869	0	15,628	0	0	5.007	3.456	JAJO	106,196	116,402	01/04/2019	07/26/2023
55336V-AM-2	MPLX LP			1	.. 2.B FE	4,793,190	..84.0480	4,202,419	5,000,000	4,821,378	0	7,664	0	0	4.500	4.832	AO	47,500	225,000	03/21/2019	04/15/2038
55336V-AN-0	MPLX LP			1	.. 2.B FE	1,986,960	..79.7780	1,595,563	2,000,000	1,988,292	0	236	0	0	4.700	4.740	AO	19,844	94,000	02/05/2018	04/15/2048
55336V-AP-5	MPLX LP			1	.. 2.B FE	3,971,560	..78.5640	3,142,567	4,000,000	3,973,386	0	276	0	0	4.900	4.940	AO	41,378	196,000	02/05/2018	04/15/2058
55336V-AR-1	MPLX LP			1	.. 2.B FE	1,991,020	..93.1470	1,862,933	2,000,000	1,994,977	0	851	0	0	4.000	4.054	MS	23,556	80,000	02/05/2018	03/15/2028
55336V-BT-6	MPLX LP	..LS..		1	.. 2.B FE	1,229,561	..82.1170	1,201,366	1,463,000	1,230,377	0	816	0	0	4.950	6.126	MS	21,524	0	09/20/2022	03/14/2052
55903V-AL-7	MAGALLANES INC	..LS..		1	.. 2.C FE	6,653,049	..82.4520	5,505,296	6,677,000	6,653,187	0	138	0	0	4.279	4.324					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57636Q-AU-8	MASTERCARD INC	..LS.	1	.....	..1.E FE	2,238,458	..80.5930	1,813,354	2,250,000	2,239,636	0	1,053	0	0	2.000	2.057	MN	5,375	45,000	11/15/2021	11/18/2031
577081-BD-3	MATTEL INC	..LS.	1	.....	..3.A FE	91,267	..98.0900	90,243	92,000	91,513	0	82	0	0	5.875	6.000	JD	240	5,405	11/18/2019	12/15/2027
578454-AD-2	MAYO CLINIC	..LS.	1	.....	..1.C FE	5,000,000	..84.0770	4,203,871	5,000,000	5,000,000	0	0	0	0	4.128	4.128	MN	26,373	206,400	03/10/2016	11/15/2052
58013M-EC-4	MCDONALD'S CORP	..LS.	1	.....	..2.A FE	1,204,670	108.7240	1,087,242	1,000,000	1,175,263	0	(8,091)	0	0	6.300	4.648	AO	13,300	63,000	02/07/2019	10/15/2037
58013M-FP-4	MCDONALD'S CORP	..LS.	1	.....	..2.A FE	9,548,865	..94.8940	9,014,960	9,500,000	9,530,747	0	(6,613)	0	0	3.500	3.420	JJ	166,250	332,500	03/25/2020	07/01/2027
582839-AH-9	MEAD JOHNSON NUTRITION CO	..LS.	1	.....	..1.G FE	6,746,383	..97.9340	6,430,341	6,566,000	6,627,443	0	(21,959)	0	0	4.125	3.756	MN	34,608	270,848	04/24/2017	11/15/2025
58502B-AE-6	MEDNAX INC	..LS.	1	.....	..3.C FE	356,000	..85.8880	305,763	356,000	356,000	0	0	0	0	5.375	5.375	FA	7,229	9,780	02/02/2022	02/15/2030
585055-BU-9	MEDTRONIC INC	..LS.	1	.....	..1.G FE	1,994,640	..92.9630	1,859,267	2,000,000	1,995,416	0	116	0	0	4.625	4.642	MS	27,236	92,500	09/02/2015	03/15/2045
58506Y-AS-1	MEDSTAR HEALTH INC	..LS.	1	.....	..1.F FE	2,000,000	..72.3710	1,447,416	2,000,000	2,000,000	0	0	0	0	3.626	3.626	FA	27,396	72,520	01/09/2020	08/15/2049
588056-AW-1	MERCER INTL INC	..LS.	1	.....	..4.A FE	2,381,580	..95.0130	2,303,117	2,424,000	2,398,436	0	7,475	0	0	5.500	5.884	JJ	61,475	133,320	09/08/2020	01/15/2026
58933Y-AJ-4	MERCK & CO INC	..LS.	1	.....	..1.E FE	5,169,450	..88.8550	4,442,747	5,000,000	5,150,417	0	(4,742)	0	0	4.150	3.934	MN	24,785	207,500	08/29/2018	05/18/2043
58933Y-AV-7	MERCK & CO INC	..LS.	1	.....	..1.E FE	4,947,900	..87.8530	4,392,643	5,000,000	4,954,955	0	1,952	0	0	3.900	3.976	MS	61,750	195,000	03/05/2019	03/07/2039
58942H-AB-7	MERCY HEALTHCARE SYSTEM	..LS.	1	.....	..1.E FE	4,000,000	..91.9360	3,677,452	4,000,000	4,000,000	0	0	0	0	3.555	3.555	FA	59,250	142,200	12/12/2017	08/01/2027
59217G-EE-5	MET LIFE GLOB	..LS.	1	.....	..1.D FE	5,968,740	..99.9240	5,995,418	6,000,000	5,995,857	0	27,117	0	0	1.950	4.023	JJ	54,600	0	11/10/2022	01/13/2023
594918-BC-7	MICROSOFT CORP	..LS.	1	.....	..1.A FE	1,022,378	..90.6040	811,815	896,000	1,001,963	0	(7,940)	0	0	3.500	2.356	FA	12,108	31,360	11/04/2020	02/12/2035
595017-BC-7	MICROCHIP TECHNOLOGY INC	..LS.	1	.....	..2.B FE	2,151,393	..92.7430	1,993,969	2,150,000	2,151,055	0	(338)	0	0	0.983	0.953	MS	7,045	10,567	06/15/2022	09/01/2024
595112-BP-7	MICRON TECHNOLOGY INC	..LS.	1	.....	..2.C FE	4,999,750	..95.0090	4,750,425	5,000,000	4,999,989	0	2	0	0	4.185	4.185	FA	79,050	209,250	07/10/2019	02/15/2027
595112-BQ-5	MICRON TECHNOLOGY INC	..LS.	1	.....	..2.C FE	6,744,780	..90.6400	5,438,389	6,000,000	6,549,846	0	(70,535)	0	0	4.663	3.199	FA	105,695	279,780	02/25/2020	02/15/2030
595112-BS-1	MICRON TECHNOLOGY INC	..LS.	1	.....	..2.C FE	1,401,809	..75.0200	1,354,868	1,806,000	1,411,304	0	9,495	0	0	2.703	5.777	AO	10,306	23,705	12/14/2022	04/15/2032
595112-BV-4	MICRON TECHNOLOGY INC	..LS.	1	.....	..2.C FE	753,684	101.7510	764,148	751,000	753,648	0	(37)	0	0	6.750	6.684	MN	8,590	0	12/14/2022	11/01/2029
59523U-AL-1	MID-AMERICA APARTMENTS L	..LS.	1	.....	..1.G FE	1,192,602	..97.8170	1,149,350	1,175,000	1,178,042	0	(2,390)	0	0	3.750	3.537	JD	1,958	44,063	03/30/2016	06/15/2024
59565J-AA-9	MIDAS OPCO HOLDINGS LLC	..LS.	1	.....	..4.B FE	300,989	..82.4390	247,317	300,000	300,760	0	(182)	0	0	5.625	5.572	FA	6,375	16,641	01/21/2022	08/15/2029
59833C-AA-0	MIDWEST CONNECTOR CAPIT	..LS.	1	.....	..2.B FE	1,492,642	..96.8110	1,401,830	1,448,000	1,473,383	0	(19,259)	0	0	3.900	2.424	AO	14,118	56,472	02/02/2022	04/01/2024
604059-AE-5	MMM CORP	..LS.	1	.....	..1.E FE	4,439,610	107.7360	4,848,108	4,500,000	4,479,295	0	3,312	0	0	6.375	6.482	FA	108,375	286,875	06/05/2002	02/15/2028
608190-AL-8	MOHAWK INDUSTRIES INC	..LS.	1	.....	..2.A FE	2,128,224	..86.1140	2,004,730	2,328,000	2,140,090	0	11,866	0	0	3.625	4.945	MN	10,783	61,371	07/22/2022	05/15/2030
617446-7Y-9	MORGAN STANLEY	..LS.	1	.....	..2.A FE	1,996,480	..97.1980	1,943,961	2,000,000	1,998,719	0	314	0	0	4.350	4.369	MS	27,308	87,000	09/03/2014	09/08/2026
617446-BL-6	MORGAN STANLEY	..LS.	1	.....	..1.E FE	7,000,000	..82.7580	5,793,052	7,000,000	7,000,000	0	0	0	0	2.699	2.699	JJ	83,444	188,930	01/16/2020	01/22/2031
61744Y-AQ-1	MORGAN STANLEY	..LS.	1	.....	..1.G FE	5,000,000	..99.4110	4,970,571	5,000,000	5,000,000	0	0	0	0	3.737	3.737	AO	34,775	186,850	04/19/2018	04/24/2024
61747Y-EF-8	MORGAN STANLEY	..LS.	2	.....	..2.A FE	15,000,000	..72.9430	10,941,507	15,000,000	15,000,000	0	0	0	0	2.484	2.484	MS	108,675	372,600	09/13/2021	09/16/2036
61747Y-ES-0	MORGAN STANLEY	..LS.	2	.....	..2.A FE	1,914,782	..91.5000	1,840,988	2,012,000	1,915,685	0	903	0	0	5.297	5.779	AO	21,019	52,228	12/14/2022	04/20/2037
61761J-ZN-2	MORGAN STANLEY	..LS.	1	.....	..2.A FE	2,192,948	..94.6240	1,897,219	2,005,000	2,125,195	0	(26,212)	0	0	3.950	2.472	AO	14,960	79,198	11/12/2020	04/23/2027
61772B-AC-7	MORGAN STANLEY	..LS.	1	.....	..1.E FE	5,000,000	..73.8790	3,693,974	5,000,000	5,000,000	0	0	0	0	3.217	3.217	AO	30,830	160,850	04/19/2021	04/22/2042
62482B-AA-0	MOZART DEBT MERGER SUB	..LS.	1	.....	..4.A FE	339,698	..80.5960	286,115	355,000	341,352	0	1,654	0	0	3.875	4.590	AO	3,439	13,221	02/10/2022	04/01/2029
626717-AG-7	MURPHY OIL CORP	..LS.	1	.....	..3.B FE	194,120	..78.3570	165,332	211,000	194,772	0	363	0	0	6.375	7.102	JD	1,121	13,188	03/23/2021	12/01/2042
626717-AN-2	MURPHY OIL CORP	..LS.	1	.....	..3.B FE	78,105	..96.7590	71,602	74,000	77,400	0	(766)	0	0	6.375	5.406	JJ	2,175	4,718	08/04/2021	07/15/2028
628530-AV-9	MYLAN LABORATORIES INC	..LS.	1	.....	..2.C FE	4,790,036	..99.8800	4,781,271	4,787,000	4,784,316	0	(5,720)	0	0	3.125	4.535	JJ	68,979	24,797	11/17/2022	04/15/2023
628530-BK-2	MYLAN LABORATORIES INC	..LS.	1	.....	..2.C FE	2,502,528	..92.6160	2,061,635	2,226,000	2,418,776	0	(35,863)	0	0	4.550	2.744	AO	21,382	99,054	12/14/2022	04/15/2028
62886E-AU-2	NCR CORP	..LS.	1	.....	..4.B FE	1,409,000	..95.8490	1,350,516	1,409,000	1,409,000	0	0	0	0	5.750	5.750	MS	27,006	81,018	08/07/2019	09/01/2027
62912X-AC-8	NGPL PIPE LLC	..LS.	1	.....	..2.C FE	2,954,698	..94.5000	2,483,962	2,377,000	2,906,905	0	(21,235)	0	0	7.768	5.539	JD	8,206	158,584	12/14/2022	12/15/2037
636180-BM-2	NATIONAL FUEL GAS CO	..LS.	1	.....	..2.C FE	4,984,300	..99.3900	4,969,484	5,000,000	4,995,298	0	1,689	0	0	5.200	5.240	JJ	119,889	260,000	06/22/2015	07/15/2025
63730*-AB-1	NAT RAIL SR ON SEC PP	..LS.	1	.....	..1.C FE	7,183,018	..91.6660	6,584,366	7,183,018	7,183,018	0	0	0	0	3.600	3.600	MN	33,042	258,589	12/02/2016	11/15/2033
63730*-AC-9	NAT RAIL SR ON SEC PP	..LS.	1	.....	..1.E FE	5,551,704	..94.3090	5,235,742	5,551,704	5,551,704	0	0	0	0	3.810	3.810	MN	27,028	211,520	12/02/2016	11/15/2031
637432-CT-0	NATIONAL RURAL UTILITY	..LS.	1	.....	..1.F FE	1,498,335	117.8470	1,767,706	1,500,000	1,499,035	0	69	0	0	8.000	8.010	MS	40,000	120,000	02/28/2002	03/01/2032
637432-NK-7	NATIONAL RURAL UTILITY	..LS.	1	.....	..2.A FE	10,862,500	..90.2620	9,026,229	10,000,000	10,572,319	0	(161,127)	0	0	5.250	4.663	AO	103,542	525,000	03/01/2021	04/20/2046
64110L-AL-0	NETFLIX INC	..LS.	1	.....	..3.A FE	1,059,780	101.2710	1,052,205	1,039,000	1,044,947	0	(2,532)	0	0	5.875	5.589	AO	12,886	61,041	02/08/2016	02/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64110L-AT-3	NETFLIX INC		1		2.B FE	3,000,000	101.4700	3,044,087	3,000,000	3,000,000	.0	.0	.0	.0	5.875	5.875	MN	22,521	176,250	04/26/2019	11/15/2028
64110L-AX-4	NETFLIX INC		1		2.B FE	1,610,250	103.3800	1,566,205	1,515,000	1,602,696	.0	(7,554)	.0	.0	6.375	5.290	MN	12,341	72,139	05/16/2022	05/15/2029
644188-BF-0	NEW ENGLAND POWER CO		1		1.G FE	4,966,300	76.6800	3,833,989	5,000,000	4,969,668	.0	716	.0	.0	3.800	3.838	JD	13,722	190,000	11/30/2017	12/05/2047
648684-AA-6	NEW SEASONS LLC		1		1.B FE	6,700,000	100.0000	6,700,000	6,700,000	6,700,000	.0	.0	.0	.0	3.890	0.000	MON	22,136	91,001	04/18/2022	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE		1		1.B FE	3,600,000	100.0000	3,600,000	3,600,000	3,600,000	.0	.0	.0	.0	4.390	0.951	MON	12,732	46,658	05/18/2022	05/01/2062
65339K-BU-3	NEXTERA ENERGY CAPITAL				2.A FE	5,798,943	99.3310	5,860,538	5,900,000	5,869,588	.0	70,645	.0	.0	0.650	3.795	MS	12,783	16,250	11/03/2022	03/01/2023
655844-AJ-7	NORFOLK SOUTHERN CORP	1			2.A FE	1,169,410	110.2760	1,102,760	1,000,000	1,053,467	.0	(10,304)	.0	.0	7.800	6.379	MN	9,967	78,000	07/21/2004	05/15/2027
655844-AX-6	NORFOLK SOUTHERN CORP	1			2.A FE	1,833,452	101.3310	1,565,571	1,545,000	1,682,374	.0	(18,536)	.0	.0	5.640	4.044	MN	10,650	87,138	05/10/2013	05/17/2029
655844-BH-0	NORFOLK SOUTHERN CORP	1			2.A FE	1,851,946	91.9480	1,325,896	1,442,000	1,815,109	.0	(14,651)	.0	.0	4.837	3.017	AO	17,437	69,750	11/12/2020	10/01/2041
655844-BZ-0	NORFOLK SOUTHERN CORP	LS	1		2.A FE	4,988,900	95.2760	4,763,802	5,000,000	4,993,285	.0	1,060	.0	.0	3.800	3.827	FA	79,167	190,000	07/30/2018	08/01/2028
665228-DH-6	NORTHERN IL GAS PP	1			1.D	3,000,000	81.0750	2,432,256	3,000,000	3,000,000	.0	.0	.0	.0	3.620	3.620	FA	42,535	108,600	07/31/2017	08/10/2037
665772-KK-3	NORTHERN STATES PIWR-MINN	LS	1		1.F FE	4,415,494	99.1690	4,651,027	4,690,000	4,677,107	.0	33,932	.0	.0	2.600	3.351	MN	15,581	121,940	04/02/2014	05/15/2023
665789-AW-3	NORTHERN STATES PIWR	1			1.F FE	992,350	107.0280	1,070,284	1,000,000	994,321	.0	205	.0	.0	6.375	6.433	MS	21,250	63,750	09/03/2008	09/01/2038
665859-AX-2	NORTHERN TRUST CORP	2			1.F FE	1,766,724	105.7120	1,874,277	1,773,000	1,766,799	.0	76	.0	.0	6.125	6.173	MN	17,798	.0	10/26/2022	11/02/2032
668138-AA-8	NORTHWESTERN MUTUAL LIFE	LS	1		1.C FE	2,292,866	76.6480	1,703,111	2,222,000	2,284,623	.0	(3,151)	.0	.0	3.850	3.646	MS	21,624	71,880	06/03/2022	09/30/2047
67021C-AP-2	NSTAR ELECTRIC	1			1.F FE	2,983,560	93.9470	2,818,405	3,000,000	2,987,479	.0	1,461	.0	.0	3.950	4.017	AO	29,625	118,500	03/23/2020	04/01/2030
670346-AP-0	NUCOR CORP	LS	1		1.G FE	4,976,250	94.4650	4,723,239	5,000,000	4,986,204	.0	2,278	.0	.0	3.950	4.008	MN	32,917	197,500	04/25/2018	05/01/2028
67059T-AP-8	NUSTAR LOGISTICS	LS	1		3.C FE	15,859,479	92.7690	13,654,659	14,719,000	15,717,825	.0	(111,776)	.0	.0	6.375	5.279	AO	234,584	938,336	11/02/2021	10/01/2030
674599-DF-9	OCCIDENTAL PETROLEUM CORP	LS	1		3.A FE	8,277,484	102.0200	7,372,958	7,227,000	8,138,237	.0	(44,866)	.0	.0	6.450	5.155	MS	137,253	466,142	09/18/2019	09/15/2036
674599-DL-6	OCCIDENTAL PETROLEUM CORP	1			3.A FE	3,687,987	102.9150	3,087,452	3,000,000	3,641,571	.0	(14,920)	.0	.0	6.600	5.025	MS	58,300	198,000	09/18/2019	03/15/2046
675553-AA-9	OCHSNER CLINIC FND	1			1.G FE	7,128,300		4,954,910	5,000,000	7,011,604	.0	(61,929)	.0	.0	5.897	3.328	MN	37,675	294,850	01/28/2021	05/15/2045
677415-CT-6	OHIO POWER COMPANY	1			1.G FE	4,992,150	77.4800	3,873,989	5,000,000	4,993,609	.0	738	.0	.0	1.625	1.642	JJ	37,465	81,250	01/05/2021	01/15/2031
677415-CU-3	OHIO POWER COMPANY	1			1.G FE	1,980,942	65.3920	1,333,989	2,040,000	1,982,464	.0	1,275	.0	.0	2.900	3.048	AO	14,790	62,118	10/22/2021	10/01/2051
679574-AG-8	OLD DOMINION ELECTRIC	1			1.E FE	500,000	101.0850	505,427	500,000	500,000	.0	.0	.0	.0	6.210	6.210	JD	.0	31,050	12/12/2002	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC	1			1.E FE	237,787	99.6620	249,140	249,984	244,741	.0	649	.0	.0	5.676	6.384	JD	1,182	14,189	03/04/2009	12/01/2028
680223-AJ-3	OLD REPUBLIC INTL CORP	1			2.B FE	7,422,339	99.1770	6,835,250	6,892,000	7,016,711	.0	(71,134)	.0	.0	4.875	3.755	AO	83,996	335,985	09/19/2016	10/01/2024
68217F-AA-0	OMNICOM GROUP INC	1			2.A FE	4,995,350	96.0200	4,800,998	5,000,000	4,998,303	.0	478	.0	.0	3.600	3.611	AO	38,000	180,000	03/28/2016	06/15/2026
68233J-BD-5	ONCOR ELECTRIC DELIVERY	1			1.F FE	2,496,492	81.3890	2,034,713	2,500,000	2,496,756	.0	78	.0	.0	3.800	3.808	MS	24,014	95,000	05/23/2018	09/30/2047
68268N-AD-5	ONEOK PARTNERS LP	1			2.B FE	1,025,340	101.2910	1,012,914	1,000,000	1,018,358	.0	(713)	.0	.0	6.850	6.653	AO	14,461	68,500	10/12/2007	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP	1			2.B FE	1,986,120	94.9130	1,898,252	2,000,000	1,898,987	.0	324	.0	.0	6.125	6.176	FA	51,042	122,500	01/24/2011	02/01/2041
68389X-AE-5	ORACLE CORP	1			2.B FE	6,186,285	103.8830	4,976,009	4,790,000	5,987,074	.0	(54,611)	.0	.0	6.500	4.259	AO	65,729	311,350	02/13/2019	04/15/2038
68389X-AV-7	ORACLE CORP	1			2.B FE	456,143	88.1080	494,286	561,000	457,716	.0	1,573	.0	.0	4.300	6.608	JJ	11,592	.0	09/27/2022	07/08/2034
68389X-BW-4	ORACLE CORP	1			2.B FE	638,535	73.8430	519,852	704,000	640,724	.0	2,189	.0	.0	3.600	4.346	AO	6,346	25,344	02/09/2022	04/01/2040
688225-AH-4	OSHKOSH CORP	1			2.B FE	656,511	84.4180	595,988	706,000	660,201	.0	3,690	.0	.0	3.100	4.153	MS	7,295	10,029	12/14/2022	03/01/2030
68902V-AL-1	OTIS WORLDWIDE CORP	1			2.B FE	6,999,020	73.7070	5,159,517	7,000,000	6,999,053	.0	33	.0	.0	3.112	3.113	FA	82,295	217,840	09/08/2020	02/15/2040
690742-BW-7	OWENS CORNING	LS	1		2.B FE	4,513,400	88.9540	4,447,709	5,000,000	4,517,116	.0	3,716	.0	.0	3.875	5.477	JD	16,146	.0	12/02/2022	06/01/2030
69349A-AA-0	PNC CAPITAL TRUST C	1			2.B FE	6,356,270	90.9340	6,196,210	6,814,000	6,491,513	.0	30,390	.0	.0	5.331	3.573	MUSD	31,278	128,853	12/14/2022	06/01/2028
694308-JG-3	PACIFIC GAS & EL	LS	1		2.C FE	556,341	77.7490	475,044	611,000	560,328	.0	2,334	.0	.0	2.500	3.663	FA	6,365	11,500	12/14/2022	02/01/2031
694308-JJ-7	PACIFIC GAS & EL	1			2.C FE	2,115,957	62.9420	1,354,521	2,152,000	2,117,629	.0	706	.0	.0	3.500	3.591	FA	31,383	75,320	11/04/2020	08/01/2050
694308-JM-0	PACIFIC GAS & EL	1			2.C FE	4,471,000	90.6510	3,626,025	4,000,000	4,361,309	.0	(45,545)	.0	.0	4.550	3.163	JJ	91,000	182,000	07/13/2020	07/01/2030
694308-JN-8	PACIFIC GAS & EL	1			2.C FE	4,643,040	78.3460	3,133,823	4,000,000	4,613,340	.0	(12,418)	.0	.0	4.950	4.022	JJ	99,000	198,000	07/13/2020	07/01/2050
694308-KC-0	PACIFIC GAS & EL	1			2.C FE	3,603,902	87.4900	3,162,766	3,615,000	3,604,745	.0	843	.0	.0	4.400	4.438	MS	53,020	85,274	02/16/2022	03/01/2032
695114-CD-8	PACIFICORP	1			1.E FE	5,862,185	101.5960	4,796,361	4,721,000	5,652,946	.0	(49,176)	.0	.0	5.750	3.909	AO	67,864	271,458	11/12/2020	04/01/2037
701094-AR-5	PARKER HANFIFIN	1			2.A FE	1,544,718	97.1720	1,504,221	1,548,000	1,545,116	.0	398	.0	.0	4.250	4.292	MS	35,819	.0	06/06/2022	09/15/2027
70432*-AA-9	PAYCHEX INC PP	1			1.G	3,000,000	97.4920	2,924,773	3,000,000	3,000,000	.0	.0	.0	.0	4.070	4.070	MS	36,630	122,100	01/03/2019	03/13/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
713448-E6-9	PEPSICO INC			1	1.E FE	1,251,813	112.3310	1,123,312	1,000,000	1,164,655	0	(23,147)	0	0	7.000	3.964	MS	23,333	70,000	01/04/2019	03/01/2029
717081-EK-5	PFIZER INC			1	1.E FE	4,988,100	89.5050	4,475,251	5,000,000	4,989,086	0	232	0	0	4.200	4.214	MS	61,833	210,000	09/04/2018	09/15/2048
71845J-AA-6	PHILLIPS EDISON GROCERY			1	2.C FE	2,685,170	73.4740	2,490,773	3,390,000	2,710,022	0	24,852	0	0	2.625	5.486	MN	11,371	74,994	10/06/2022	11/15/2031
719245-AD-4	PHOTO HOLDINGS MERGER SU			1	5.B FE	1,549,572	57.4650	943,575	1,642,000	1,585,020	0	12,107	0	0	8.500	9.625	AO	34,893	139,570	10/01/2019	10/01/2026
71951Q-AA-0	PHYSICIANS REALTY LP			1	2.B FE	4,983,850	94.3550	4,717,726	5,000,000	4,992,397	0	1,615	0	0	4.300	4.340	MS	63,306	215,000	03/02/2017	03/15/2027
71951Q-AB-8	PHYSICIANS REALTY LP			1	2.B FE	5,986,740	91.4820	5,488,944	6,000,000	5,992,931	0	1,244	0	0	3.950	3.976	JJ	109,283	237,000	11/28/2017	01/15/2028
72650R-AR-3	PLAINS ALL AMER PIPELINE			1	2.C FE	2,022,541	98.6290	1,972,582	2,000,000	2,015,639	0	(676)	0	0	6.650	6.563	JJ	61,328	133,000	07/19/2007	01/15/2037
730481-AJ-7	J.B. POINDEXTER & CO			1	4.B FE	1,894,070	96.9930	1,821,526	1,878,000	1,882,981	0	(3,604)	0	0	7.125	6.962	AO	28,248	133,808	09/05/2019	04/15/2026
731020-AA-4	POLAR TANKERS INC			1	1.F FE	601,615	101.4500	605,786	597,127	606,042	0	226	0	0	5.951	5.707	MN	5,034	25,049	09/08/2022	05/10/2037
737679-DB-3	POTOMAC ELECTRIC PIWR CO			1	1.F FE	3,933,360	109.5840	4,383,357	4,000,000	3,951,591	0	1,851	0	0	6.500	6.629	MN	33,222	260,000	03/24/2008	11/15/2037
74052B-AA-5	PREMIER HEALTH PARTNERS			1	2.A FE	6,500,000	87.8460	5,710,008	6,500,000	6,500,000	0	0	0	0	2.911	2.911	MN	24,177	189,215	08/24/2016	11/15/2026
741503-AZ-9	PRICELINE GROUP INC.			1	1.G FE	22,695,576	95.8150	22,658,426	23,648,000	23,175,478	0	125,940	0	0	3.600	4.234	JD	70,944	851,328	01/24/2020	06/01/2026
741503-BC-9	PRICELINE GROUP INC.			1	1.G FE	1,032,344	93.2340	1,034,899	1,110,000	1,062,647	0	7,914	0	0	3.550	4.478	MS	11,603	39,405	11/28/2018	03/15/2028
74166N-AA-2	ADT SEC CORP			1	3.C FE	260,399	85.0640	220,316	259,000	260,242	0	(101)	0	0	4.875	4.812	JJ	5,822	12,626	03/23/2021	07/15/2032
74340*-AL-8	PROLOGIS FUND PP			1	1.G PL	10,000,000	91.8070	9,180,695	10,000,000	10,000,000	0	0	0	0	2.850	2.850	JJ	137,750	285,000	12/30/2019	01/01/2027
74340X-BH-3	PROLOGIS TRUST			1	1.G FE	993,200	94.5910	945,910	1,000,000	995,849	0	637	0	0	3.875	3.957	MS	11,410	38,750	06/11/2018	09/15/2028
74368C-AR-5	PROTECTIVE LIFE GLOBAL			1	1.E FE	2,502,963	98.2770	2,515,903	2,560,000	2,531,651	0	28,688	0	0	1.082	3.651	JD	1,693	13,850	07/15/2022	06/09/2023
743756-AE-8	PROV ST JOSEPH HLTH OBL			1	1.E FE	9,000,000	78.6720	7,080,499	9,000,000	9,000,000	0	0	0	0	3.930	3.930	AO	88,425	353,700	01/30/2018	10/01/2048
744448-CN-9	PUBLIC SERVICE COLORADO			1	1.E FE	4,736,650	79.4060	3,970,293	5,000,000	4,760,826	0	5,592	0	0	3.800	4.112	JD	8,444	190,000	05/15/2018	06/15/2047
745332-BW-5	PUGET SOUND ENERGY INC			1	1.F FE	1,066,350	106.2870	1,062,873	1,000,000	1,045,119	0	(2,094)	0	0	6.724	6.224	JD	2,988	67,240	10/18/2007	06/15/2036
745332-CD-6	PUGET SOUND ENERGY INC			1	1.F FE	999,950	98.0330	980,327	1,000,000	999,998	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
745867-AT-8	PULTE HOMES INC			1	2.B FE	20,126,550	95.5930	14,339,015	15,000,000	19,682,569	0	(317,704)	0	0	6.000	2.923	FA	340,000	900,000	08/03/2021	02/15/2035
745867-AW-1	PULTE HOMES INC			1	2.B FE	5,000,000	100.4200	5,021,011	5,000,000	5,000,000	0	0	0	0	5.500	5.500	MS	91,667	275,000	02/25/2016	03/01/2026
747262-AY-9	QVC INC			1	3.B FE	3,815,200	70.7180	2,679,487	3,789,000	3,805,372	0	(3,537)	0	0	4.750	4.633	FA	67,992	179,978	01/30/2020	02/15/2027
747262-AZ-6	QVC INC			1	3.B FE	1,703,483	59.1940	1,009,260	1,705,000	1,703,808	0	181	0	0	4.375	4.389	MS	24,865	74,594	03/23/2021	09/01/2028
749571-AG-0	RHP HOTEL PPTY/RHP FINAN			1	4.A FE	323,419	86.5730	276,167	319,000	322,435	0	(747)	0	0	4.500	4.281	FA	5,423	14,355	09/08/2021	02/15/2029
749868-AQ-4	RREEF AMERICA II PP			1	1.G	5,000,000	95.3000	4,765,015	5,000,000	5,000,000	0	0	0	0	3.210	3.210	JJ	78,467	160,500	06/26/2015	07/01/2025
75281A-AS-8	RANGE RESOURCES CORP	LS		1	3.B FE	4,650,000	95.3160	4,765,799	5,000,000	4,880,634	0	45,566	0	0	4.875	5.970	MN	31,146	243,750	03/14/2017	05/15/2025
75524K-PG-3	CITIZENS BANK NA/RI			2	2.A FE	1,870,000	96.4790	1,804,149	1,870,000	1,870,000	0	0	0	0	4.575	4.575	FA	33,746	0	08/04/2022	08/09/2028
756109-AU-8	REALTY INCOME CORP			1	1.G FE	1,895,782	93.3720	1,774,072	1,900,000	1,897,748	0	400	0	0	3.650	3.676	JJ	31,978	69,350	11/29/2017	01/15/2028
756109-AV-6	REALTY INCOME CORP			1	1.G FE	995,000	97.7780	977,783	1,000,000	998,224	0	728	0	0	3.875	3.957	AO	8,181	38,750	03/27/2018	04/15/2025
756109-BE-3	REALTY INCOME CORP			1	1.G FE	2,489,872	99.1850	2,479,613	2,500,000	2,492,620	0	2,401	0	0	4.625	4.738	MN	19,271	115,625	11/09/2021	11/01/2025
756109-BG-8	REALTY INCOME CORP			1	1.G FE	3,922,435	95.5620	3,925,058	4,055,000	3,986,262	0	20,787	0	0	3.950	4.601	FA	60,510	160,173	11/09/2021	08/15/2027
76131V-AA-1	RETAIL PROPERTIES OF AME - A			1	2.C FE	4,767,160	95.2100	4,760,501	5,000,000	4,926,613	0	30,892	0	0	4.000	4.709	MS	58,889	200,000	03/30/2017	03/15/2025
761713-BG-0	REYNOLDS AMERICAN INC			1	2.B FE	4,984,850	97.8600	4,893,006	5,000,000	4,995,650	0	1,646	0	0	4.450	4.488	JD	11,743	222,500	06/09/2015	06/12/2025
76174L-AA-1	REYNOLDS GRP ISS/REYNOLD			1	4.A FE	317,327	88.7870	285,894	322,000	318,381	0	667	0	0	4.000	4.262	AO	2,719	12,880	07/19/2021	10/15/2027
771196-AU-6	ROOHE HLDS INC			1	1.C FE	2,918,340	119.6240	3,588,731	3,000,000	2,936,806	0	2,015	0	0	7.000	7.223	MS	70,000	210,000	02/18/2009	03/01/2039
77340R-AM-9	ROCKIES EXPRESS PIPELINE			1	3.A FE	4,190,000	83.9890	3,359,555	4,000,000	4,164,952	0	(5,069)	0	0	6.875	6.475	AO	58,056	275,000	04/06/2017	04/15/2040
77340R-AR-8	ROCKIES EXPRESS PIPELINE	LS		1	3.A FE	1,996,520	90.7940	1,815,887	2,000,000	1,997,906	0	265	0	0	4.950	4.969	JJ	45,650	99,000	04/03/2019	07/15/2029
776743-AG-1	ROPER TECHNOLOGIES INC			1	2.A FE	5,729,218	86.7270	4,921,745	5,675,000	5,715,794	0	(5,913)	0	0	2.950	2.827	MS	49,294	167,413	11/04/2020	09/15/2029
780082-AD-5	ROYAL BANK OF CANADA			1	1.G FE	9,978,600	98.7570	9,875,668	10,000,000	9,992,347	0	2,266	0	0	4.650	4.677	JJ	198,917	465,000	01/22/2016	01/27/2026
78015K-WD-0	ROYAL BANK OF CANADA			1	1.E FE	1,789,308	99.9050	1,798,293	1,800,000	1,797,914	0	8,606	0	0	1.950	4.561	JJ	15,990	0	10/21/2022	01/17/2023
78466C-AC-0	SS&C TECHNOLOGIES INC			1	4.B FE	1,050,000	94.1400	988,472	1,050,000	1,050,000	0	0	0	0	5.500	5.500	MS	14,598	57,750	03/14/2019	09/30/2027
78516F-AB-5	SABAL TRAIL TRANS			1	2.A FE	4,968,450	89.9340	4,496,695	5,000,000	4,973,491	0	1,155	0	0	4.682	4.731	MN	39,017	234,100	05/15/2018	05/01/2038
785592-AM-8	SABINE PASS LIQUEFACTION			1	2.B FE	1,115,000	100.2370	1,117,638	1,115,000	1,115,000	0	0	0	0	5.625	5.625	MS	20,906	62,719	01/14/2016	03/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78572X-AG-6	SABRA HEALTH/CAPTL CORP		1		2.C FE	613,511	.83.1530	493,100	593,000	609,628	.0	(2,231)	.0	.0	3.900	3.430	AO	4,882	23,127	03/23/2021	10/15/2029
797440-BM-5	SAN DIEGO GAS & EL		1		1.F FE	6,510,740	.90.0230	5,792,974	6,435,000	6,501,513	.0	(2,453)	.0	.0	4.500	4.415	FA	109,395	289,575	10/19/2018	08/15/2040
808513-BJ-3	SCHWAB CORP		2		2.B FE	300,402	.79.5110	260,001	327,000	302,177	.0	1,775	.0	.0	4.000	5.203	MJSD	1,090	12,000	12/14/2022	12/01/2030
808513-CB-9	SCHWAB CORP	..LS..	2		2.B FE	8,663,087	.92.2170	7,990,632	8,665,000	8,663,087	.0	.0	.0	.0	5.000	5.001	MJSD	36,104	320,326	12/14/2022	01/01/9999
816851-BK-4	SEMPRA ENERGY		2		2.C FE	5,000,000	.92.7270	4,636,327	5,000,000	5,000,000	.0	.0	.0	.0	4.875	4.875	AO	51,458	243,750	06/10/2020	01/01/9999
817826-AE-0	7-ELEVEN INC		1		2.B FE	1,635,510	.76.3340	1,702,245	2,230,000	1,646,397	.0	10,887	.0	.0	1.800	5.909	FA	15,722		10/24/2022	02/10/2031
824348-AX-4	SHERWIN-WILLIAMS CO/THE		1		2.B FE	1,797,008	.84.0410	1,269,013	1,510,000	1,778,445	.0	(7,270)	.0	.0	4.500	3.413	JD	5,663	67,950	11/05/2020	06/01/2047
824348-BF-2	SHERWIN-WILLIAMS CO/THE		1		2.B FE	9,707,500	.97.4120	9,741,200	10,000,000	9,863,405	.0	41,117	.0	.0	3.950	4.435	JJ	182,139	395,000	12/18/2018	01/15/2026
829259-AY-6	SINCLAIR TELEVISION		1		4.C FE	1,724,310	.70.0010	1,166,222	1,666,000	1,709,292	.0	(7,615)	.0	.0	5.500	5.020	JD	7,636	91,630	12/17/2020	03/01/2030
82967N-BA-5	SIRIUS XM RADIO INC	..LS..	1		3.C FE	3,000,000	.92.5340	2,776,024	3,000,000	3,000,000	.0	.0	.0	.0	5.000	5.000	FA	62,500	150,000	06/26/2017	08/01/2027
82967N-BM-9	SIRIUS XM RADIO INC		1		3.C FE	4,856,250	.79.0140	3,950,724	5,000,000	4,870,948	.0	12,255	.0	.0	3.875	4.234	MS	64,583	201,823	10/20/2021	09/01/2031
83012A-AA-7	SIXTH TREET SPECIALITY LENDING		1		2.C FE	796,999	.87.5690	746,965	853,000	800,221	.0	2,829	.0	.0	2.500	4.329	FA	8,885	11,500	12/14/2022	08/01/2026
837004-CB-4	SOUTH CAROLINA ELE & GAS		1		1.F FE	3,996,120	.104.8740	4,194,964	4,000,000	3,997,248	.0	.110	.0	.0	6.050	6.057	JJ	111,589	242,000	01/07/2008	01/15/2038
83851M-AM-9	SOUTH JERSEY GAS CO		1		1.G FE	8,236,340	.97.2870	6,810,063	7,000,000	8,158,274	.0	(78,066)	.0	.0	5.550	3.645	JJ	179,142	194,250	02/10/2022	07/15/2033
842587-CW-5	SOUTHERN CO		1		2.B FE	9,957,900	.87.3640	8,736,407	10,000,000	9,968,430	.0	1,697	.0	.0	4.250	4.281	JJ	212,500	425,000	05/19/2016	07/01/2036
842587-DD-6	SOUTHERN CO		1		2.B FE	11,049,830	.99.7490	10,972,428	11,000,000	11,043,594	.0	(6,236)	.0	.0	5.113	5.015	FA	234,346	134,709	05/05/2022	08/01/2027
84265V-AA-3	SOUTHERN COPPER CORP		1		2.A FE	973,242	.115.8760	1,158,761	1,000,000	981,574	.0	844	.0	.0	7.500	7.732	JJ	32,083	75,000	09/13/2006	07/27/2035
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD		1		4.B FE	968,903	.88.9730	87,970	979,000	969,765	.0	756	.0	.0	4.875	5.056	MN	7,954	47,726	09/04/2020	11/01/2027
84861T-AC-2	SPIRIT REALTY LP		1		2.B FE	8,450,806	.95.4690	8,114,875	8,500,000	8,478,132	.0	5,308	.0	.0	4.450	4.526	MS	111,374	378,250	06/02/2017	09/15/2026
852060-AD-4	SPRINT CORP (FON GROUP)		1		3.A FE	426,088	.103.9940	398,299	383,000	408,674	.0	(3,612)	.0	.0	6.875	5.523	MN	3,365	26,331	07/20/2017	11/15/2028
853496-AC-1	STANDARD INDUSTRIES INC		1		3.B FE	793,433	.92.4930	770,467	833,000	810,249	.0	4,764	.0	.0	5.000	5.754	FA	15,734	41,650	03/07/2019	02/15/2027
855244-AN-9	STARBUCKS CORP		1		2.A FE	3,783,052	.99.7270	3,789,625	3,800,000	3,788,701	.0	5,649	.0	.0	3.100	4.868	MS	39,267		11/29/2022	03/01/2023
855244-AX-7	STARBUCKS CORP		1		2.A FE	1,186,439	.70.6560	822,441	1,164,000	1,185,361	.0	(539)	.0	.0	3.350	3.245	MS	11,807	38,994	11/05/2020	03/12/2050
858912-AG-3	STERICYCLE INC		1		3.C FE	323,496	.87.2960	287,204	329,000	324,221	.0	686	.0	.0	3.875	4.149	JJ	5,879	12,749	01/07/2022	01/15/2029
861777-AA-0	STONE 2021 IRR TRUST		1		1.B FE	3,510,000	.100.0000	3,510,000	3,510,000	3,510,000	.0	.0	.0	.0	3.880	3.140	MON	11,567	11,034	11/16/2022	03/01/2072
862121-AA-7	STORE CAPITAL CORP PP		1		2.B FE	5,000,000	.96.5410	4,827,045	5,000,000	5,000,000	.0	.0	.0	.0	4.730	4.731	MN	26,278	236,500	04/26/2016	04/28/2026
862121-AA-8	STORE CAPITAL CORP		1		2.B FE	842,384	.90.1230	793,086	880,000	846,361	.0	1,336	.0	.0	4.500	5.321	MS	11,660	25,875	12/14/2022	03/15/2028
862121-AB-6	STORE CAPITAL CORP		1		2.B FE	2,053,627	.89.3470	1,641,300	1,837,000	1,996,005	.0	(24,014)	.0	.0	4.625	3.064	MS	25,016	84,961	03/31/2021	03/15/2029
863667-AN-1	STRYKER CORP		1		2.A FE	6,954,360	.95.9420	6,715,921	7,000,000	6,983,609	.0	4,745	.0	.0	3.500	3.578	MS	72,139	245,000	03/03/2016	03/15/2026
86787X-AF-2	SUNTRUST CAPITAL I		1		2.B FE	10,549,997	.91.1490	10,247,909	11,243,000	10,777,615	.0	68,356	.0	.0	5.320	2.640	FMAN	78,089	217,184	12/14/2022	05/15/2027
871829-AJ-6	SYSCO CORP		1		2.B FE	4,359,120	.97.8600	3,914,400	4,000,000	4,294,030	.0	(16,681)	.0	.0	5.375	4.605	MS	59,722	215,000	10/17/2018	09/21/2035
87227L-AA-5	TCF NATIONAL BANK		2		2.A FE	2,943,750	.96.5680	2,897,054	3,000,000	2,946,902	.0	3,152	.0	.0	4.125	4.441	JJ	61,531		07/20/2022	07/02/2029
87264A-BF-1	T-MOBILE USA INC		1		2.C FE	2,103,133	.90.7730	1,857,207	2,046,000	2,093,189	.0	(6,283)	.0	.0	3.875	3.494	AO	16,737	79,283	04/15/2021	01/15/2048
87265H-AG-4	TRI POINTE GROUP INC		1		3.C FE	1,920,030	.91.0700	1,718,486	1,887,000	1,910,226	.0	(3,996)	.0	.0	5.700	5.427	JD	4,780	107,559	06/03/2020	06/15/2028
87612E-AU-0	TARGET CORP		1		1.F FE	3,046,920	.116.8460	3,505,381	3,000,000	3,034,525	.0	(1,279)	.0	.0	7.000	6.876	JJ	96,833	210,000	01/18/2008	01/15/2038
87612E-AA-8	TARGET CORP		1		1.F FE	2,999,700	.92.8640	2,785,908	3,000,000	2,999,831	.0	24	.0	.0	3.375	3.750	AO	21,375	101,250	03/18/2019	03/15/2029
877249-AD-4	TAYLOR MORRISON		1		3.C FE	895,365	.99.3840	903,401	909,000	905,505	.0	2,815	.0	.0	5.625	5.972	MS	17,044	51,131	02/06/2019	03/01/2024
87724R-AB-8	TAYLOR MORRISON COMM		1		3.C FE	2,370,000	.93.9620	2,226,892	2,370,000	2,370,000	.0	.0	.0	.0	5.750	5.750	JJ	62,838	136,275	07/18/2019	01/15/2028
87901J-AF-2	TGNA	..LS..	1		3.C FE	1,500,000	.97.3490	1,460,239	1,500,000	1,500,000	.0	1,460	.0	.0	4.750	4.750	MS	20,979	71,250	09/08/2020	03/15/2026
87901J-AH-8	TGNA		1		3.B FE	152,668	.94.6680	149,575	158,000	152,854	.0	186	.0	.0	5.000	5.589	MS	2,326		09/13/2022	09/15/2029
88033G-DA-5	TENET HEALTHCARE		1		3.C FE	349,000	.93.3130	325,664	349,000	349,000	.0	.0	.0	.0	5.125	5.125	MN	2,981	17,886	08/12/2019	11/01/2027
882384-AE-0	TEXAS EASTERN TRANSMISSI		1		1.G FE	1,882,340	.81.0530	1,621,069	2,000,000	1,983,988	.0	356	.0	.0	4.150	4.202	JJ	38,272	83,000	01/04/2018	01/15/2048
88732J-BB-3	TIME WARNER CABLE INC		1		2.C FE	1,964,320	.83.5190	1,670,385	2,000,000	1,971,570	.0	845	.0	.0	5.500	5.624	MS	36,667	110,000	09/07/2011	09/01/2041
889175-BD-6	TOLEDO EDISON COMPANY		1		1.G FE	979,490	.103.2710	1,032,705	1,000,000	985,678	.0	599	.0	.0	6.150	6.303	MN	7,858	61,500	05/16/2007	05/15/2037
88947E-AS-9	TOLL BROS FINANCE CORP		1		2.C FE	7,000,000	.94.7920	6,635,472	7,000,000	7,000,000	.0	.0	.0	.0	4.875	4.875	MS	100,479	341,250	03/07/2017	03/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88947E-AU-4	TOLL BROS FINANCE CORP	.LS.		1	.2 C FE	2,608,857	.85 2570	2,302,788	2,701,000	2,616,631	.0	7,774	.0	.0	3.800	4.331	MN	17,106	102,638	04/06/2022	11/01/2029
891160-IU-9	TORONTO-DOMIN BK		2		.1 F FE	6,987,750	.92 0820	6,445,705	7,000,000	6,993,536	.0	621	.0	.0	3.625	3.637	MS	74,715	253,750	09/08/2016	09/15/2031
891490-AR-5	TOSCO CORPORATION				.1 F FE	5,417,600		4,362,316	4,000,000	4,517,950	.0	(116,448)	.0	.0	7.800	4.246	JJ	156,000	312,000	11/19/2013	01/01/2027
893647-BE-6	TRANSIDGM INC		1		.4 A FE	345,110	.98 8320	322,193	326,000	332,244	.0	(5,845)	.0	.0	6.250	4.907	MS	5,999	20,375	03/23/2021	03/15/2026
89566E-AG-3	TRISTATE GEN/TRANS ASSN		1		.1 G FE	772,651	.96 8700	740,085	764,000	765,771	.0	(1,051)	.0	.0	3.700	3.554	MN	4,711	28,268	09/03/2015	11/01/2024
89832Q-AF-6	TRUIST FINANCIAL CORP		2		.2 B FE	567,120	.92 8670	506,125	545,000	564,862	.0	(2,257)	.0	.0	5.100	4.493	MS	9,265	25,500	12/14/2022	03/01/2030
90041L-AF-2	TURNING POINT BRANDS INC		1		.3 C FE	329,308	.86 4860	271,565	314,000	323,390	.0	(4,487)	.0	.0	5.625	4.406	FA	6,673	17,663	09/01/2021	02/15/2026
902494-AZ-6	TYSON FOODS INC		1		.2 B FE	1,012,080	.95 7000	957,003	1,000,000	1,009,496	.0	(635)	.0	.0	4.875	4.766	FA	18,417	48,750	06/28/2018	08/15/2034
902494-BJ-1	TYSON FOODS INC	.LS.	1		.2 B FE	4,982,350	.96 7440	4,837,201	5,000,000	4,991,471	.0	2,477	.0	.0	4.000	4.058	MS	66,667	200,000	02/13/2019	03/01/2026
902917-AH-6	WASTE MANAGEMENT INC		1		.2 A FE	1,274,460	.110 3780	1,103,785	1,000,000	1,126,416	.0	(19,750)	.0	.0	7.000	4.403	JJ	32,278	70,000	02/25/2014	07/15/2028
902973-AZ-9	U S BANCORP		2		.2 A FE	3,504,375	.87 1520	3,050,306	3,500,000	3,504,375	.0	.0	.0	.0	5.300	5.293	AO	39,161	185,500	02/02/2017	01/01/9999
90367U-AA-9	US ACUTE CARE SOLUTIONS		1		.4 C FE	355,888	.88 7510	315,066	355,000	355,659	.0	(229)	.0	.0	6.375	6.303	MS	7,544	22,631	02/09/2022	03/01/2026
907818-EM-6	UNION PACIFIC CORP		1		.1 G FE	5,280,798	.80 0860	4,004,301	5,000,000	5,237,507	.0	(7,856)	.0	.0	3.799	3.518	AO	47,488	189,950	12/22/2016	10/01/2051
911312-AN-6	UNITED PARCEL SERVICE		1		.1 F FE	3,943,510	.96 9790	3,879,162	4,000,000	3,957,214	.0	1,460	.0	.0	4.875	4.966	MN	24,917	195,000	11/08/2010	11/15/2040
911365-BM-5	NA UNITED RENTALS		1		.3 A FE	712,500	.92 4970	693,725	750,000	716,392	.0	3,892	.0	.0	3.875	4.921	MN	3,714	29,063	05/05/2022	11/15/2027
91159H-JG-6	US BANCORP		1		.1 F FE	1,805,171	.95 0600	1,866,976	1,964,000	1,807,496	.0	2,325	.0	.0	4.967	5.996	JJ	43,085	.0	10/13/2022	07/22/2033
913017-BP-3	UNITED TECHNOLOGIES		1		.2 A FE	1,994,140	.106 6810	2,133,612	2,000,000	1,996,026	.0	150	.0	.0	6.125	6.145	JJ	56,486	122,500	05/13/2008	07/15/2038
91324P-BK-7	UNITEDHEALTH GROUP INC		1		.1 F FE	4,385,323	.117 2910	3,811,949	3,250,000	4,197,103	.0	(43,909)	.0	.0	6.875	4.244	FA	84,410	223,438	05/14/2018	02/15/2038
91324P-DF-6	UNITEDHEALTH GROUP INC		1		.1 F FE	9,907,600	.79 9150	7,991,514	10,000,000	9,917,042	.0	1,987	.0	.0	3.750	3.802	AO	79,167	375,000	10/18/2017	10/15/2047
91324P-DT-6	UNITEDHEALTH GROUP INC		1		.1 F FE	2,112,539	.82 0070	1,606,521	1,959,000	2,095,837	.0	(6,641)	.0	.0	3.500	2.958	FA	25,902	68,565	11/12/2020	08/15/2039
914906-AS-1	UNIVISION COMMUNICATIONS INC		1		.4 A FE	1,366,700	.95 2660	1,318,482	1,384,000	1,378,623	.0	2,335	.0	.0	5.125	5.321	FA	26,796	70,930	04/11/2017	02/15/2025
91913Y-AL-4	VALERO ENERGY CORP		1		.2 B FE	7,947,170	.106 9080	8,552,619	8,000,000	7,962,478	.0	1,500	.0	.0	6.625	6.676	JD	23,556	530,000	06/07/2007	06/15/2037
92047W-AD-3	VALVOLINE INC	.LS.	1		.4 A FE	9,775,000	.97 5700	9,757,000	10,000,000	9,797,564	.0	22,564	.0	.0	4.250	4.587	AO	89,722	425,000	01/25/2022	02/15/2030
92277G-AJ-6	VENTAS REALTY LP/CAP CRP		1		.2 A FE	4,990,550	.92 5170	4,625,869	5,000,000	4,996,118	.0	948	.0	.0	3.250	3.272	AO	34,306	162,500	09/14/2016	10/15/2026
92277G-AN-7	VENTAS REALTY LP/CAP CRP		1		.2 A FE	4,997,700	.93 4040	4,670,209	5,000,000	4,998,438	.0	221	.0	.0	4.400	4.406	JJ	101,444	220,000	08/06/2018	01/15/2029
92343V-CV-4	VERIZON COMMUNICATIONS	.LS.	1		.2 A FE	9,933,989	.89 3740	8,937,381	10,000,000	9,951,802	.0	2,703	.0	.0	4.272	4.321	JJ	196,987	427,200	08/25/2015	01/15/2036
92343V-DS-0	VERIZON COMMUNICATIONS		1		.2 A FE	3,527,721	.91 8030	3,321,444	3,618,000	3,535,153	.0	1,458	.0	.0	5.012	5.172	AO	181,334		07/11/2017	04/15/2049
92343V-FW-9	VERIZON COMMUNICATIONS		1		.2 A FE	1,886,820	.61 3700	1,213,289	1,977,000	1,888,940	.0	1,291	.0	.0	2.987	3.197	AO	10,006	59,053	04/27/2021	10/30/2056
92418H-AH-2	VERMONT GAS SYSTEMS PP		1		.2 C YE	5,000,000	.91 9450	4,597,268	5,000,000	5,000,000	.0	.0	.0	.0	3.320	3.320	FA	69,167	166,000	08/09/2016	08/01/2026
925524-AS-1	VIACOM INC.		1		.2 B FE	3,201,180	.106 3280	3,189,826	3,000,000	3,097,488	.0	(9,340)	.0	.0	7.875	7.309	JJ	99,094	236,250	05/01/2002	07/30/2030
92552V-AK-6	VIASAT INC	.LS.			.4 B FE	2,328,000	.93 3360	2,172,872	2,328,000	2,328,000	.0	.0	.0	.0	5.625	5.625	MS	38,558	130,950	09/07/2017	09/15/2025
92553P-AC-6	VIACOM INC.		1		.2 B FE	1,168,020	.92 5020	925,025	1,000,000	1,122,421	.0	(5,256)	.0	.0	6.750	5.526	AO	16,125	67,500	08/25/2011	10/05/2037
92556H-AJ-1	VIACOMCBS INC		1		.2 B FE	789,796	.73 0140	566,590	776,000	789,040	.0	(447)	.0	.0	4.950	4.814	MN	4,481	38,412	05/05/2020	05/19/2050
92556H-AD-9	VIACOMCBS INC	.LS.	1		.2 B FE	645,423	.81 7570	499,537	611,000	637,462	.0	(4,538)	.0	.0	4.200	3.585	MN	2,994	19,320	12/14/2022	05/19/2032
92556V-AC-0	VIATRIS INC		1		.2 C FE	4,998,157	.85 4570	4,272,847	5,000,000	4,998,576	.0	299	.0	.0	2.300	2.307	JD	2,875	115,000	10/08/2021	06/22/2027
92783H-AA-4	VA INT'L GATEWAY PP		1		.1 F PL	2,521,385	.94 5920	2,385,025	2,521,385	2,521,385	.0	.0	.0	.0	3.930	.0	MJSD	89,256		08/18/2014	06/30/2030
92826C-AE-2	VISA INC	.LS.			.1 D FE	8,435,066	.94 2810	7,720,700	8,189,000	8,398,794	.0	(14,393)	.0	.0	4.150	3.879	JD	16,048	339,844	11/12/2020	12/14/2035
92840V-AH-5	VISTRA OPERATIONS CO LLC	.LS.	1		.3 B FE	15,300,625	.86 2810	12,942,175	15,000,000	15,222,788	.0	(61,467)	.0	.0	4.375	4.066	MN	109,375	656,250	09/20/2021	05/01/2029
929160-AS-8	VULCAN MATERIALS CO		1		.2 B FE	696,101	.98 9310	692,519	700,000	698,492	.0	623	.0	.0	4.500	4.602	AO	7,875	31,500	12/18/2018	04/01/2025
92928Q-AE-8	WEA FINANCE LLC		1		.2 B FE	8,985,565	.85 8960	7,730,640	9,000,000	8,991,029	.0	1,363	.0	.0	4.125	4.145	MS	104,156	371,250	09/13/2018	09/20/2028
92929Q-AQ-0	WASTE MANAGEMENT INC				.2 A FE	3,394,260	.107 2790	3,218,360	3,000,000	3,102,825	.0	(25,012)	.0	.0	7.100	6.022	FA	88,750	213,000	03/16/2004	08/01/2026
92940P-AB-0	WORKCO INC		1		.2 B FE	3,006,850	.98 4240	2,952,709	3,000,000	3,003,373	.0	(959)	.0	.0	4.650	4.612	MS	41,075	139,500	02/20/2019	03/15/2026
949746-RN-3	WELLS FARGO & CO	.LS.	2		.2 B FE	17,453,105	.97 1730	16,519,487	17,000,000	17,186,932	.0	(69,492)	.0	.0	5.875	5.391	JD	44,389	998,750	10/29/2018	12/31/2049
94974B-FY-1	WELLS FARGO CO				.2 B FE	2,996,910	.96 6210	2,898,643	3,000,000	2,998,960	.0	277	.0	.0	4.100	4.111	JD	9,567	123,000	05/27/2014	06/03/2026
95000U-2G-7	WELLS FARGO & COMPANY		1		.2 A FE	5,000,000	.85 0190	4,250,956	5,000,000	5,000,000	.0	.0	.0	.0	2.879	2.879	AO	24,392	143,950	10/24/2019	10/30/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95040Q-AC-8	WELLTOWER INC		1		2.A FE	5,102,500	.96.9060	4,845,323	5,000,000	5,036,214	.0	(11,072)	.0	.0	4.250	3.998	AO	53,125	212,500	04/06/2016	04/01/2026
95081Q-AP-9	WESCO DISTRIBUTION INC		1		3.B FE	1,451,200	101.3850	1,378,841	1,360,000	1,415,931	.0	(14,494)	.0	.0	7.250	6.175	JD	4,382	98,600	06/12/2020	06/15/2028
957638-AD-1	WESTERN ALLIANCE BANCORP		2		2.B FE	10,000,000	.84.8550	8,485,544	10,000,000	10,000,000	.0	.0	.0	.0	3.000	3.000	JD	13,333	300,000	06/03/2021	06/15/2031
960386-AL-4	WABTEC		1		2.C FE	9,996,842	.93.2200	9,322,039	10,000,000	9,998,714	.0	305	.0	.0	3.450	3.454	MN	44,083	345,000	08/31/2017	11/15/2026
960386-AM-2	WABTEC		1		2.C FE	4,344,239	.96.1150	4,180,998	4,350,000	4,346,393	.0	539	.0	.0	4.700	4.717	MS	60,199	215,325	09/21/2018	09/15/2028
961548-AV-6	WESTVACO CORP				2.B FE	1,329,658	.113.1430	1,366,771	1,208,000	1,327,431	.0	(2,226)	.0	.0	8.200	6.431	JJ	45,676		10/25/2022	01/15/2030
962178-AN-9	TRI POINTE GROUP / HOMES		1		3.C FE	888,095	.99.6050	905,409	909,000	902,624	.0	4,056	.0	.0	5.875	6.388	JD	2,374	53,404	02/07/2019	06/15/2024
96926J-AC-1	WILLIAM CARTER		1		3.B FE	334,000	.96.1430	321,117	334,000	334,000	.0	.0	.0	.0	5.625	5.625	MS	5,532	18,788	02/28/2019	03/15/2027
969457-BD-1	WILLIAMS COS INC		1		2.B FE	2,985,720	109.5380	3,286,145	3,000,000	2,992,478	.0	609	.0	.0	7.750	7.791	JD	10,333	232,500	11/29/2001	06/15/2031
969457-BW-9	WILLIAMS COS INC		1		2.B FE	2,992,140	.98.8920	2,966,758	3,000,000	2,998,600	.0	894	.0	.0	4.550	4.583	JD	2,654	136,500	06/19/2014	06/24/2024
976656-BP-2	WISC ELEC POWER				1.G FE	4,225,750	105.5230	5,276,164	5,000,000	4,700,748	.0	42,826	.0	.0	6.500	7.879	JD	27,083	325,000	07/06/2000	06/01/2028
98385X-AJ-5	XTO ENERGY INC		1		1.D FE	11,066,940	103.8290	9,344,639	9,000,000	10,454,790	.0	(79,012)	.0	.0	6.100	4.470	AO	137,250	549,000	10/03/2013	04/01/2036
98421M-AB-2	XEROX HOLDINGS CORP		1		3.B FE	1,757,570	.80.7080	1,345,399	1,667,000	1,736,345	.0	(10,739)	.0	.0	5.500	4.647	FA	34,637	91,685	12/17/2020	08/15/2028
98978V-AB-9	ZOETIS INC		1		2.A FE	6,061,500	.99.8510	5,991,089	6,000,000	6,000,000	.0	(61,500)	.0	.0	3.250	2.110	FA	81,250	97,500	02/28/2022	02/01/2023
012873-AK-1	ALBERTA ENERGY		1		2.C FE	4,136,640	107.3300	4,293,219	4,000,000	4,072,822	.0	(6,070)	.0	.0	7.375	7.087	MN	49,167	295,000	11/09/2006	11/01/2031
06368B-GS-1	BANK OF MONTREAL	A	2		2.A FE	1,778,255	.88.1090	1,473,176	1,672,000	1,744,086	.0	(13,468)	.0	.0	3.803	2.859	JD	2,826	63,586	11/12/2020	12/15/2032
064159-BN-9	BANK OF NOVA SCOTIA	A	2		2.C FE	3,683,968	.73.0640	2,898,440	3,967,000	3,684,189	.0	220	.0	.0	3.625	3.932	JAJO	25,565	120,042	12/14/2022	10/27/2081
06417M-CA-5	BANK OF NOVA SCO	A			1.A FE	5,000,000	100.0170	5,000,853	5,000,000	5,000,000	.0	.0	.0	.0	5.000	2.980	FMAN	34,863	43,260	08/08/2022	08/08/2023
136375-BN-1	CANADIAN NATL RAILWAYS	A	1		1.F FE	7,302,960	108.3280	6,499,651	6,000,000	6,927,060	.0	(48,877)	.0	.0	6.200	4.640	JD	31,000	372,000	10/03/2013	06/01/2036
136385-AL-5	CANADIAN NATL RESOURCES	A	1		2.A FE	4,720,024	.99.4520	4,171,999	4,195,000	4,633,542	.0	(20,064)	.0	.0	6.250	5.211	MS	77,200	262,188	11/12/2020	03/15/2038
13645R-AF-1	CANADIAN PACIFIC RAILWAY	A	1		2.B FE	3,441,140	103.5240	4,140,974	4,000,000	3,588,287	.0	7,092	.0	.0	5.950		MN	30,411	238,000	03/11/2008	05/15/2037
14738L-AB-8	CASCADES INC	A	1		3.C FE	8,340,000	.87.8500	7,028,004	8,000,000	8,243,832	.0	(41,983)	.0	.0	5.375	4.689	JJ	198,278	430,000	08/10/2020	01/15/2028
15135U-AP-4	CENOVUS ENERGY INC	A	1		2.C FE	2,124,159	.91.5880	1,796,043	1,961,000	2,104,863	.0	(7,650)	.0	.0	5.250	4.543	JD	4,576	95,445	12/14/2022	06/15/2037
349553-AM-9	FORTIS INC	A	1		2.C FE	5,001,551	.92.8900	4,820,998	5,190,000	5,102,345	.0	21,448	.0	.0	3.055	3.539	AO	38,317	158,555	12/19/2017	10/04/2026
443628-AJ-1	HUDBAY MINERALS INC	A	1		4.B FE	869,489	.91.3010	790,670	866,000	868,352	.0	(664)	.0	.0	4.500	4.409	AO	9,743	38,970	03/25/2021	04/01/2026
66977W-AP-4	NOVA CHEMICALS CORP	A	1		3.C FE	420,875	.94.4110	429,568	455,000	440,640	.0	5,534	.0	.0	5.000	6.480	MN	3,792	22,750	02/06/2019	05/01/2025
67077M-AG-3	NUTRIEN LTD COM	A	1		2.B FE	2,291,788	.96.6650	1,933,305	2,000,000	2,252,967	.0	(8,952)	.0	.0	5.625	4.582	JD	9,375	112,500	04/10/2018	12/01/2040
67077M-AR-9	NUTRIEN LTD COM	A	1		2.B FE	1,036,820	.88.2420	882,415	1,000,000	1,032,626	.0	(979)	.0	.0	4.900	4.650	JD	4,083	49,000	04/12/2018	06/01/2043
68245X-AJ-8	BURGER KING	A	1		4.B FE	355,000	.89.9290	319,249	355,000	355,000	.0	.0	.0	.0	4.375	4.376	MN	1,985	15,531	11/14/2019	01/15/2028
698900-AG-2	PANCANADIAN ENERGY CORP		1		2.C FE	1,997,340	105.1740	2,103,472	2,000,000	1,998,581	.0	112	.0	.0	7.200	7.211	MN	24,000	144,000	10/31/2001	10/01/2031
70137W-AG-3	PARKLAND CORP/CANADA	A	1		3.B FE	255,393	.83.7470	210,205	251,000	254,182	.0	(770)	.0	.0	4.500	4.248	AO	2,824	11,295	05/21/2021	10/01/2029
740212-AM-7	PRECISION DRILLING CORP	A	1		4.B FE	329,880	.93.7050	297,044	317,000	327,191	.0	(2,163)	.0	.0	6.875	6.173	JJ	10,049	23,610	09/16/2021	01/15/2029
74818R-AP-1	QUEBECOR MEDIA INC	A	1		3.C FE	508,000	.99.9750	507,873	508,000	508,000	.0	.0	.0	.0	5.750	5.750	JD	1,298	29,210	05/21/2023	01/15/2023
86828L-AC-6	SUPERIOR PLUS/GEN PRTRR	A	1		3.C FE	10,172,818	.85.8770	8,580,871	9,992,000	10,123,045	.0	(28,021)	.0	.0	4.500	4.231	MS	132,394	449,640	03/02/2021	03/15/2029
89114T-ZV-7	TORONTO-DOMINION BANK	A	1		1.E FE	9,980,500	.86.1770	8,617,664	10,000,000	9,981,857	.0	1,357	.0	.0	3.200	3.223	MS	98,667	160,000	03/07/2022	03/10/2032
89356B-AB-4	TRANSCANADA TRUST STRUCTURED NOTE	A	2		2.C FE	3,382,500	.95.1670	2,855,019	3,000,000	3,362,988	.0	(73,819)	.0	.0	5.875	3.064	FA	66,583	176,250	09/09/2021	08/15/2076
94106B-AE-1	WASTE CONNECTIONS INC	A	1		2.A FE	4,996,250	.85.6000	4,279,976	5,000,000	4,996,359	.0	109	.0	.0	3.200	3.209	JD	13,333	116,444	03/02/2022	06/01/2032
98417E-AC-4	XSTRATA FINANCE CANADA	A	1		2.A FE	1,993,740	106.1050	2,122,094	2,000,000	1,995,397	.0	173	.0	.0	6.900	6.925	MN	17,633	138,000	11/13/2007	11/15/2037
44841D-AB-8	HUTCHISON WHAMPOA FIN	D			1.F FE	3,995,360	.97.1190	3,884,747	4,000,000	3,999,021	.0	508	.0	.0	3.625	3.639	AO	24,569	145,000	10/28/2014	10/31/2024
P989MJ-BR-1	YPF SOCIEDAD ANONIMA	D			5.C FE	208,125	.95.6270	239,069	250,000	212,793	.0	4,668	.0	.0	9.000	15.363	FMAN	3,063	5,000	06/23/2022	02/12/2026
63800L-AA-0	GEMS MENASA KY LTD/GEMS GEMS MENASA CAYMAN LTD	D	1		4.C FE	279,488	.96.2090	279,007	290,000	279,668	.0	180	.0	.0	7.125	8.295	JJ	9,528	.0	12/06/2022	07/31/2026
N57445-AA-3	MINEJESA CAPITAL BV	D	1		2.C FE	545,160	.88.0570	528,342	600,000	548,460	.0	3,300	.0	.0	4.625	6.051	FA	10,869	13,875	05/17/2022	08/10/2030
235514-93-1	OFFICE CHERIFIEN DES PHO	D	2		3.A FE	326,288	.83.8790	322,933	385,000	326,407	.0	120	.0	.0	3.750	6.073	JD	321	.0	12/21/2022	06/23/2031
00687Y-AA-3	ADIENT GLOBAL HOLDINGS	L.S.	1		4.C FE	419,235	.93.0650	500,689	538,000	471,525	.0	14,943	.0	.0	4.875	8.946	FA	9,908	26,228	01/14/2019	08/15/2026
00774M-AV-7	AERCAP IRELAND CAP/GLOBA	D	1		2.C FE	2,346,052	.87.4560	2,055,205	2,350,000	2,346,935	.0	754	.0	.0	2.450	2.486	AO	9,916	57,575	10/21/2021	10/29/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02156L-AA-9	ALTICE FRANCE SA	D.....	1 .....	.....	. 4.B FE	2,340,883	.91.2880	2,126,106	2,329,000	2,332,690	0	(2,109)	0	0	.8.125	8.041	FA	78,846	189,231	07/17/2018	02/01/2027
035198-AD-2	ANGOLA	D.....	.....	.....	. 4.C FE	343,350	.87.9810	307,932	350,000	344,408	0	580	0	0	.8.000	8.309	MN	2,722	28,000	03/23/2021	11/26/2029
052113-AA-5	AUSGRID FINANCE PTY LTD	D.....	1 .....	.....	. 2.B FE	4,997,300	.99.4530	4,972,654	5,000,000	4,999,804	0	575	0	0	.3.850	3.862	MN	32,083	192,500	04/23/2018	05/01/2023
05565E-AW-5	BMW US Capital LLC	.LS.....	C.....	1	. 1.F FE	9,992,700	.99.5830	9,958,252	10,000,000	9,999,558	0	1,547	0	0	.3.450	3.466	AO	75,708	345,000	04/05/2018	04/12/2023
05565E-BJ-3	BMW US Capital LLC	C.....	1 .....	.....	. 1.F FE	2,995,020	.91.7120	2,751,372	3,000,000	2,996,659	0	464	0	0	.3.625	3.645	AO	22,052	108,750	04/15/2019	04/18/2029
05674X-AA-9	SUZANO AUSTRIA GMBH	D.....	1 .....	.....	. 2.C FE	7,305,000	100.5610	7,039,279	7,000,000	7,146,623	0	(37,000)	0	0	.5.750	5.095	JJ	186,715	402,500	05/08/2018	07/14/2026
06738E-AE-5	BARCLAYS PLC	D.....	.....	.....	. 2.B FE	1,510,005	.95.9840	1,439,761	1,500,000	1,503,223	0	(1,380)	0	0	.3.650	3.548	MS	15,969	54,750	09/13/2017	03/16/2025
06738E-BV-6	BARCLAYS PLC	D.....	1 .....	.....	. 2.B FE	1,855,565	.76.1030	1,576,864	2,072,000	1,867,675	0	12,110	0	0	.2.894	4.114	MN	6,163	57,677	12/14/2022	11/24/2032
06849A-AB-5	BARRICK INTL BK CORP	D.....	1 .....	.....	. 1.G FE	11,453,836	103.4850	9,313,616	9,000,000	11,239,251	0	(125,694)	0	0	.6.350	3.938	AO	120,650	571,500	03/17/2021	10/15/2036
09952A-AC-0	BORAL FINANCE PTY LTD	D.....	1 .....	.....	. 2.B FE	516,592	.88.5560	459,605	519,000	517,658	0	223	0	0	.3.750	3.804	MN	3,244	19,463	10/24/2017	05/01/2028
10554T-AD-7	BRASKEM NETHERLANDS	D.....	1 .....	.....	. 2.C FE	1,017,935	.84.9510	1,061,044	1,249,000	1,020,654	0	2,719	0	0	.4.500	7.922	JJ	23,575	0	11/17/2022	01/31/2030
10554T-AE-5	BRASKEM NETHERLANDS	D.....	1 .....	.....	. 2.C FE	654,550	.77.5660	504,182	650,000	654,499	0	(51)	0	0	.5.875	5.824	JJ	16,018	38,188	03/31/2021	01/31/2050
111021-AE-1	BRITISH TELECOM PLC	D.....	1 .....	.....	. 2.B FE	2,165,540	.119.3680	2,387,358	2,000,000	2,089,122	0	(7,476)	0	0	.9.625	8.832	JD	8,556	192,500	06/08/2001	12/15/2030
111021-AL-5	BRITISH TELECOM PLC	D.....	1 .....	.....	. 2.B FE	495,669	.96.9040	408,936	422,000	483,213	0	(9,959)	0	0	.5.125	2.458	JD	1,622	21,628	09/27/2021	12/04/2028
11102A-AE-1	BRITISH TELECOMMUNICATIO	D.....	1 .....	.....	. 2.B FE	2,532,969	.84.9960	2,094,295	2,464,000	2,515,655	0	(13,432)	0	0	.3.250	2.876	MN	11,790	69,160	12/14/2022	11/08/2029
11778B-AB-8	BSKYB FINANCE UK	D.....	1 .....	.....	. 1.G FE	1,968,660	109.1400	2,182,804	2,000,000	1,979,341	0	1,002	0	0	.6.500	6.621	AO	27,444	130,000	10/13/2005	10/15/2035
12674T-AA-4	CIWOLN	D.....	1 .....	.....	. 4.A FE	1,240,063	.92.8250	1,160,315	1,250,000	1,243,944	0	1,082	0	0	.6.875	7.000	JJ	39,627	85,938	03/27/2019	09/15/2027
13805A-AA-5	CANPACK CANPAK 3 3/8	D.....	1 .....	.....	. 3.C FE	257,150	.87.4950	258,986	296,000	257,749	0	599	0	0	.0.000	4.945	MN	0	0	12/12/2022	11/01/2025
151290-BV-4	CEMEX SAB-SPONS ADR	D.....	1 .....	.....	. 3.A FE	700,000	.96.0790	672,552	700,000	700,000	0	0	0	0	.5.450	5.450	MN	4,451	38,150	11/12/2019	11/19/2029
17186H-AC-6	CIMPRESS NV	.LS.....	D.....	1	. 5.A FE	7,714,906	.69.0790	5,295,593	7,666,000	7,689,155	0	(14,964)	0	0	.7.000	6.853	JD	23,850	536,620	08/05/2021	06/15/2026
19123M-AD-5	COCA-COLA EUROPEAN PARTN	D.....	1 .....	.....	. 2.A FE	1,866,992	.98.2930	1,880,354	1,913,000	1,890,187	0	23,195	0	0	.0.500	4.032	MN	1,488	4,783	08/22/2022	05/05/2023
20752T-AA-2	CONNECT FINCO SARL/CONNE	D.....	1 .....	.....	. 4.A FE	423,913	.93.1600	382,889	411,000	418,130	0	(3,627)	0	0	.6.750	6.050	AO	6,936	27,743	03/03/2022	10/01/2026
21987B-AW-8	CODELCO INC	D.....	1 .....	.....	. 1.G FE	1,964,740	.94.0690	1,881,378	2,000,000	1,982,173	0	3,494	0	0	.3.625	3.839	FA	30,208	72,500	07/25/2017	08/01/2027
22088D-AA-8	CORURIPE NETHERLANDS BV	D.....	2 .....	.....	. 4.B FE	281,125	80.6100	261,983	325,000	283,886	0	2,761	0	0	10.000	14.169	FA	12,729	0	08/12/2022	02/10/2027
225313-AM-7	CREDIT AGRICOLE SA	D.....	.....	.....	. 2.A FE	4,969,600	.81.9090	4,095,474	5,000,000	4,977,592	0	2,784	0	0	.3.250	3.322	JJ	75,382	162,500	01/08/2020	01/14/2030
22535W-AG-2	CREDIT AGRICOLE LONDON	D.....	2 .....	.....	. 1.G FE	6,000,000	.91.1770	5,470,640	6,000,000	6,000,000	0	0	0	0	.1.907	1.907	JD	4,768	114,420	06/09/2020	06/16/2026
22546Q-AP-2	CREDIT SUISS NEW YORK	D.....	.....	.....	. 1.G FE	4,133,993	.93.3320	3,778,075	4,048,000	4,070,804	0	(13,001)	0	0	.3.625	3.278	MS	45,652	146,740	09/13/2017	09/09/2024
22550L-2H-3	CREDIT SUISSE NEW YORK	D.....	.....	.....	. 1.G FE	1,631,974	.92.1190	1,505,232	1,634,000	1,632,432	0	458	0	0	.3.700	3.747	FA	21,832	22,504	04/04/2022	02/21/2025
232806-AA-6	INFINEON TECH PP	C.....	1 .....	.....	. 2.B FE	7,000,000	.81.3810	5,696,699	7,000,000	7,000,000	0	0	0	0	.3.100	3.100	JD	9,042	217,000	06/03/2021	06/16/2031
23291K-AJ-4	DH EUROPE FINANCE II	D.....	1 .....	.....	. 1.G FE	2,011,257	.80.2030	1,531,082	1,909,000	2,000,724	0	(4,460)	0	0	.3.250	2.881	MN	7,928	62,043	11/05/2020	11/15/2039
24820R-AG-3	STATOIL	D.....	1 .....	.....	. 1.D FE	2,096,207	106.9500	2,165,729	2,025,000	2,055,377	0	(4,139)	0	0	.6.500	6.193	JD	10,969	131,625	09/05/2008	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM	D.....	.....	.....	. 2.B FE	4,088,550	.117.9890	4,719,562	4,000,000	4,045,296	0	(4,199)	0	0	.8.750	8.542	JD	15,556	350,000	09/20/2001	06/15/2030
26151A-AA-7	DRAX FINCO PLC	D.....	1 .....	.....	. 3.A FE	3,045,000	.96.1490	2,884,478	3,000,000	3,004,212	0	(12,196)	0	0	.6.625	6.338	MN	33,125	198,750	05/02/2019	11/01/2025
268317-AC-8	ELECTRICITE DE FRANCE	D.....	.....	.....	. 2.A FE	985,510	103.3490	1,033,485	1,000,000	988,872	0	364	0	0	.6.950	7.067	JJ	29,924	69,500	01/21/2009	01/26/2039
268317-AU-8	ELECTRICITE DE FRANCE	D.....	1 .....	.....	. 2.A FE	11,302,480	.94.7340	10,420,786	11,000,000	11,196,933	0	(33,171)	0	0	.4.500	4.129	MS	137,500	495,000	07/09/2019	09/21/2028
268317-AV-6	ELECTRICITE DE FRANCE	D.....	1 .....	.....	. 2.A FE	2,263,972	81.6860	1,536,518	1,881,000	2,236,496	0	(17,747)	0	0	.4.875	3.318	MS	25,472	91,699	06/02/2021	09/21/2038
28249N-AA-9	EIG PEARL HOLDINGS SARL	D.....	.....	.....	. 1.F FE	5,000,000	.83.9960	4,199,800	5,000,000	5,000,000	0	0	0	0	.3.545	3.545	FA	59,576	106,350	01/13/2022	08/31/2036
29268B-AC-5	ENEL FINANCE	D.....	.....	.....	. 2.A FE	2,037,170	.99.5170	1,990,334	2,000,000	2,026,586	0	(1,058)	0	0	.6.800	6.656	MS	40,044	136,000	10/16/2007	09/15/2037
29278D-AA-3	ENEL CHILE SA	D.....	1 .....	.....	. 2.B FE	2,964,720	.97.3880	2,921,628	3,000,000	2,978,640	0	3,332	0	0	.4.875	5.026	JD	7,719	146,250	06/07/2018	06/12/2028
29287T-AA-7	ENGIE ENERGIA CHILE SA	D.....	1 .....	.....	. 2.B FE	9,929,600	.81.8450	8,184,470	10,000,000	9,947,745	0	6,409	0	0	.3.400	3.484	JJ	144,500	340,000	01/23/2020	01/28/2030
29646A-AD-8	ESKOM HOLDINGS LIMITED	D.....	.....	.....	. 5.B FE	275,313	.87.8290	271,605	250,000	271,748	0	(3,084)	0	0	.8.450	6.582	FA	8,274	21,125	10/08/2021	08/10/2028
314890-AD-6	FERGUSON FINANCE PLC	D.....	1 .....	.....	. 2.B FE	648,605	.91.2600	597,754	655,000	648,791	0	186	0	0	.4.650	4.776	AO	6,007	13,950	12/14/2022	04/20/2032
31572U-AF-3	FIBRIA OVERSEAS FINANCE	.LS.....	D.....	1	. 2.C FE	2,090,000	100.3690	2,007,385	2,000,000	2,046,080	0	(10,079)	0	0	.5.500	4.865	JJ	50,111	110,000	03/19/2018	01/17/2027
35177P-AL-1	ORANGE SA	.LS.....	D.....	1	. 2.A FE	8,742,187	.122.3270	10,703,571	8,750,000	8,744,011	0	323	0	0	.9.000	9.008	MS	262,500	787,500	11/18/2008	03/01/2031
36165R-AC-9	GCC SAB DE CV	D.....	1 .....	.....	. 2.C FE	667,900	.83.3390	641,714	770,000	670,966	0	3,066	0	0	.3.614	5.390	AO	5,488	20,871	08/18/2022	04/20/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37231B-AA-6	GENM CAPITAL LABUAN	D	1		2.C FE	452,454	.75.7930	435,810	575,000	456,010	.0	3,556	.0	.0	3.882	7.244	AO	4,464	11,161	08/29/2022	04/19/2031
404280-BB-4	HSBC HOLDINGS PLC-SPONS	D			1.G FE	3,066,811	.95.3770	2,744,938	2,878,000	2,976,451	.0	(27,397)	.0	.0	3.900	2.833	MN	11,224	112,242	11/05/2020	05/25/2026
404280-BK-4	HSBC HOLDINGS PLC-SPONS	LS	2		1.G FE	10,199,100	.92.2300	9,222,979	10,000,000	10,098,701	.0	(21,443)	.0	.0	4.041	3.784	MS	121,230	404,100	12/19/2017	03/13/2028
404280-CC-1	HSBC HOLDINGS PLC-SPONS	D	2		1.G FE	3,000,000	.87.3980	2,621,928	3,000,000	3,000,000	.0	.0	.0	.0	3.973	3.973	MN	12,912	119,190	05/15/2019	05/22/2030
404280-CG-2	HSBC HOLDINGS PLC-SPONS	LS	2		1.G FE	6,475,000	.91.1560	5,902,325	6,475,000	6,475,000	.0	.0	.0	.0	2.099	2.099	JD	10,193	135,910	05/28/2020	06/04/2026
423012-AD-5	HEINEKEN N.V.	D	1		2.A FE	993,610	.99.2100	992,105	1,000,000	997,353	.0	3,743	.0	.0	2.750	3.829	AO	6,875	13,750	08/22/2022	04/01/2023
44841S-AC-3	HUTCHISON WHAMPOA INTL	D			1.F FE	5,686,650	.116.4140	5,820,677	5,000,000	5,417,433	.0	(25,982)	.0	.0	7.450	6.374	MN	38,285	372,500	07/27/2007	11/24/2033
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	5,868,212	.91.6400	5,360,960	5,850,000	5,868,042	.0	(5,653)	.0	.0	3.500	3.399	JJ	88,156	204,750	03/24/2021	07/26/2026
45262B-AF-0	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	1,335,906	.99.2950	1,340,487	1,350,000	1,336,949	.0	1,043	.0	.0	6.125	6.372	JJ	35,372	.0	07/20/2022	07/27/2027
45326Y-AA*-8	INCITEC PIVOT PP	D	1		2.B	8,000,000	.90.3990	7,231,927	8,000,000	8,000,000	.0	.0	.0	.0	4.030	4.030	AO	54,629	322,400	10/08/2019	10/30/2028
45662N-AA*-4	INFINEON TECH PP	D	1		2.B	14,000,000	.97.1340	13,598,726	14,000,000	14,000,000	.0	.0	.0	.0	3.940	3.940	AO	131,771	551,600	04/05/2016	04/05/2024
45685N-AA-4	ING GROEP NV	D			1.G FE	3,989,760	.97.5610	3,902,448	4,000,000	3,995,165	.0	1,461	.0	.0	4.625	4.668	JJ	89,931	185,000	11/08/2018	01/06/2026
46137N-AC-2	INVERSTONES LATAM POWER	D	1		4.A FE	9,799,254	.48.2240	4,723,301	9,794,504	9,799,082	.0	(366)	.0	.0	5.125	5.118	JJ	248,195	527,067	06/14/2021	06/15/2033
46590X-AB-2	JBS USA FOOD FINANCE	D	1		2.C FE	3,291,000	.95.0700	3,117,330	3,279,000	3,288,394	.0	(1,079)	.0	.0	5.500	5.450	JJ	83,159	183,624	06/15/2020	01/15/2030
46590X-AE-6	JBS USA FOOD FINANCE JBS USA	D	1		2.C FE	709,766	.70.8840	503,278	710,000	709,769	.0	.4	.0	.0	4.375	4.377	FA	12,856	15,886	01/19/2022	02/02/2052
46590X-AJ-5	JBS USA FOOD FINANCE	D	1		2.C FE	582,516	.95.0700	522,884	550,000	577,032	.0	(5,484)	.0	.0	6.500	6.070	JD	2,979	14,589	12/14/2022	12/01/2052
46590X-AR-7	JBS USA FOOD FINANCE 144A	D	1		2.C FE	2,218,638	.87.4960	1,958,168	2,238,000	2,220,187	.0	1,550	.0	.0	2.500	2.709	JJ	25,799	.0	08/19/2022	01/15/2027
46653K-AA-6	JAB HOLDINGS BV	D	1		2.A FE	5,272,575	.74.9530	3,935,048	5,250,000	5,268,111	.0	(2,148)	.0	.0	2.200	2.152	MN	12,192	115,500	11/20/2020	11/23/2030
47032F-AB-5	JAMES HARDIE INTL FIN	D	1		3.A FE	558,223	.92.9330	541,798	583,000	567,409	.0	2,610	.0	.0	5.000	5.617	JJ	13,441	29,150	03/20/2019	01/15/2028
500631-AH-9	KOREA ELECTRIC & POWER	D			1.C FE	1,069,280	.106.0850	1,060,850	1,000,000	1,021,581	.0	(4,494)	.0	.0	7.000	6.391	FA	29,167	70,000	05/05/2006	02/01/2027
5006EP-AJ-0	KOREA EAST-WEST POWER CO	D			1.C FE	6,965,420	.99.3180	6,952,252	7,000,000	6,995,857	.0	7,312	.0	.0	3.875	3.985	JJ	122,063	271,250	07/12/2018	07/19/2023
501955-AB-4	LG CHEM LTD	LS			2.A FE	4,970,950	.91.3270	4,566,368	5,000,000	4,980,515	.0	2,706	.0	.0	3.625	3.695	AO	38,264	181,250	04/08/2020	04/15/2029
50201D-AA-1	LIKAI	D	1		4.A FE	251,388	.93.9470	223,593	238,000	243,374	.0	(2,791)	.0	.0	6.750	5.843	AO	3,392	16,065	12/17/2019	10/15/2027
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1.G FE	9,944,060	.89.9310	8,839,357	9,829,000	9,906,316	.0	(14,861)	.0	.0	3.574	3.393	MN	52,693	351,288	11/12/2020	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC	D			1.G FE	2,989,410	.94.6450	2,839,343	3,000,000	2,993,895	.0	1,018	.0	.0	4.375	4.419	MS	36,094	131,250	03/15/2018	03/22/2028
55292W-AA-8	MC BRAZIL DINSTRM	D	1		3.C FE	276,329	.82.4150	225,817	274,000	276,095	.0	(214)	.0	.0	7.250	7.113	JD	55	28,639	10/08/2021	06/30/2031
591555-AF-4	METINVEST BV	D			5.B FE	644,100	.50.2650	301,588	600,000	636,968	.0	(4,185)	.0	.0	7.750	6.611	MN	5,683	57,000	03/24/2021	10/17/2029
59284M-AD-6	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	1,987,960	.77.1570	1,543,147	2,000,000	1,988,803	.0	210	.0	.0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047
603051-AA-1	MINERAL RESOURCES LTD	D	1		3.C FE	1,057,850	.101.7030	992,621	976,000	1,017,011	.0	(16,720)	.0	.0	8.125	6.572	MN	13,217	79,300	12/11/2020	05/01/2027
606822-CL-6	MITSUBISHI UFJ FINL-SPON ADR	D	2		1.G FE	5,000,000	.97.6180	4,880,908	5,000,000	5,000,000	.0	.0	.0	.0	5.017	5.017	JJ	112,186	.0	07/11/2022	07/20/2028
61238Q-AA-6	BASELL FINANCE CO BV	D			2.B FE	4,469,016	.108.9990	3,743,009	3,434,000	3,840,608	.0	(85,165)	.0	.0	8.100	4.943	MS	81,901	278,154	05/13/2014	03/15/2027
62878U-2E-1	NBN CO LTD	D	1		1.E FE	4,984,850	.77.6660	3,883,307	5,000,000	4,968,382	.0	1,321	.0	.0	2.500	2.534	JJ	60,069	87,500	09/28/2021	01/08/2032
62947Q-BB-3	NXP BV	D	1		2.B FE	1,823,688	.99.2700	1,647,875	1,660,000	1,796,788	.0	(26,901)	.0	.0	5.350	2.593	MS	29,603	44,405	05/19/2022	03/01/2026
65558U-YC-0	NORDEA BANK ABP NEW YORK	D			1.A FE	4,660,000	.99.9570	4,657,980	4,660,000	4,660,000	.0	.0	.0	.0	4.940	3.631	MON	2,523	35,155	10/26/2022	04/28/2023
656531-AJ-9	STATOIL ASA	D	1		1.D FE	1,048,040	.109.1540	1,091,537	1,000,000	1,021,453	.0	(2,798)	.0	.0	7.150	6.712	JJ	32,969	71,500	09/19/2008	01/15/2029
68560E-AB-4	ORBITA ADVANCE CORP SAB	D	1		2.C FE	4,940,800	.78.5080	3,925,412	5,000,000	4,949,335	.0	5,255	.0	.0	2.875	3.013	MN	19,965	143,750	05/06/2021	05/11/2031
69377F-AB-2	FREEMPT INDONESIA PT	D	1		2.C FE	482,500	.91.9430	459,713	500,000	483,384	.0	884	.0	.0	5.315	5.783	AO	5,684	13,288	05/05/2022	04/14/2032
706451-BG-5	PEMEX FINANCE LTD	D	1		3.C FE	622,375	.72.7730	473,028	650,000	624,564	.0	1,238	.0	.0	6.625	7.104	JD	1,914	43,063	03/31/2021	06/15/2035
709629-AR-0	PENTAIR FINANCE SARL	D	1		2.C FE	7,568,315	.92.7310	7,882,133	8,500,000	7,588,659	.0	20,344	.0	.0	4.500	6.552	JJ	191,250	.0	10/26/2022	07/01/2029
715604-AA-2	PERU LNG SRL	D	1		4.B FE	5,013,000	.83.5980	4,179,895	5,000,000	5,006,835	.0	(1,381)	.0	.0	5.375	5.339	MS	73,906	268,750	03/16/2018	03/22/2030
74977R-DK-7	RABOBANK NEDERLAND	D	2		1.G FE	1,857,101	.87.0860	1,856,318	1,856,000	1,856,700	.0	(217)	.0	.0	1.106	1.094	FA	7,242	20,527	02/18/2021	02/24/2027
75405U-AA-4	RAS LAFFAN LNG III	D	1		1.E FE	3,257,200	.100.4940	3,273,296	3,257,200	3,257,200	.0	.0	.0	.0	5.838	5.839	MS	48,067	190,155	08/04/2005	09/30/2027
75947Q-AK-3	RELIAANCE INDUSTRIES	D			2.B FE	2,745,625	.127.6380	3,190,953	2,500,000	2,745,625	.0	.0	.0	.0	10.250	9.331	JJ	118,160	256,250	02/26/1997	01/15/2097
780097-BG-5	ROYAL BANK OF SCOTLAND	D	2		1.G FE	10,000,000	.94.2640	9,426,428	10,000,000	10,000,000	.0	.0	.0	.0	4.892	4.892	MN	58,432	489,200	05/15/2018	05/18/2029
780097-BP-5	ROYAL BANK OF SCOTLAND	LS	2		1.G FE	5,000,000	.89.3150	4,465,772	5,000,000	5,000,000	.0	.0	.0	.0	3.073	3.073	MN	16,645	153,650	05/19/2020	05/22/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
780153-BK-7	ROYAL CARIBBEAN CRUISES	LS	D	1	4.C FE	313,820	81.3490	255,437	314,000	313,851	0	31	0	0	5.375	5.387	JJ	7,782	8,814	01/06/2022	07/15/2027
780641-AH-9	KONINKLIJKE		D	1	2.B FE	3,990,069	111.9270	4,477,096	4,000,000	3,995,205	0	425	0	0	8.375	8.396	AO	83,750	335,000	02/13/2001	10/01/2030
78392B-AC-1	SK HYNIX INC		D		2.C FE	5,939,280	73.4350	4,406,081	6,000,000	5,949,973	0	5,547	0	0	2.375	2.490	JJ	64,125	142,500	01/13/2021	01/19/2031
80414L-2E-4	SAUDI ARABIAN OIL CO		D		1.F FE	3,966,440	89.1050	3,564,199	4,000,000	3,970,711	0	1,219	0	0	4.250	4.313	AO	35,417	170,000	04/09/2019	04/16/2039
81254U-AK-2	SEASPAR CORP		D	1	3.B FE	308,096	75.7390	231,760	306,000	307,549	0	(381)	0	0	5.500	5.394	FA	7,013	17,625	07/09/2021	08/01/2029
822582-BQ-4	SHELL INTERNATIONAL FIN		D	1	1.D FE	14,729,700	82.3730	12,355,929	15,000,000	14,764,834	0	5,914	0	0	4.000	4.105	MN	85,000	600,000	05/05/2016	05/10/2046
826200-AD-9	SIEMENS FINANCING		D	1	1.E FE	3,009,330	103.5510	3,106,544	3,000,000	3,002,639	0	(634)	0	0	6.125	6.098	FA	68,396	183,750	10/24/2006	08/17/2026
82929R-AC-0	SING TELECOMMUNICATIONS		D	1	1.F FE	2,028,220	115.4250	2,308,500	2,000,000	2,015,164	0	(1,175)	0	0	7.375	7.258	JD	12,292	147,500	12/05/2001	12/01/2031
83368R-BJ-0	SOCIETE GENERALE		D	2	2.B FE	5,000,000	78.5450	3,927,233	5,000,000	5,000,000	0	0	0	0	3.337	3.337	JJ	74,156	84,352	01/11/2022	01/21/2033
83368R-BM-3	SOCIETE GENERALE		D		1.F FE	10,000,000	97.4480	9,744,826	10,000,000	10,000,000	0	0	0	0	4.677	4.677	JD	20,787	233,850	06/08/2022	06/15/2027
86074Q-AQ-5	STILLWATER MINING CO		D	1	3.B FE	4,662,500	80.2640	4,013,206	5,000,000	4,692,585	0	30,085	0	0	4.500	5.590	MN	28,125	225,000	03/02/2022	11/16/2029
86964W-AF-9	SUZANO AUSTRIA GMBH		D	1	2.C FE	2,973,448	99.7480	2,992,440	3,000,000	2,981,429	0	2,474	0	0	6.000	6.124	JJ	83,000	180,000	08/14/2019	01/15/2029
86964W-AK-8	SUZANO AUSTRIA GMBH		D	1	2.C FE	1,985,540	78.0960	1,561,920	2,000,000	1,987,333	0	1,194	0	0	3.125	3.206	JJ	28,819	64,931	06/28/2021	01/15/2032
86964W-AL-6	SUZANO AUSTRIA GMBH		D	1	2.C FE	5,923,860	84.0480	5,042,870	6,000,000	5,936,943	0	10,098	0	0	2.500	2.700	MS	44,167	150,833	09/08/2021	09/15/2028
870674-AA-6	SWEIHAN PV POWER CO PJSC		D		2.A FE	9,932,100	80.2280	7,968,358	9,932,100	9,932,100	0	0	0	0	3.625	3.625	JJ	151,016	189,020	01/13/2022	01/31/2049
87656X-AB-0	TATE & LYLE PP		D	1	2.C	8,000,000	98.1450	7,851,573	8,000,000	8,000,000	0	0	0	0	3.830	3.830	AO	52,769	306,400	09/15/2015	10/29/2023
87927V-AF-5	TELECOM ITALIA CAPITAL		D	1	4.A FE	2,060,035	82.2590	1,645,179	2,000,000	2,035,054	0	(2,211)	0	0	6.375	6.152	MN	16,292	127,500	09/30/2004	11/15/2033
879385-AD-4	TELEFONICA EUROPE		D	1	2.C FE	7,174,460	111.6070	7,812,495	7,000,000	7,085,916	0	(7,995)	0	0	8.250	8.031	MS	170,042	577,500	12/07/2001	09/15/2030
87969N-AD-7	TELSTRA CORP LTD		D	1	1.G FE	9,804,850	95.5520	9,555,218	10,000,000	9,947,351	0	21,928	0	0	3.125	3.368	AO	72,917	312,500	10/08/2015	04/07/2025
88032W-AG-1	TENCENT HOLDINGS LTD	LS	D	1	1.E FE	4,998,750	91.8010	4,590,034	5,000,000	4,999,313	0	122	0	0	3.595	3.598	JJ	80,888	179,750	01/11/2018	01/19/2028
89400P-AE-3	TRANSURBAN FINANCE CO		D	1	2.A FE	4,956,150	95.7540	4,787,702	5,000,000	4,984,678	0	4,556	0	0	4.125	4.232	FA	85,365	206,250	10/27/2015	02/02/2026
89681L-AA-0	TRITON CONTAINER/TAL INT		D	1	2.C FE	4,980,000	77.2150	3,860,748	5,000,000	4,981,849	0	1,849	0	0	3.250	3.296	MS	47,847	106,528	01/11/2022	03/15/2032
899415-AE-3	TULLOW OIL PLC		D	1	5.B FE	476,000	61.1180	290,920	476,000	476,000	0	0	0	0	7.000	7.000	MS	11,107	33,320	03/16/2018	03/01/2025
902133-AG-2	TYCO ELECTRONICS GROUP S		D	1	1.G FE	2,972,189	114.2210	2,547,136	2,230,000	2,866,985	0	(29,985)	0	0	7.125	4.461	AO	39,722	158,888	04/09/2019	10/01/2037
902133-AT-4	TYCO ELECTRONICS GROUP S		D	1	1.G FE	5,161,008	96.2790	4,857,296	5,045,000	5,084,106	0	(12,743)	0	0	3.700	3.421	FA	70,518	186,665	10/20/2016	02/15/2026
902613-AL-2	UBS GROUP AG		D	2	1.G FE	10,000,000	67.6270	6,762,741	10,000,000	10,000,000	0	0	0	0	3.179	3.179	FA	123,628	185,400	01/04/2022	02/11/2043
90320B-AA-7	UPC BROADBAND FINCO BV	LS	D	1	3.C FE	10,386,250	83.1830	8,318,334	10,000,000	10,331,516	0	(43,012)	0	0	4.875	4.386	JJ	224,792	487,500	09/14/2021	07/15/2031
90351D-AB-3	UBS GROUP FUNDING		D		1.G FE	1,588,057	97.3300	1,459,946	1,500,000	1,532,923	0	(11,349)	0	0	4.125	3.278	MS	16,672	61,875	10/20/2017	09/24/2025
90351D-AF-4	UBS GROUP FUNDING		D		1.G FE	6,984,530	96.0990	6,726,898	7,000,000	6,994,243	0	1,602	0	0	4.125	4.152	AO	60,958	288,750	03/29/2016	04/15/2026
903742-AA-2	ULKER BISKUVI SANAYI AS		D		4.B FE	340,730	84.2840	273,922	325,000	335,179	0	(3,226)	0	0	6.950	5.735	AO	3,827	22,588	03/24/2021	10/30/2025
91311Q-AC-9	UNITED UTILITIES PLC		D	1	2.A FE	1,755,560	105.4780	2,109,551	2,000,000	1,899,723	0	13,654	0	0	6.875	8.000	FA	51,944	137,500	10/18/2002	08/15/2028
92857W-AQ-3	VODAFONE GROUP PLC		D	1	2.B FE	5,568,560	101.1920	4,047,698	4,000,000	5,422,885	0	(79,384)	0	0	6.150	3.039	FA	84,733	246,000	02/18/2021	02/27/2037
92858R-AA-8	VIED O2 UK FINANCING I		D	1	3.C FE	1,969,663	81.0050	1,583,652	1,955,000	1,963,998	0	(2,744)	0	0	4.250	4.157	JJ	38,313	83,088	09/11/2020	01/31/2031
92979R-AC-6	WACKER CHEMICAL PP		D	1	2.C	1,000,000	99.5350	995,354	1,000,000	1,000,000	0	0	0	0	4.180	4.180	AO	7,896	41,800	03/21/2013	04/23/2023
94876Q-AA-4	WEIR GROUP PLC (THE)		D	1	3.A FE	3,162,123	89.0380	2,808,263	3,154,000	3,159,802	0	(1,709)	0	0	2.200	2.142	MN	9,252	69,388	09/27/2021	05/13/2026
980236-AQ-6	WOODSIDE FINANCE LTD		D	1	2.A FE	9,893,520	93.9660	8,456,913	9,000,000	9,702,712	0	(106,620)	0	0	4.500	3.088	MS	131,625	405,000	03/05/2021	03/04/2029
98313R-AC-0	WYNN MACAU LTD		D	1	4.B FE	364,500	94.5890	378,355	400,000	371,792	0	7,292	0	0	4.875	9.321	AO	4,875	14,625	08/16/2022	10/01/2024
98953G-AD-7	ZIGGO BV		D	1	4.C FE	1,270,753	81.1260	1,014,070	1,250,000	1,259,000	0	(4,238)	0	0	5.125	4.913	JJ	29,540	64,063	02/27/2020	02/28/2030
A315H-AAC-3	HOFFER FIN SVCS PP		D	1	1.G PL	10,000,000	97.2160	9,721,637	10,000,000	10,000,000	0	0	0	0	3.410	3.410	JJ	147,767	341,000	07/21/2017	07/25/2024
B0R9M3-AC-3	BARRY CALLEBAUT SVCS NV		D	1	2.B FE	295,698	99.4730	275,540	277,000	278,220	0	(2,596)	0	0	5.500	4.511	JD	712	15,235	03/09/2015	06/15/2023
D5874-AAC-4	OLDENDORFF DRYBU PP		D	1	2.B	10,000,000	82.2460	8,224,619	10,000,000	10,000,000	0	0	0	0	4.480	4.480	FA	171,733	448,000	03/03/2015	02/13/2035
G0369H-AII-6	ANGLIAN WATER PP		D	1	1.G FE	6,000,000	94.2100	5,652,599	6,000,000	6,000,000	0	0	0	0	3.290	3.290	AO	35,093	197,400	03/22/2016	04/27/2026
G1257-AJ-0	BOREALIS FUNDING PP		D	1	2.A YE	5,000,000	99.4340	4,971,700	5,000,000	5,000,000	0	0	0	0	5.360	5.360	FA	98,267	268,000	07/11/2013	08/19/2023
G2615H-AB-0	DCC TREAS IRELAN PP		D	1	2.B	18,411,660	99.0580	17,830,484	18,000,000	18,024,921	0	(77,132)	0	0	4.040	3.595	AO	133,320	727,200	07/12/2017	04/25/2023
G297H-AE-3	ELECTRICITY SUPPLY BOARD PP	C	1		1.G	11,738,100	100.3680	10,036,828	10,000,000	10,221,310	0	(223,599)	0	0	6.050	3.671	JD	26,889	605,000	05/07/2015	12/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G55555-AR-0	LOGAN GROUP CO LTD	D	1		6. *	70,355	22.1760	66,527	300,000	66,527	(3,828)	38,491	212,636	0	7.500	(127.139)	FA	0	11,250	02/17/2022	08/25/2023
G87810-AC-3	THAMES WATER PP	D	1		2.A YE	10,000,000	94.9890	9,498,897	10,000,000	10,000,000	0	0	0	0	3.570	3.570	MS	98,175	356,982	02/26/2018	03/22/2025
K21620-AC-0	DANISH CROWN PP	C	1		2.C	10,000,000	98.5470	9,854,709	10,000,000	10,000,000	0	0	0	0	3.400	3.400	JD	28,333	340,000	05/27/2016	06/01/2023
N42810-BS-3	KONINKLIJKE VOPAK NV PP	D	1		2.B	3,000,000	98.5450	2,956,360	3,000,000	3,000,000	0	0	0	0	3.740	3.740	JD	3,740	112,200	11/07/2012	06/19/2023
N44450-AR-7	IMTECH CAPITAL PP	D	1		6. *	0	0.0000	0	853,500	0	0	0	0	0	7.250	0.000	JD	0	0	06/18/2014	07/15/2023
N44450-AR-8	IMTECH CAPITAL PP	D	1		6. *	0	0.0000	0	129,782	0	0	0	0	0	7.250	0.000	JD	0	0	06/18/2014	07/15/2023
N73380-AC-5	RED ELECTRICA PP	C	1		1.G	5,734,950	99.8310	4,991,542	5,000,000	5,224,098	0	(74,775)	0	0	5.310	3.612	AO	53,100	265,500	04/17/2015	10/19/2025
Q06970-AC-0	AUSGRID FIN PTY PP	D	1		2.A FE	8,000,000	81.1010	6,488,066	8,000,000	8,000,000	0	0	0	0	3.750	3.750	AO	75,000	300,000	08/28/2017	10/01/2032
Q81940-AA-7	TRANSURBAN QUEEN PP	D	1		2.B FE	6,000,000	95.0680	5,704,066	6,000,000	6,000,000	0	0	0	0	4.160	4.160	MS	68,640	249,600	09/15/2015	09/22/2025
V61790-AA-2	FIRST OMEGA SHIPPING PP	D	1		2.C	2,000,000	98.3350	1,966,704	2,000,000	2,000,000	0	0	0	0	4.650	4.650	JD	1,292	116,250	06/04/2014	06/25/2024
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,914,420,895	XXX	2,656,558,365	2,867,052,340	2,901,734,354	(3,828)	(3,550,135)	212,636	0	XXX	XXX	XXX	32,988,203	119,649,745	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4		4		1.A FM	38,942	94.4230	42,632	45,150	39,277	0	(508)	0	0	5.500	9.988	MON	207	2,483	09/30/2008	05/25/2033
008414-AB-0	ABMT 2013-1 B1		4		1.A	2,096,532	95.3430	1,967,314	2,063,405	2,063,888	0	1,765	0	0	3.559	3.159	MON	6,120	73,625	05/08/2017	07/25/2043
00841X-AN-0	ABMT 2015-2 A13		4		1.A	1,223,203	89.9540	1,086,731	1,208,102	1,216,475	0	6,258	0	0	3.500	3.078	MON	3,524	42,284	11/10/2016	03/25/2045
00842A-AU-3	ABMT 2015-4 A19		4		1.A	286,393	89.9680	254,012	282,335	283,523	0	1,070	0	0	3.500	3.039	MON	823	9,882	08/11/2016	06/25/2045
00842A-CB-3	ABMT 2015-4 B1		4		1.A	1,824,894	93.2520	1,664,405	1,784,848	1,786,591	0	1,999	0	0	3.523	3.110	MON	5,240	62,969	08/11/2016	06/25/2045
00842E-AS-0	ABMT 2016-2 B1		4		1.A	3,374,570	90.9070	3,104,604	3,415,125	3,393,913	0	2,319	0	0	3.773	4.061	MON	10,737	128,793	09/14/2018	03/25/2046
02151F-AF-6	CIWALT 2007-21CB 1A6		4		1.A FM	230,533	79.0150	200,474	253,718	190,156	0	(11,549)	0	0	6.000	10.584	MON	1,269	15,176	07/17/2007	09/25/2037
02660T-ER-0	AHM 2005-2 5A1		4		1.A FM	10,781	83.4470	9,811	11,758	10,781	0	(256)	44	0	5.064	4.163	MON	50	348	09/06/2005	09/25/2035
055350-AM-6	BLACKROCK CAPITAL FINANCIAL 1997-R1 WAC		4		4.C FM	205,363	89.8680	219,868	244,655	224,818	0	6,485	0	0	2.012	2.214	MON	410	8,419	03/20/1997	03/25/2037
05946X-GP-2	BAFC 2004-3 1A1		4		1.A FM	44,551	91.8850	43,361	47,190	46,295	0	136	0	0	5.500	6.600	MON	216	2,595	12/17/2007	10/25/2034
05946X-S6-1	BAFC 2005-7 3A1		4		1.A FM	65,320	94.8600	62,477	65,863	65,585	0	48	0	0	5.750	5.879	MON	316	3,787	01/25/2006	11/25/2035
05951F-AG-9	BAFC 2007-1 1A5		4		4.A FM	120,719	85.6580	113,262	132,226	133,136	0	0	0	0	6.590	5.747	MON	726	6,577	02/15/2007	01/25/2037
06606B-AL-4	BAMF 1997-1 B1		4		6. FE	1,387,972	26.1430	1,678,385	6,420,000	1,157,458	0	(163,697)	0	0	6.940	55.797	MON	25,990	794,172	09/22/2006	09/09/2021
09774X-AG-7	BCM 1998-A B1		4		6. FE	0	66.4110	920,546	1,386,144	0	0	0	0	0	7.430	0.000	MON	0	102,990	05/17/2010	04/15/2028
10638M-AA-8	Brean Asset Back2021RM2 ities 2021-RM2 A		4		1.A FE	12,747,431	86.6640	11,262,300	12,995,352	12,781,911	0	16,421	0	0	1.750	2.212	MON	3,790	227,288	03/25/2022	10/25/2061
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A		4		1.A FE	8,206,247	89.1600	7,464,526	8,372,057	8,248,357	0	42,110	0	0	3.750	5.394	MON	5,233	164,825	06/15/2022	04/25/2025
12543P-AQ-6	CIHL 2006-21 A15		4		1.A FM	6,736	58.4720	14,776	25,270	4,598	0	1,015	0	0	6.000	213.608	MON	126	1,231	02/13/2008	02/25/2037
12626K-AF-9	CSAB 2006-3 A3A		4		1.A FM	156,083	17.2310	153,162	888,853	156,063	0	(40,161)	0	0	5.950	6.003	MON	4,407	14,571	10/20/2006	11/25/2036
126378-AD-0	CSMC 2007-1 1A1D		4		1.A FM	450,697	5.2270	49,226	941,699	84,494	0	(21,529)	0	0	5.942	(2.566)	MON	4,663	15,064	01/23/2007	02/25/2037
12647P-AF-5	CSMC 2013-7 A5		4		1.A	276,941	88.3820	245,323	277,570	276,966	0	102	0	0	3.000	3.027	MON	694	8,321	01/26/2015	08/25/2043
12649K-AU-1	CSMC 2015-WIN1 A7		4		1.A	217,958	94.5350	205,872	217,774	217,858	0	311	0	0	3.000	(0.030)	MON	544	6,533	01/13/2015	12/25/2044
12649K-AU-1	CSMC 2015-WIN1 B1		4		1.A	2,059,240	95.5670	1,876,123	1,963,153	1,976,298	0	(2,199)	0	0	3.783	2.833	MON	6,189	74,490	10/26/2016	12/25/2044
12649N-AS-0	CSMC 2015-1 B1		4		1.A	4,561,079	95.7080	4,292,864	4,485,388	4,500,341	0	14,270	0	0	3.907	(0.287)	MON	14,603	175,970	04/27/2016	01/25/2045
12653T-BW-0	CSMC 2018-J1 B2		4		1.A	4,832,446	84.1110	4,016,914	4,775,734	4,820,111	0	(12,335)	0	0	3.588	3.288	MON	14,281	128,477	03/02/2022	02/25/2048
12654P-AE-8	CSMC 2018-RPL9 A		4		1.A	1,609,322	94.1120	1,517,675	1,612,633	1,608,761	0	(84)	0	0	3.850	3.873	MON	5,174	62,086	10/02/2018	09/25/2057
12667G-7H-0	CIWALT 2005-46CB A14		4		1.A FM	283,258	71.9220	218,251	303,453	235,725	0	(12,953)	0	0	5.500	6.377	MON	1,391	16,685	10/19/2006	10/25/2035
12667G-BD-4	CIWALT 2005-10CB 1A8		4		4.B FM	314,838	80.7900	254,358	314,838	314,838	0	0	0	0	5.500	9.241	MON	1,443	17,316	10/17/2007	05/25/2035
12667G-XD-0	CIWALT 2005-28CB 2A4		4		1.A FM	663,397	67.5390	513,965	760,989	554,999	0	(29,684)	0	0	5.750	6.915	MON	3,646	43,655	11/04/2005	08/25/2035
12668A-NH-5	CIWALT 2005-49CB A3		4		1.A FM	664,296	69.5550	499,516	718,158	551,385	0	(40,530)	0	0	5.500	5.679	MON	3,292	39,499	01/30/2008	11/25/2035
12668A-NW-1	CIWALT 2005-54CB 1A4		4		1.A FM	143,932	77.9270	119,767	153,691	122,111	0	(6,996)	0	0	5.500	7.822	MON	704	8,425	09/07/2005	11/25/2035
126694-HK-7	CIHL 2005-25 A6		4		1.A FM	55,811	51.3210	33,389	65,058	35,262	0	(7,241)	0	0	5.500	9.475	MON	298	3,457	05/01/2022	11/25/2035
126694-JX-7	CIHL 2005-24 A7		4		1.A FM	105,964	57.6700	72,212	125,216	77,079	0	(10,282)	0	0	5.500	8.844	MON	574	6,863	10/28/2005	11/25/2035
15132E-LC-0	CDMC 2005-1 A5		4		1.A FM	30,224	92.5130	27,978	30,243	30,171	0	76	0	0	5.105	6.333	MON	129	1,544	11/19/2009	02/18/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
173100-AR-9	CMISI 2006-6 B1			4	5.C FM	273,389	.39.0850	216,916	554,992	403,354	.0	25,792	.0	.0	6.000	9.884	MON	2,775	19,223	11/13/2007	11/25/2036
17312H-AE-9	CRMSI 2007-2 A5			4	1.A FM	324,926	.98.9050	321,379	324,936	321,666	.0	1,634	.0	.0	4.988	6.016	MON	1,351	15,619	06/20/2007	06/25/2037
17322N-AA-2	CMLTI 2014-J1 A1			4	1.A	786,866	.94.8780	743,886	784,048	784,702	.0	(640)	.0	.0	3.500	3.362	MON	2,287	27,493	11/17/2015	06/25/2044
22540A-BT-4	CSFB 1997-1R 1M5			4	1.A FM	20	.99.8490	21	21	0	.0	.0	.0	.0	7.454	8,888.000	MON	.0	.0	12/22/1997	09/30/2024
22541Q-FV-9	CSFB 2003-17 1A4			4	1.E FM	37,330	.93.8150	36,393	38,793	37,900	.0	(44)	.0	.0	5.500	6.317	MON	178	2,134	06/26/2007	06/25/2033
24380X-AA-5	Deephaven Reside2022 rtgage 2022-2 A1			4	1.A FE	4,467,107	.93.8710	4,274,814	4,553,916	4,468,791	.0	1,684	.0	.0	4.300	4.810	MON	16,318	65,273	08/17/2022	03/25/2067
251510-FX-6	DBALT 2005-4 A6			4	1.A FM	110,339	.85.2710	103,262	121,098	108,070	.0	(2,585)	.0	.0	5.300	5.157	MON	535	5,293	01/25/2006	09/25/2035
25151E-AD-5	DBALT 2006-AB3 A4			4	1.A FM	179,668	.101.3480	211,115	208,307	169,474	.0	1,653	.0	.0	6.423	10.498	MON	1,115	10,735	06/14/2006	07/25/2036
29977J-AA-4	EVER 2013-1 A1			4	1.A	160,095	.91.9250	164,662	179,127	171,274	.0	(2,340)	.0	.0	2.250	2.437	MON	336	4,030	01/31/2014	03/25/2043
29978C-AA-8	EVER 2018-1 A1			4	1.A	737,638	.88.5630	660,707	746,031	741,573	.0	(478)	.0	.0	3.500	0.361	MON	2,176	26,111	02/08/2018	02/25/2048
32051G-TE-5	FHASI 2005-FA6 A5			4	1.A FM	169,603	.57.5600	155,748	270,585	156,946	.0	(23,591)	6,159	.0	5.500	8.964	MON	1,240	14,831	06/29/2006	09/25/2035
3622M- AH-6	GSR 2007-3F 2A7			4	4.B FM	42,997	.134.1250	60,535	45,133	45,345	.0	(63)	.0	.0	5.750	4.648	MON	216	2,595	07/06/2007	05/25/2037
3622M- BH-5	GSR 2007-3F 1A4			4	4.B FM	107,230	.96.8300	127,010	131,168	131,116	.0	4,277	.0	.0	5.000	4.818	MON	547	6,305	07/08/2008	05/25/2037
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2			4	1.A	13,778,234	.79.8740	11,202,992	14,025,878	13,779,964	.0	1,729	.0	.0	2.500	2.705	MON	29,221	350,647	01/10/2022	05/28/2052
437089-AE-5	INHEL 2006-1 A5			4	1.A FM	24,582	.81.9000	124,123	151,555	547	.0	(583)	.0	.0	6.522	8,888.000	MON	824	4,053	07/01/2008	05/25/2036
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4			4	1.A FM	33	.98.5740	32	33	32	.0	.0	.0	.0	6.060	5.543	MON	.0	.0	01/12/2006	09/25/2035
46412Q-AE-7	IRIWE 2006-2 2A4			4	1.A FM	3,513	.96.5970	3,475	3,597	124	.0	(492)	.0	.0	6.670	8,888.000	MON	20	240	07/12/2006	02/25/2036
46591T-AC-8	JPMMT 2020-2 A3			4	1.A	386,159	.87.7240	330,947	377,258	382,906	.0	1,524	.0	.0	3.500	1.662	MON	1,100	13,204	02/19/2020	07/25/2050
46628S-AJ-2	JPIMAC 2006-WF1 A6			4	1.A FM	1,156,916	.30.8640	620,805	2,011,404	650,615	.0	(93,172)	.0	.0	6.500	7.646	MON	10,895	40,208	08/11/2006	07/25/2036
46648H-AN-3	JPIMT 2017-2 A13			4	1.A	704,764	.88.7030	620,639	699,680	702,695	.0	2,941	.0	.0	3.500	(0.203)	MON	2,041	47,116	05/22/2017	05/25/2047
46649H-AJ-2	JPIMT 2017-6 A13			4	1.A	4,516,465	.87.0160	3,915,006	4,499,165	4,505,429	.0	9,719	.0	.0	3.500	(0.055)	MON	13,123	157,471	12/14/2017	12/25/2048
46649H-AY-8	JPIMT 2017-6 B1			4	1.A	4,970,414	.86.5370	4,091,234	4,727,747	4,855,978	.0	4,298	.0	.0	3.782	2.886	MON	14,899	178,703	10/11/2019	12/25/2048
46652H-AC-0	JPIMM 2020-ATR1 A3			4	1.A	3,070,762	.88.2020	2,624,010	2,975,004	3,069,806	.0	28,518	.0	.0	3.000	1.030	MON	7,438	89,250	07/30/2020	02/25/2050
46653J-BU-4	JPIMT 2020-5 B1			4	1.A	4,294,612	.81.1550	3,266,843	4,025,413	4,216,786	.0	(19,877)	.0	.0	3.584	2.404	MON	12,023	144,578	03/04/2021	12/25/2050
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4			4	1.A	13,077,537	.85.9810	10,976,665	12,766,357	13,037,957	.0	(22,320)	.0	.0	2.500	1.985	MON	26,597	319,159	07/23/2021	12/25/2051
46655D-BY-7	JP Morgan Mortga20222			4	1.A	9,685,453	.79.7930	8,268,356	10,362,237	9,695,825	.0	10,372	.0	.0	2.500	3.374	MON	21,588	215,880	02/24/2022	08/25/2052
52520Q-AG-9	RAST 2006-7 1A7			4	4.A FM	699,124	.62.1640	510,168	820,677	579,346	.0	(40,192)	.0	.0	6.000	6.495	MON	4,103	55,802	10/20/2006	11/25/2036
52521H-AD-5	LMT 2006-9 1A4			4	4.A FM	151,490	.66.4480	122,805	184,813	136,585	.0	(10,090)	.0	.0	5.750	6.691	MON	886	10,522	01/05/2007	01/25/2037
52522H-AN-2	LXS 2006-8 3A5			4	1.A FM	14,709	.100.0000	15,617	15,617	14,709	.0	.0	.0	.0	2.812	(9.455)	MON	37	717	10/12/2006	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5			4	3.A FM	1,035,873	.81.8020	1,077,922	1,317,722	1,229,864	.0	(8,840)	.0	.0	6.637	4.737	MON	7,289	64,970	10/04/2006	06/25/2042
52524M-AV-1	LXS 2007-9 WF3			4	1.A FM	412,890	.90.6290	575,478	634,985	556,742	.0	36,252	.0	.0	6.820	8.873	MON	3,609	32,343	05/24/2007	04/25/2037
52524P-AL-6	LXS 2007-6 3A5			4	1.A FM	102,571	.93.6060	122,480	130,846	115,704	.0	379	.0	.0	4.416	13.317	MON	482	5,776	05/07/2007	05/25/2037
576434-RW-6	MALT 2004-5 B1			4	4.B FM	2,268,896	.84.0030	2,180,718	2,595,991	2,271,256	.0	2,760	77,028	.0	6.373	5.889	MON	13,788	165,212	10/17/2007	06/25/2034
599809-CQ-1	MCMLT 2015-1 B2			4	1.A	951,484	.93.4650	887,914	950,000	949,147	.0	1,300	.0	.0	3.616	3.835	MON	2,863	34,476	04/25/2019	06/25/2056
59980T-AE-6	MCMLT 2016-1 B1			4	1.A	7,755,000	.94.6450	7,571,624	8,000,000	7,889,846	.0	50,099	.0	.0	3.737	4.475	MON	24,915	289,787	11/02/2018	04/25/2057
59980T-AG-1	MCMLT 2016-1 B3			4	1.A	711,813	.88.0470	116,327	700,000	708,367	.0	(1,851)	.0	.0	3.737	3.387	MON	2,180	25,356	03/25/2021	04/25/2057
59981H-AB-7	MCMLT 2017-1 M1			4	1.A	3,693,342	.97.2880	3,699,828	3,802,962	3,795,764	.0	18,573	.0	.0	3.250	0.487	MON	10,300	123,596	03/13/2017	11/25/2058
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A			4	1.A FM	412,716	.33.5720	250,464	746,053	267,134	.0	(34,705)	.0	.0	1.230	6.528	MON	764	10,117	09/22/2006	10/25/2036
61752R-AJ-1	MSM 2007-3XS 2A3S			4	1.A FM	474,995	.38.0130	457,117	1,202,519	475,028	.0	(45,506)	11,860	.0	1.796	5.813	MON	1,800	22,554	02/15/2007	01/25/2047
62942K-AA-4	NIPMIT 2013-1 A1			4	1.A	1,533,394	.88.8010	1,383,148	1,557,585	1,542,943	.0	(3,350)	.0	.0	3.250	3.562	MON	4,218	50,621	01/20/2017	07/25/2043
693456-AN-5	PMTLT 2013-J1 B1			4	1.A	1,239,956	.94.0110	1,164,426	1,238,601	1,236,577	.0	128	.0	.0	3.540	3.508	MON	3,654	43,922	01/06/2017	09/25/2043
69371V-AA-5	PSMC 2018-1 A1			4	1.A	31,712	.97.1690	31,209	32,118	32,096	.0	75	.0	.0	3.500	0.514	MON	94	1,124	03/08/2018	02/25/2048
69371V-AM-9	PSMC 2018-1 A12			4	1.A	227,092	.99.1510	233,531	235,532	235,205	.0	610	.0	.0	3.500	1.043	MON	687	8,244	03/08/2018	02/25/2048
74922E-AF-6	RALI 2006-GS6 1A6			4	3.B FM	96,611	.78.0710	90,156	115,480	98,805	.0	(881)	.0	.0	6.250	5.934	MON	601	7,217	06/01/2006	06/25/2036
74968R-AA-3	RPIT 2019-1 A			4	1.A FE	3,073,716	.80.0000	2,459,357	3,074,197	3,073,955	.0	(18,091)	.0	.0	2.750	2.775	MON	1,409	84,540	06/18/2020	10/25/2063

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75970J-AD-8	RAMC 2007-1 AF1 .....	.....	.....	4	.. 1.A FM	855,245	29.9040	469,523	1,570,121	413,038	0	(51,407)	0	0	3.620	9.342	MON	4,737	76,938	11/21/2007	04/25/2037
75970J-AJ-5	RAMC 2007-1 AF6 .....	.....	.....	4	.. 1.A FM	1,129,449	29.7350	607,202	2,042,034	553,373	0	(62,931)	0	0	5.710	8.395	MON	9,717	99,505	03/14/2007	04/25/2037
759950-GV-4	RAMC 2006-1 AF3 .....	.....	.....	4	.. 1.A FM	2,152,395	47.3930	1,423,308	3,003,213	1,379,090	0	(95,746)	0	0	5.608	6.357	MON	14,035	168,460	03/06/2006	05/25/2036
76110W-SZ-0	RASC 2003-KS7 A15 .....	.....	.....	4	.. 1.A FM	190,438	98.9060	216,500	218,895	214,667	0	3,290	0	0	4.054	8.143	MON	739	9,698	08/04/2011	09/25/2033
761118-XQ-6	RALI 2006-QS3 1A12 .....	.....	.....	4	.. 2.C FM	89,829	80.7510	88,026	109,010	97,627	0	(1,168)	0	0	6.000	5.798	MON	545	6,682	03/22/2006	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4 .....	.....	.....	4	.. 2.C FM	120,528	76.0770	101,736	133,727	114,967	0	(3,463)	0	0	5.500	6.674	MON	613	7,275	10/28/2005	11/25/2035
78471K-AE-1	SFPMT 2016-1A 1A4 .....	.....	.....	4	.. 1.A	627,739	81.6680	537,432	658,072	644,849	0	(4,836)	0	0	3.000	1.211	MON	1,645	19,742	12/16/2016	11/25/2046
81745B-AN-5	SEMT 2013-6 B2 .....	.....	.....	4	.. 1.A	1,138,154	94.1600	1,075,468	1,142,169	1,139,229	0	(2)	0	0	3.511	3.585	MON	3,342	40,109	12/06/2016	05/25/2043
81745D-AE-1	SEMT 2013-9 A1 .....	.....	.....	4	.. 1.A	111,756	90.5220	102,950	113,729	112,727	0	(255)	0	0	3.500	0.321	MON	332	3,981	07/19/2013	07/25/2043
81745J-AA-6	SEMT 2013-11 A1 .....	.....	.....	4	.. 1.A	749,082	89.1690	686,837	770,264	761,598	0	(1,294)	0	0	3.500	0.612	MON	2,247	26,959	10/10/2013	09/25/2043
81745J-AQ-1	SEMT 2013-11 B3 .....	.....	.....	4	.. 1.A	782,735	94.8120	752,949	794,151	789,616	0	(572)	0	0	3.658	4.123	MON	2,421	29,018	08/08/2018	09/25/2043
81745N-AJ-8	SEMT 2014-1 B2 .....	.....	.....	4	.. 1.A	1,349,487	96.6040	1,298,339	1,343,974	1,342,087	0	(680)	0	0	3.907	3.706	MON	4,376	52,652	07/13/2018	04/25/2044
81745Q-AB-8	SEMT 2015-1 A2 .....	.....	.....	4	.. 1.A	155,769	88.4350	138,099	156,159	156,007	0	179	0	0	3.000	0.067	MON	390	4,685	01/29/2015	01/25/2045
81745R-AH-3	SEMT 2013-3 B2 .....	.....	.....	4	.. 1.A	550,649	93.2840	500,511	536,544	539,181	0	648	0	0	3.538	2.788	MON	1,582	18,839	06/22/2017	03/25/2043
81746D-AG-5	SEMT 2017-5 A7 .....	.....	.....	4	.. 1.A	7,103,007	88.1390	6,313,576	7,163,190	7,145,005	0	6,980	0	0	3.500	0.146	MON	20,893	250,712	07/12/2017	08/25/2047
81746N-AU-2	SEMT 2016-3 A19 .....	.....	.....	4	.. 1.A	1,042,109	88.9420	908,005	1,020,893	1,030,653	0	4,600	0	0	3.500	(0.491)	MON	2,978	35,722	10/12/2016	11/25/2046
81746T-CB-9	SEMT 2017-1 B1 .....	.....	.....	4	.. 1.A	1,745,060	90.2850	1,531,037	1,695,776	1,716,004	0	(1,577)	0	0	3.607	3.005	MON	5,098	61,211	07/18/2019	02/25/2047
81746X-AU-0	SEMT 2017-3 A19 .....	.....	.....	4	.. 1.A	823,342	88.8190	838,140	830,122	830,122	0	(2,575)	0	0	3.500	0.503	MON	2,445	29,335	03/13/2017	04/25/2047
81747E-CD-7	SEMT 2018-CH2 B1A .....	.....	.....	4	.. 1.A	8,992,823	84.3530	7,124,824	8,446,444	8,726,850	0	(37,979)	0	0	3.750	2.228	MON	26,395	316,719	08/13/2020	06/25/2048
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 .....	.....	.....	4	.. 1.A	9,032,197	85.5790	7,568,838	8,844,256	9,013,492	0	(8,470)	0	0	2.500	2.109	MON	18,426	221,106	09/21/2021	10/25/2051
822804-AA-8	SAFT 2013-1 A1 .....	.....	.....	4	.. 1.A	391,084	94.3870	360,650	382,099	385,181	0	1,760	0	0	3.750	(0.545)	MON	1,194	14,329	12/10/2014	07/25/2043
82281E-CK-1	SCOT 2016-1 1A19 .....	.....	.....	4	.. 1.A	1,658,729	89.1980	1,481,640	1,661,065	1,659,875	0	2,752	0	0	3.500	0.037	MON	4,845	58,137	11/21/2016	11/25/2046
881561-C8-5	TERWIN MORTGAGE TRUST 2005-13SL A1B .....	.....	.....	4	.. 1.A FM	204,630	42.1000	842,000	2,000,000	130,162	0	16,837	0	0	4.750	14.497	MON	0	43,145	11/23/2005	12/25/2036
89171Y-AG-6	TPMT 2015-2 1B3 .....	.....	.....	4	.. 1.A	658,594	81.0370	607,777	750,000	668,581	0	9,987	0	0	3.436	6.381	MON	2,147	14,769	05/18/2022	11/25/2060
89173C-AB-3	TPMT 2016-5 A2 .....	.....	.....	4	.. 1.A	10,236,213	94.5730	9,211,371	9,740,000	9,855,477	0	(103,795)	0	0	3.250	1.710	MON	26,379	316,550	05/26/2020	10/25/2056
89173F-AE-0	TPMT 2017-1 B1 .....	.....	.....	4	.. 1.A	5,258,594	89.6780	4,483,875	5,000,000	5,148,301	0	(31,423)	0	0	3.786	3.126	MON	15,773	188,702	01/16/2020	10/25/2056
89176L-AB-0	TPMT 2018-6 A1B .....	.....	.....	4	.. 1.A	23,189,790	91.9340	23,417,714	25,472,250	23,339,491	0	126,906	0	0	3.750	7.600	MON	79,601	315,452	10/27/2022	03/25/2058
89177B-AA-3	TPMT 2019-1 A1 .....	.....	.....	4	.. 1.A	2,282,617	94.0820	2,160,685	2,296,605	2,284,462	0	(3,063)	0	0	3.722	3.879	MON	7,123	86,993	01/24/2019	03/25/2058
89177L-AE-3	TPMT 2019-3 M1 .....	.....	.....	4	.. 1.A	5,350,000	87.2380	4,361,914	5,000,000	5,234,395	0	(26,388)	0	0	4.250	3.333	MON	17,708	196,991	12/11/2019	02/25/2059
89177W-AB-5	TPMT 2019-NH1 A2 .....	.....	.....	4	.. 1.C FE	5,120,703	96.0190	4,800,959	5,000,000	5,038,394	0	(35,903)	0	0	3.000	2.300	MON	12,500	150,000	08/07/2020	11/25/2058
89177W-AE-9	TPMT 2019-NH1 B1 .....	.....	.....	4	.. 3.B FE	864,277	91.0170	769,097	845,000	856,911	0	(4,633)	0	0	3.750	3.218	MON	2,641	31,691	04/28/2021	11/25/2058
89178B-AC-8	TPMT 2019-4 M1 .....	.....	.....	4	.. 1.A	16,384,219	82.9990	12,657,311	15,250,000	16,143,837	0	(144,863)	0	0	3.500	2.367	MON	44,479	533,750	06/10/2021	10/25/2059
929227-2G-0	WAMJ 2003-S5 1A4 .....	.....	.....	4	.. 1.A FM	49,716	94.2250	56,102	59,540	52,290	0	(1,188)	0	0	5.500	11.092	MON	273	3,275	11/05/2008	06/25/2033
93934F-EQ-1	WMALT 2005-9 2A4 .....	.....	.....	4	.. 1.A FM	51,824	90.3710	50,718	56,123	52,381	0	300	0	0	5.500	6.912	MON	257	3,049	09/30/2005	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6 .....	.....	.....	4	.. 1.A FM	518,107	22.7260	331,494	1,458,634	389,290	0	(55,813)	0	0	6.768	9.627	MON	8,227	18,428	06/15/2006	07/25/2036
949831-AA-9	WFMSB 2019-3 A1 .....	.....	.....	4	.. 1.A	320,295	89.7470	283,469	317,389	317,389	0	211	0	0	3.500	2.164	MON	921	11,055	09/10/2019	07/25/2049
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1 .....	.....	.....	4	.. 1.A	4,601,631	80.2160	3,762,977	4,691,054	4,602,139	0	508	0	0	2.500	2.737	MON	9,773	107,503	01/13/2022	08/25/2051
971885-AP-3	WILSHIRE MTG LOAN TR 1997-2 M3 .....	.....	.....	4	.. 4.C FM	21,043	90.5510	18,744	20,700	20,727	0	7,551	0	0	7.770	(0.292)	MON	134	134	12/22/1997	05/25/2028
97652P-AW-1	WIN 2014-1 B3 .....	.....	.....	4	.. 1.A	1,432,581	92.2610	1,300,794	1,409,908	1,416,548	0	1,721	0	0	3.909	(0.368)	MON	4,593	55,199	10/18/2017	06/20/2044
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						253,586,186	XXX	223,926,820	270,336,421	249,173,185	7,551	(896,418)	98,632	0	XXX	XXX	XXX	740,855	8,695,950	XXX	XXX
00217L-AA-0	AREIT 2019-CRE3 A .....	.....	.....	4	.. 1.A FE	939,024	98.0630	920,833	939,024	939,024	0	0	0	0	5.210	1.653	MON	2,422	24,745	08/09/2019	09/14/2036
05223H-AA-0	AFHT 2019-FA1R A .....	.....	.....	4	.. 1.A FE	33,822,813	97.9900	33,316,546	34,000,000	33,849,168	0	26,356	0	0	5.368	3.506	MON	86,184	716,707	09/08/2022	09/15/2032
054970-AL-2	BFLD 2019-DPLO D .....	.....	.....	4	.. 1.A	446,600	95.6130	428,346	448,000	447,280	0	(37)	0	0	6.158	2.055	MON	1,303	15,211	04/20/2021	10/15/2034
05525J-AA-1	BAMLL 2016-SS1 A	..CF..	.....	4	.. 1.A	10,299,680	94.1140	9,411,428	10,000,000	10,091,017	0	(33,368)	0	0	3.665	3.313	MON	30,542	366,500	01/28/2016	12/15/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05526W-AG-8	BAMLL 2015-HAUL XB		4		1.D FE	2,267,164	2.1600	1,203,053	0	1,320,247	0	(26,093)	0	0	0.309	1.484	MON	14,335	209,412	06/21/2016	07/07/2043
05548W-AA-5	BBCMS 2018-TALL A		4		1.A	14,909,523	93.1010	13,965,185	15,000,000	14,969,534	0	154,514	0	0	5.040	2.606	MON	35,699	339,241	03/19/2018	03/15/2037
05548W-AC-1	BBCMS 2018-TALL B		4		1.A	12,911,526	86.4220	11,226,228	12,990,000	12,963,401	0	133,923	0	0	5.310	2.891	MON	32,573	326,577	03/19/2018	03/15/2037
05554B-AA-2	BFLD Trust 2021FPM 2021-FPM A		4		1.A FE	7,987,891	95.4300	7,753,684	8,125,000	7,997,921	0	10,030	0	0	5.918	4.957	MON	22,706	102,051	09/15/2022	06/15/2038
05554B-AJ-3	BFLD Trust 2021FPM 2021-FPM C		4		1.G FE	1,000,000	97.9310	979,311	1,000,000	1,000,000	0	0	0	0	7.818	6.845	MON	3,692	50,780	06/08/2021	06/15/2038
05591Q-AA-4	BPR 2021-KEN A		4		1.A FE	20,806,888	98.2220	20,469,469	20,840,000	20,819,714	0	14,757	0	0	5.568	1.470	MON	54,794	564,867	02/15/2022	02/15/2029
05591Q-AJ-5	BPR 2021-KEN C		4		1.G FE	10,000,000	97.8300	9,782,968	10,000,000	10,000,000	0	0	0	0	6.889	4.797	MON	32,532	411,500	02/18/2021	02/15/2029
05604F-AA-3	BIWAY 2013-1515 A1	CF	4		1.A	1,167,182	95.9280	1,092,352	1,138,716	1,142,501	0	(2,054)	0	0	2.809	2.457	MON	2,666	31,990	02/26/2013	03/10/2033
05605N-AA-5	BX Trust 2020VIV2 2020-VIV2 C		4		1.G FE	10,481,055	75.9480	7,594,754	10,000,000	10,406,717	0	(52,388)	0	0	3.542	3.001	MON	29,520	344,398	02/09/2022	03/09/2044
05606J-AG-0	BX 2018-BILT B		4		1.D FE	7,971,250	96.4060	7,712,443	8,000,000	7,989,222	0	20,153	0	0	5.338	3.171	MON	20,165	205,100	08/06/2018	05/15/2030
05609G-AA-6	BXMT Ltd 2021FL4 2021-FL4 A		4		1.A FE	9,768,750	98.1070	9,810,680	10,000,000	9,812,561	0	43,811	0	0	5.389	5.932	MON	25,100	112,598	09/27/2022	05/15/2038
05609J-AJ-1	BXHPP Trust 2021FILM 2021-FILM B		4		1.A	14,000,000	92.6220	12,967,034	14,000,000	14,000,000	0	0	0	0	5.239	4.473	MON	34,162	341,821	08/17/2021	08/15/2036
05609M-CE-3	BMO 2022-C1 Mort2022C1 st 2022-C1 XA		4		1.A FE	9,649,546	3.1930	7,999,012	0	8,715,817	0	(933,730)	0	0	0.487	0.996	MON	101,720	1,152,043	02/18/2022	02/17/2055
05609Q-AC-0	BX Trust 2021ACNT 2021-ACNT B		4		1.A	42,895,011	95.6870	41,145,306	43,000,000	42,918,621	0	21,228	0	0	5.589	1.395	MON	113,491	1,202,469	11/04/2021	11/15/2038
05609R-AJ-9	BX 2021 2021-BXMF B		4		1.A	28,936,066	95.0990	27,797,582	29,230,000	29,003,095	0	58,516	0	0	5.381	1.334	MON	74,279	755,810	10/28/2021	10/15/2026
05610M-AA-0	BX Trust 2022CSMO 2022-CSMO A		4		1.A	13,943,873	99.1340	13,878,702	14,000,000	13,950,488	0	6,616	0	0	6.439	3.706	MON	41,988	335,008	05/27/2022	06/15/2027
06054A-AV-1	BACM 2015-UBS7 ASB	CF	4		1.A	6,106,187	96.5040	5,721,122	5,928,407	5,957,773	0	(13,220)	0	0	3.429	2.988	MON	16,940	207,452	09/14/2015	09/15/2048
06541Q-BV-6	Bank rBNK43 2022-BNK43 XA		4		1.A FE	6,490,962	6.3460	6,051,765	0	6,313,964	0	(176,998)	0	0	0.895	7.687	MON	71,162	312,381	08/09/2022	08/15/2055
08162Y-AF-9	BENCHMARK Mortga2019B14 2019-B14 AS		4		1.A	5,442,188	82.6110	4,130,554	5,000,000	5,364,023	0	(49,426)	0	0	3.352	2.199	MON	13,965	167,575	05/26/2021	12/15/2062
12482H-AA-2	CAMB 2019-LIFE A		4		1.A	4,372,500	98.3820	4,309,147	4,380,000	4,374,133	0	1,633	0	0	5.409	2.796	MON	11,035	110,446	02/23/2022	12/15/2037
12531W-AZ-5	CFORE 2016-C3 ASB	CF	4		1.A	1,236,896	97.0980	1,166,076	1,200,932	1,207,070	0	(2,982)	0	0	3.688	3.235	MON	3,691	44,917	01/22/2016	01/10/2048
12592L-BK-7	COMM 2014-QR20 XA		4		1.A FE	1,130,486	1.2160	612,697	0	714,060	0	(415,193)	0	0	0.945	14.539	MON	39,672	605,177	06/16/2016	11/10/2047
12593A-BD-6	COMM Mortgage Tr2015QR23 2015-QR23 B		4		1.A	2,934,727	92.8660	2,785,986	3,000,000	2,943,694	0	8,968	0	0	4.183	5.061	MON	10,458	41,830	08/01/2022	05/10/2048
12593F-BB-9	COMM 2015-LC21 ASB	CF	4		1.A	2,468,449	97.4740	2,336,076	2,396,626	2,406,058	0	(6,908)	0	0	3.421	2.973	MON	6,832	84,594	06/12/2015	07/10/2048
12593J-BC-9	COMM 2015-QR24 ASB	CF	4		1.A	5,030,084	97.4810	4,760,586	4,883,627	4,903,291	0	(10,779)	0	0	3.445	2.990	MON	14,020	168,488	07/24/2015	08/10/2048
12595H-AA-6	COMM 2017-PANW A	CF	4		1.A FE	10,047,457	94.5230	9,726,416	10,290,000	10,190,389	0	40,120	0	0	3.244	3.790	MON	27,817	315,966	06/27/2022	10/10/2029
12630D-AW-4	COMM 2014-QR14 ASB	CF	4		1.A	382,730	99.0400	368,027	371,594	371,969	0	(1,021)	0	0	3.743	3.280	MON	1,159	13,909	01/09/2014	02/10/2047
12635R-BB-3	CSAIL Commercial2015C4 e Trus 2015-C4 AS		4		1.A	5,150,020	93.1050	5,120,775	5,500,000	5,175,899	0	25,879	0	0	4.174	6.510	MON	19,132	57,395	09/28/2022	11/15/2048
12635W-AA-5	COMM 2016-787S A	CF	4		1.A	8,090,036	91.4480	7,183,266	7,855,000	7,932,238	0	(25,369)	0	0	3.545	3.204	MON	23,205	278,460	02/19/2016	02/10/2036
17291H-AG-9	Citigroup Commer2021PRM2tgage 2021-PRM2 B		4		1.A	15,400,000	95.3540	14,684,458	15,400,000	15,400,000	0	0	0	0	5.539	4.892	MON	40,282	422,896	10/22/2021	10/15/2036
17321J-AE-4	CGMT 2013-GC15 AAB	CF	4		1.A	115,940	99.5380	112,046	112,566	112,584	0	(334)	0	0	3.942	3.494	MON	370	4,437	09/18/2013	09/10/2046
17323C-AJ-6	Citigroup Commer2015GC27tgage 2015-GC27 AS		4		1.A	13,214,019	94.2930	12,795,593	13,570,000	13,278,884	0	64,865	0	0	3.571	4.726	MON	40,382	200,482	09/28/2022	02/10/2048
17324D-BA-1	CGOMT 2015-P1 XA		4		1.A FE	891,153	1.5440	490,677	0	505,096	0	(250,814)	0	0	0.706	(2.510)	MON	18,684	244,385	04/21/2021	09/15/2048
17326D-AM-4	Citigroup Commer2017P8 tgage SER|QL		4		3.A	911,875	69.8520	698,518	1,000,000	931,543	0	12,524	0	0	3.000	4.637	MON	2,500	30,000	05/26/2021	09/15/2050
178772-AA-7	CLMT 2016-CLNE A	CF	4		1.A	27,569,927	96.3460	26,013,417	27,000,000	27,069,466	0	(76,750)	0	0	2.778	(0.299)	MON	62,507	760,505	11/04/2016	11/10/2031
193051-AA-7	Cold Storage Tru2020ICE5 2020-ICE5 A		4		1.A	4,292,720	97.3820	4,211,940	4,325,158	4,300,006	0	7,286	0	0	5.239	1.227	MON	10,701	98,112	02/22/2022	11/15/2037
233062-AG-3	DBCG 2017-BBG B		4		1.A	12,500,000	97.5470	12,193,316	12,500,000	12,500,000	0	0	0	0	5.168	2.805	MON	30,505	298,862	06/14/2017	06/15/2034
233062-AJ-7	DBCG 2017-BBG C		4		1.A	3,500,000	96.9500	3,393,247	3,500,000	3,500,000	0	0	0	0	5.318	2.914	MON	8,789	89,016	06/14/2017	06/15/2034
30310X-AG-4	FREMF 2019-K94 C		4		1.A	7,504,219	87.0840	6,095,879	7,000,000	7,392,181	0	(55,793)	0	0	3.966	2.999	MON	23,134	281,533	12/15/2020	07/25/2052
30313P-AU-7	FREMF Mortgage T2019K100 2019-K100 C		4		1.A	8,875,845	86.0450	7,804,293	9,070,000	8,893,004	0	17,159	0	0	3.495	3.812	MON	26,416	268,576	02/17/2022	11/25/2052
30314D-AG-4	FREMF 2019-K96 C		4		1.A	6,753,831	86.2770	5,395,795	6,254,000	6,645,593	0	(55,907)	0	0	3.812	2.741	MON	19,866	241,780	01/13/2021	08/25/2056
36198F-AF-9	GSMS 2013-GC14 AAB	CF	4		1.A	454,204	99.6750	439,555	440,990	440,958	0	(942)	0	0	3.817	3.365	MON	1,403	18,519	08/14/2013	08/10/2046
36228C-VB-6	GSMS 2005-ROCK D		4		1.A FM	3,308,438	97.6290	2,928,868	3,000,000	3,113,726	0	(46,062)	0	0	5.415	3.736	MON	13,538	162,450	06/27/2018	05/03/2032
36228C-VC-4	GSMS 2005-ROCK E		4		1.A FM	15,653,555	96.6000	13,620,663	14,100,000	14,659,530	0	(226,814)	0	0	5.465	3.706	MON	64,214	770,565	03/25/2019	05/03/2032
36254X-AA-2	GSMS 2017-FARM A	CF	4		1.A	2,063,556	85.9890	1,719,779	2,000,000	2,031,591	0	(7,818)	0	0	3.541	(0.312)	MON	5,901	71,796	12/18/2017	01/10/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36254X-AE-4	GSMS 2017-FARM B			4	1.A	1,982,842	.83.6750	1,673,505	2,000,000	1,991,386	.0	3,621	.0	.0	.3.541	0.086	MON	5,901	71,796	12/18/2017	01/10/2043
36255M-AN-7	GSMS 2017-SLP A2			4	1.B	995,000	.94.4440	944,439	1,000,000	997,278	.0	545	.0	.0	.4.591	4.937	MON	3,826	43,746	03/24/2021	10/10/2032
46361T-AC-6	ICOT 2013-IRV A2			4	1.A	2,048,900	.98.7880	2,049,858	2,075,000	2,061,025	.0	12,125	.0	.0	.3.173	5.037	MON	3,841	22,313	08/22/2022	05/15/2048
465979-AC-6	JP Morgan Chase 2022NXSSal Mor 2022-NXSS XCP			4	1.F FE	497,481	.0.2260	497,459	0	417,489	.0	(79,992)	.0	.0	.0.152	4.922	MON	15,610	71,684	09/16/2022	08/15/2039
465979-AG-7	JP Morgan Chase 2022NXSSal Mor 2022-NXSS B			4	1.D FE	8,279,250	.99.6280	8,269,124	8,300,000	8,280,682	.0	1,432	.0	.0	.7.004	5.820	MON	27,074	109,169	09/16/2022	08/15/2039
46640J-AS-6	JPMCC 2013-C13 ASB	.CF		4	1.A	230,987	.99.6080	227,804	228,700	228,462	.0	(230)	.0	.0	.3.414	3.257	MON	651	7,807	06/28/2013	01/15/2046
46640N-AK-4	JPMBB 2013-C15 B			4	1.A	8,203,589	.97.7570	8,034,657	8,219,000	8,203,457	.0	(132)	.0	.0	.4.927	4.974	MON	33,744	168,719	07/15/2022	11/15/2045
46640U-AC-6	JPMBB 2013-C17 A3	.CF		4	1.A	459,443	.98.6980	448,975	454,897	454,886	.0	(839)	.0	.0	.3.928	3.754	MON	1,489	17,867	03/01/2022	01/15/2047
46646G-AE-7	JPMCC 2016-NINE B			4	1.A	4,812,891	.86.6870	4,334,374	5,000,000	4,919,007	.0	19,545	.0	.0	.2.854	3.431	MON	11,892	144,687	02/24/2017	09/06/2038
46646R-AL-7	JPMDB 2016-C4 XA			4	1.A FE	9,603,296	.2.3610	5,125,453	0	5,527,487	.0	(1,458,511)	.0	.0	.0.750	0.871	MON	135,770	1,748,633	10/28/2021	12/15/2049
54910J-AQ-7	LSTAR Commercial20153 e Trus 2015-3 B			4	1.A	6,994,148	.94.0640	6,721,825	7,146,000	7,028,246	.0	34,098	.0	.0	.3.142	4.182	MON	18,708	134,628	05/18/2022	04/20/2048
55622T-AG-1	MAD 2015-11MD C			4	1.F	9,693,778	.89.5560	8,955,558	10,000,000	9,898,927	.0	32,803	.0	.0	.3.555	3.948	MON	29,623	360,417	09/15/2015	09/10/2035
61690G-AC-5	MSBAM 2014-C14 ASB	.CF		4	1.A	212,540	.98.8340	203,954	206,361	206,571	.0	(493)	.0	.0	.3.581	3.130	MON	616	7,909	01/30/2014	02/15/2047
61690G-AJ-0	MSBAM 2014-C14 B			4	1.A	5,367,853	.97.1410	5,318,478	5,475,000	5,385,079	.0	17,226	.0	.0	.4.869	6.569	MON	22,215	45,201	10/04/2022	02/15/2047
61690Q-AC-3	MSBAM 2015-C23 ASB	.CF		4	1.A	8,629,693	.97.4330	8,163,649	8,378,701	8,407,570	.0	(18,087)	.0	.0	.3.398	2.941	MON	23,726	284,708	06/05/2015	07/15/2050
61690Y-BS-0	MSC 2016-BNK2 ASB	.CF		4	1.A	1,625,570	.95.3060	1,504,154	1,578,230	1,588,227	.0	(4,197)	.0	.0	.2.860	2.405	MON	3,761	45,137	11/04/2016	11/15/2049
61691K-AA-9	MSC 2017-ASHF A			4	1.A	14,822,175	.97.3570	14,447,105	14,839,318	14,832,936	.0	23,500	.0	.0	.5.293	3.188	MON	37,089	356,379	04/23/2019	11/15/2034
61691Q-AC-2	MSC 2018-L1 ASB	.CF		4	1.A	5,149,779	.96.0450	4,802,260	5,000,000	5,063,925	.0	(22,283)	.0	.0	.4.238	(0.401)	MON	17,658	211,900	10/12/2018	10/15/2051
61763K-AY-0	MSBAM 2014-C15 ASB	.CF		4	1.A	220,091	.98.6710	210,845	213,686	213,988	.0	(486)	.0	.0	.3.654	3.196	MON	651	8,485	03/26/2014	04/15/2047
61764B-AL-7	MSC 2014-150E C			4	1.A	6,191,977	.84.1520	5,133,275	6,100,000	6,123,040	.0	(17,067)	.0	.0	.4.295	4.038	MON	21,833	265,636	06/06/2018	09/09/2032
61767F-BB-6	MSC 2016-UB11 XA			4	1.A FE	5,803,136	.4.0660	2,369,362	0	2,692,672	.0	(137,041)	.0	.0	.1.441	4.368	MON	69,970	759,993	09/20/2022	08/15/2049
63874L-AA-2	NCMS 2018-TECH A			4	1.A	30,000,000	.98.0430	29,413,043	30,000,000	30,000,000	.0	.0	.0	.0	.5.268	3.411	MON	74,628	705,803	01/19/2018	11/15/2034
682439-AU-8	AACMT 2005-C6A H			4	4.B FM	24,220,492	.84.1150	17,655,770	20,990,000	23,356,887	.0	(206,618)	.0	.0	.5.690	4.509	MON	66,347	1,194,247	05/03/2016	10/13/2037
69356G-AG-4	PKHL 2021-INF B			4	1.A	22,000,000	.91.9440	20,227,766	22,000,000	22,000,000	.0	.0	.0	.0	.5.498	4.619	MON	57,117	599,713	07/09/2021	07/15/2038
69357X-AC-5	PPF III 20218 2021-8 AS			4	1.A FE	10,000,000	.94.0030	9,400,305	10,000,000	10,000,000	.0	.0	.0	.0	.5.576	4.827	MON	27,881	282,005	09/16/2021	08/09/2037
78413M-AE-8	SFAVE 2015-5AVE A2B	.CF		4	1.A	10,175,674	.68.4350	7,065,942	10,325,000	10,204,643	.0	7,140	.0	.0	.4.144	4.301	MON	35,656	427,868	07/18/2019	01/05/2043
78419C-AG-9	SGCMS 2016-C5 XA			4	1.A FE	10,609,610	.4.3320	3,374,557	0	3,975,361	.0	(348,741)	.0	.0	.1.878	6.777	MON	121,915	1,517,318	07/06/2016	10/10/2048
78473H-AA-4	SPGN TFLM Mortga2022TFLM 2022-TFLM A			4	1.A FE	23,585,000	.96.0620	22,656,340	23,585,000	23,585,000	.0	.0	.0	.0	.5.875	5.361	MON	65,427	641,519	02/09/2022	02/15/2039
831350-AG-8	Slide 2018-Fun 2018FUN 2018-FUN B			4	1.D FE	3,692,991	.99.0460	3,697,053	3,732,651	3,710,044	.0	17,052	.0	.0	.5.839	5.321	MON	10,151	58,445	08/25/2022	06/15/2031
902055-AA-0	LBTY 2016-22SL A	.CF		4	1.A	10,299,731	.91.8720	9,187,164	10,000,000	10,098,001	.0	(32,202)	.0	.0	.3.597	3.257	MON	29,975	359,700	02/17/2016	02/10/2036
902055-AC-6	LBTY 2016-22SL B	.CF		4	1.A	10,299,558	.91.7080	9,170,808	10,000,000	10,098,587	.0	(32,415)	.0	.0	.3.999	3.657	MON	33,325	399,900	02/17/2016	02/10/2036
902055-AN-2	LBTY 2016-22SL X			4	1.F FE	10,000,014	.2.6230	3,613,379	0	3,085,257	.0	(1,289,358)	.0	.0	.0.875	2.888	MON	100,432	1,294,127	02/19/2016	02/10/2036
90276X-AS-4	UBSCM 2018-C11 ASB	.CF		4	1.A	1,219,404	.96.3110	1,155,733	1,200,000	1,201,576	.0	4,036	.0	.0	.4.119	(3.704)	MON	4,119	42,559	10/18/2022	06/15/2051
90278L-AW-9	UBSCM 2018-C15 ASB	.CF		4	1.A	4,233,263	.95.6100	3,940,101	4,121,000	4,174,096	.0	(12,999)	.0	.0	.4.197	3.828	MON	14,415	167,896	12/28/2022	12/15/2051
90278L-AZ-2	UBSCM 2018-C15 XA			4	1.A FE	1,949,447	.4.1460	1,166,643	0	1,417,099	.0	(2,265)	.0	.0	.0.897	(1.415)	MON	21,039	681,616	12/18/2018	12/15/2051
90353K-AF-9	UBSCM 2018-C13 ASB	.CF		4	1.A	5,149,981	.95.9330	4,796,629	5,000,000	5,068,168	.0	(20,304)	.0	.0	.4.241	3.793	MON	21,039	212,050	09/21/2018	10/15/2051
92890F-AV-8	WFRBS 2014-C20 ASB	.CF		4	1.A	1,788,820	.98.4820	1,710,434	1,736,801	1,739,409	.0	(4,461)	.0	.0	.3.638	3.184	MON	5,265	68,936	04/29/2014	05/15/2047
92890N-AA-7	WFRBS 2012-C10 XA			4	1.A FE	114,049	.0.0040	75	0	0	.0	(11,128)	.0	.0	.1.181	0.000	MON	1,885	21,913	11/01/2022	12/15/2045
92937E-AH-7	WFRBS 2013-C11 C			4	1.A	1,992,622	.86.5510	1,684,291	1,946,000	1,943,557	.0	(21,279)	.0	.0	.4.309	3.244	MON	6,989	82,445	09/02/2020	03/15/2045
92938G-AE-8	WFRBS 2013-C17 ASB	.CF		4	1.A	151,380	.99.1890	145,785	146,978	147,007	.0	(389)	.0	.0	.3.558	3.108	MON	436	5,473	11/01/2013	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB	.CF		4	1.A	184,753	.99.0910	177,751	179,382	179,468	.0	(397)	.0	.0	.3.603	3.154	MON	539	6,680	11/22/2013	03/15/2046
94989M-AF-6	WFCM 2015-NX52 ASB	.CF		4	1.A	9,223,105	.97.3680	8,718,892	8,954,593	8,987,529	.0	(19,670)	.0	.0	.3.461	2.993	MON	25,827	313,900	06/30/2015	07/15/2058
69290L-AG-2	PPF 2021-7 C	D		4	1.E FE	1,120,725	.93.8810	1,056,113	1,124,944	1,122,219	.0	437	.0	.0	.5.989	1.854	MON	3,355	36,284	04/20/2021	04/14/2038
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						729,930,884	XXX	655,776,140	664,046,882	701,581,299	0	(5,378,226)	0	0	XXX	XXX	XXX	2,598,195	27,988,553	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2	1			2.C FE	26,591,324	.79.5280	21,406,225	26,916,600	26,630,888	.0	39,565	.0	.0	3.734	4.053	JAJJ	170,303	912,416	02/11/2022	07/30/2051
006346-AS-9	ADMSO 2018-1 A	1			1.F FE	4,413,744	.93.1280	4,042,849	4,341,165	4,375,359	.0	(9,912)	.0	.0	4.810	4.531	MON	9,280	208,810	01/25/2019	11/15/2048
02376A-AA-7	AMER AIRLINE 17-2 AA PTT	4			2.A FE	5,295,149	.86.5950	4,585,348	5,295,149	5,295,149	.0	.0	.0	.0	3.350	3.349	AO	37,448	177,387	07/31/2017	10/15/2029
02376U-AA-3	AMERICAN AIRLINES INC	1			2.A FE	3,901,337	.89.1340	3,491,320	3,916,942	3,910,078	.0	1,391	.0	.0	3.575	3.656	JJ	64,570	140,031	03/02/2018	01/15/2028
023771-R9-1	AMERICAN AIRLINES	1			2.A FE	3,610,760	.86.5030	3,123,420	3,610,760	3,610,760	.0	.0	.0	.0	3.000	3.000	AO	22,868	108,323	09/19/2016	10/15/2028
02665U-AA-3	AH4R 2014-SFR2 A	4			1.A FE	5,138,968	.96.3160	4,972,172	5,162,330	5,136,250	.0	10,927	.0	.0	3.786	4.016	MON	16,287	170,407	09/19/2022	10/17/2036
02666A-AA-6	AH4R 2015-SFR1 A	4			1.A FE	5,122,701	.95.0990	4,891,656	5,143,772	5,120,360	.0	1,623	.0	.0	3.467	3.633	MON	14,861	158,520	08/25/2022	04/17/2052
02666A-AC-2	AH4R 2015-SFR1 C	4			1.A FE	3,972,500	.95.0250	3,801,014	4,000,000	3,976,551	.0	4,051	.0	.0	4.110	4.334	MON	13,700	95,900	05/18/2022	04/17/2052
02666A-AD-0	AH4R 2015-SFR1 D	4			1.B FE	4,941,359	.94.8960	4,725,821	4,980,000	4,945,111	.0	3,753	.0	.0	4.407	4.684	MON	18,289	73,156	08/25/2022	04/17/2052
02666A-AE-8	AH4R 2015-SFR1 E	4			1.D FE	3,136,026	.96.3450	2,999,829	3,113,647	3,132,370	.0	(3,656)	.0	.0	5.639	5.302	MON	14,632	58,526	08/25/2022	04/17/2052
02666A-AF-5	AH4R 2015-SFR1 F	4			1.F FE	1,588,500	.95.4260	1,526,810	1,600,000	1,589,227	.0	727	.0	.0	5.885	6.155	MON	7,847	23,540	09/20/2022	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS	4			6.*	.1	.0.0010	.46	0	.1	.0	.0	.0	.0	0.000	0.000	MON	.0	.0	02/26/2015	04/17/2052
02666B-AA-4	AH4R 2015-SFR2 A	4			1.A FE	1,415,958	.94.8750	1,375,025	1,449,302	1,419,952	.0	3,994	.0	.0	3.732	4.501	MON	4,507	25,755	09/16/2022	10/17/2052
02666B-AE-6	AH4R 2015-SFR2 E	4			1.D FE	14,945,178	.94.7720	14,104,913	14,883,000	14,925,167	.0	(20,011)	.0	.0	6.070	5.924	MON	75,283	364,584	10/13/2022	10/17/2052
03027W-AJ-1	AMETOW	1			1.A FE	14,323,114	.98.3430	14,244,999	14,485,000	14,465,964	.0	31,977	.0	.0	3.070	3.735	MON	19,764	351,182	10/17/2022	03/15/2023
038779-AB-0	ARBYS 2020-1A A2	1			2.C FE	4,887,500	.85.0480	4,156,699	4,887,500	4,887,500	.0	.0	.0	.0	3.237	3.250	JAJJ	26,808	158,208	07/23/2020	07/30/2050
03881J-AA-4	Arbor Realty Col2022FL2 zed Lo 2022-FL2 A	4			1.A FE	9,789,063	.97.7570	9,775,731	10,000,000	9,804,457	.0	15,394	.0	.0	6.175	5.632	MON	28,758	130,868	09/27/2022	05/15/2037
12665U-AA-2	CVS PASS-THROUGH TRUST	1			2.B FE	3,563,176	.91.5700	3,262,805	3,563,176	3,563,176	.0	.0	.0	.0	4.704	4.750	MON	167,612	12/11/2013	01/10/2036	
19260M-AA-4	COIN 2017-1A A2	1			2.C FE	4,725,000	.76.4850	3,613,916	4,725,000	4,725,000	.0	.0	.0	.0	5.216	5.677	JAJJ	45,184	246,456	05/04/2017	04/25/2047
20753Y-CK-6	FNMA - CAS2022R04 2022-R04 1M2	4			2.C FE	425,000	.99.0880	421,125	425,000	425,000	.0	.0	.0	.0	7.112	6.968	MON	420	14,873	04/04/2022	03/25/2042
21872M-AA-0	CoreVest America20182 e Ltd 2018-2 A	4			1.A FE	12,741,003	.98.6400	12,645,176	12,819,501	12,760,478	.0	19,475	.0	.0	4.026	4.554	MON	43,009	235,651	09/07/2022	11/15/2052
21873E-AA-7	CoreVest America20221 e Ltd 2022-1 A	4			1.A FE	4,861,489	.97.5090	4,815,836	4,938,852	4,865,559	.0	4,070	.0	.0	4.744	5.206	MON	19,525	58,987	09/15/2022	06/17/2055
22970*-AA-8	BNSF LEASE PP	1			1.D PL	4,310,380	.91.3050	3,935,589	4,310,380	4,310,380	.0	.0	.0	.0	4.070	4.070	MON	7,797	175,400	03/04/2015	05/15/2034
233046-AF-8	DNKN 2017-1A A211	1			2.B FE	6,667,500	.90.4030	6,027,607	6,667,500	6,667,500	.0	.0	.0	.0	4.030	3.972	FMAN	30,602	268,700	09/14/2017	11/20/2047
233046-AK-7	DNKN 2019-1A A211	1			2.B FE	5,805,000	.92.7090	5,381,741	5,805,000	5,805,000	.0	.0	.0	.0	4.021	4.079	FMAN	26,584	233,419	03/20/2019	05/20/2049
233046-AQ-4	DNKN 2021-1A A211	1			2.B FE	9,900,000	.81.5170	8,070,143	9,900,000	9,900,000	.0	.0	.0	.0	2.493	2.533	FMAN	28,109	266,689	10/15/2021	11/20/2051
25755T-AE-0	DPABS 2015-1A A211	1			2.A FE	4,803,730	.95.3220	4,480,120	4,700,000	4,736,525	.0	18,127	.0	.0	4.474	4.197	JAJJ	38,551	210,278	06/14/2016	10/25/2045
25755T-AH-3	DPABS 2017-1A A23	1			2.A FE	7,702,265	.91.1870	6,948,486	7,620,000	7,702,113	.0	48,714	.0	.0	4.118	3.872	JAJJ	57,528	313,792	06/28/2017	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21	1			2.A FE	3,840,000	.94.3280	3,622,194	3,840,000	3,840,000	.0	.0	.0	.0	4.116	3.973	JAJJ	28,977	158,054	04/18/2018	07/25/2048
25755T-AL-4	DPABS 2019-1A A2	1			2.A FE	6,807,500	.86.3680	5,879,469	6,807,500	6,807,500	.0	.0	.0	.0	3.668	3.685	JAJJ	45,778	249,699	11/06/2019	10/25/2049
26208L-AD-0	HONK 2019-1A A2	1			2.C FE	962,500	.91.5160	880,843	962,500	962,500	.0	.0	.0	.0	4.641	4.668	JAJJ	8,810	44,670	03/12/2019	04/20/2049
26209X-AA-9	HONK 2020-1A A2	1			2.C FE	513,073	.84.9200	415,044	488,750	506,888	.0	(417)	.0	.0	3.786	2.902	JAJJ	3,649	18,504	03/25/2021	07/20/2050
26209X-AC-5	HONK 2020-2A A2	1			2.C FE	505,834	.90.9820	397,822	491,250	502,418	.0	1,238	.0	.0	3.237	2.750	JAJJ	3,136	15,902	03/25/2021	01/10/2051
26209X-AD-3	HONK 2021-1A A2	1			2.C FE	9,405,000	.76.2520	7,171,504	9,405,000	9,405,000	.0	.0	.0	.0	2.791	2.801	JAJJ	51,770	262,494	09/23/2021	10/20/2051
28932M-AG-0	ELM RD GENERATING STAT	1			1.F FE	2,772,389	.95.2390	2,640,390	2,772,389	2,772,389	.0	.0	.0	.0	4.673	4.673	JJ	58,299	129,554	01/12/2011	01/19/2031
30167B-AB-2	EART 2018-2A D	4			2.A FE	2,502,998	.99.9390	2,415,430	2,416,896	2,425,130	.0	(16,243)	.0	.0	4.040	1.304	MON	4,340	97,643	11/10/2020	03/15/2024
33767W-AC-7	FirstKey Homes T2021SFR1 2021-SFR1 B	4			1.C FE	18,782,227	.85.7950	19,303,766	22,500,000	18,934,942	.0	152,715	.0	.0	1.788	6.789	MON	33,525	67,050	10/25/2022	08/17/2038
34417W-AB-3	FOCUS 2017-1A A211	1			2.B FE	14,530,039	.89.4050	12,939,282	14,472,675	14,509,893	.0	(7,392)	.0	.0	5.093	4.869	JAJJ	124,896	737,093	05/10/2021	04/30/2047
34417B-AB-2	Focus Brands Fun20171A 2022-1 A2	1			2.B FE	4,987,500	.94.5720	4,716,777	4,987,500	4,987,500	.0	.0	.0	.0	7.206	7.272	JAJJ	60,898	118,801	06/28/2022	07/30/2052
34486*-AA-0	FOOTBALL CLUB TRUST PP	1			1.F FE	1,000,000	.97.0370	970,374	1,000,000	1,000,000	.0	.0	.0	.0	3.410	3.410	OCT	8,146	34,574	08/20/2012	10/05/2024
35564K-UX-5	Freddie Mac - ST2022DNA3 2022-DNA3 M1B	4			2.B FE	1,000,000	.98.8260	988,255	1,000,000	1,000,000	.0	.0	.0	.0	6.844	6.884	MON	1,313	32,686	04/11/2022	04/25/2042
38014Q-AD-8	GLS Auto Receiva20223A st 2022-3A C	4			1.F FE	4,249,981	.97.2320	4,132,381	4,250,000	4,249,966	.0	(15)	.0	.0	5.340	5.400	MON	10,087	53,585	09/09/2022	06/15/2028
38237J-AA-1	GoodLeap Sustain20221GS e Impr 2022-1GS A	4			1.F FE	6,169,509	.73.4410	4,532,003	6,170,982	6,167,571	.0	(1,938)	.0	.0	2.700	2.721	MON	5,091	140,698	01/24/2022	01/20/2049
40456H-AA-5	CANAL 2021-1 A	4			1.F FE	5,499,909	.95.9000	5,274,500	5,500,000	5,499,970	.0	40	.0	.0	1.411	1.416	MON	1,725	77,605	08/18/2021	08/25/2036
411707-AH-5	HNGRY 2020-1A A2	1			2.B FE	1,017,516	.85.4630	837,533	980,000	1,008,740	.0	1,280	.0	.0	3.981	3.336	MJSD	1,192	39,014	03/25/2021	12/20/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46616P-AA-1	HENDR 2011-1A A	...	4	.....	.. 1.A FE	3,468,121	..91.7080	2,859,318	3,117,850	3,416,410	0	(6,033)	0	0	4.700	3.074	MON	6,513	146,539	04/28/2015	10/15/2056
46616Y-AA-2	HENDR 2012-2A A	...	4	.....	.. 1.A FE	4,713,439	..86.7360	3,969,191	4,576,154	4,686,580	0	(833)	0	0	3.840	3.474	MON	7,810	175,524	07/10/2014	10/15/2059
46617A-AA-3	HENDR 2012-3A A	...	4	.....	.. 1.A FE	5,520,894	..85.6450	4,807,996	5,613,874	5,535,907	0	1,238	0	0	3.220	3.479	MON	8,034	180,773	04/20/2016	09/15/2065
46617T-AA-2	HENDR 2014-1A A	...	4	.....	.. 1.A FE	2,506,148	..86.9990	2,181,550	2,507,563	2,506,456	0	32	0	0	3.960	4.000	MON	4,413	99,299	02/10/2014	03/15/2063
46618A-AA-2	HENDR 2014-2A A	...	4	.....	.. 1.A FE	2,813,678	..85.4460	2,405,723	2,815,503	2,814,139	0	41	0	0	3.610	3.645	MON	4,517	101,640	07/16/2014	01/17/2073
46618H-AA-7	HENDR 2014-3A A	...	4	.....	.. 1.A FE	5,640,558	..83.8450	4,731,453	5,643,094	5,641,011	0	(661)	0	0	3.500	3.531	MON	8,778	197,508	11/18/2014	06/15/2077
46618L-AA-8	HENDR 2015-1A A	...	4	.....	.. 1.A FE	17,040,010	..81.9170	14,052,360	17,154,440	17,059,853	0	(1,743)	0	0	3.260	3.362	MON	24,855	559,235	05/07/2015	09/15/2072
46619R-AA-4	HENDR 2015-2A A	...	4	.....	.. 1.A FE	6,004,237	..86.2040	5,179,954	6,008,918	6,004,726	0	(1,104)	0	0	3.870	3.909	MON	10,335	232,545	07/21/2015	03/15/2058
46619X-AA-1	HENDR 2015-3A A	...	4	.....	.. 1.A FE	6,272,832	..85.1240	5,344,345	6,278,329	6,273,324	0	(259)	0	0	4.080	4.125	MON	11,385	256,156	11/20/2015	03/17/2070
476681-AA-9	JMIKE 2019-1A A2	1	.....	.....	.. 2.B FE	4,218,125	..92.6050	3,906,211	4,218,125	4,218,125	0	0	0	0	4.433	4.564	FMAN	23,893	186,989	12/12/2019	02/15/2050
47760Q-AB-9	JIMMY 2017-1A A2I1	1	.....	.....	.. 2.B FE	5,296,830	..92.3840	4,630,176	5,011,875	5,354,805	0	80,574	0	0	4.846	3.108	JAJO	41,154	242,875	10/07/2021	07/30/2047
47760Q-AG-8	JIMMY 2022-1A A23	1	.....	.....	.. 2.B FE	9,950,000	..86.2920	8,586,089	9,950,000	9,950,000	0	0	0	0	4.352	4.376	JAJO	73,374	269,437	03/09/2022	04/30/2052
48249Y-AA-3	KSBA 2016-1 A	4	.....	.....	.. 1.A FE	704,439	..6.3030	597,590	0	654,387	0	51,952	0	0	2.071	16.171	MON	3,273	231,063	07/18/2016	03/25/2042
501687-AA-5	LAD Auto Receive20221A st 2022-1A A	4	.....	.....	.. 1.C FE	3,988,460	..98.3540	3,923,272	3,988,921	4,000,256	0	11,796	0	0	5.210	6.057	MON	9,237	68,120	08/09/2022	06/15/2027
55819M-AU-0	MDPK 2019-35A BR	4	.....	.....	.. 1.C FE	5,000,000	..95.5490	4,777,446	5,000,000	5,000,000	0	0	0	0	5.643	5.195	JAJO	57,209	123,885	03/12/2021	04/20/2032
58003U-AE-8	MF1 2020-FL4 B	4	.....	.....	.. 1.D FE	12,006,575	..97.6980	11,954,294	12,236,000	12,018,654	0	12,079	0	0	7.189	6.452	MON	40,970	191,886	09/27/2022	11/15/2035
59524E-AA-0	MID-ATLANTIC MILITARY CO	4	.....	.....	.. 1.D FE	1,097,333	..100.5060	1,102,882	1,097,333	1,097,333	0	0	0	0	5.671	5.671	FA	25,929	62,230	07/28/2005	08/01/2025
64016N-AA-5	NBLY 2021-1A A2	1	.....	.....	.. 2.C FE	990,387	..79.7450	785,490	995,173	989,173	0	15	0	0	3.584	3.509	JAJO	5,982	35,302	03/26/2021	04/30/2051
64831K-AC-0	New Residential 2022SFR1 Loan 2022-SFR1 B	4	.....	.....	.. 1.D FE	5,499,763	..88.9240	4,890,799	5,500,000	5,497,511	0	(2,252)	0	0	2.849	2.845	MON	13,058	131,450	01/14/2022	02/17/2039
66981Y-AB-5	AMSR Trust 2022SFR3 2022-SFR3 B	4	.....	.....	.. 1.D FE	7,089,131	..89.9440	6,745,818	7,500,000	7,107,620	0	18,489	0	0	4.000	5.250	MON	25,000	81,667	08/11/2022	10/17/2039
73019#-AB-8	PNC EQUIP FIN LLC PP	1	.....	.....	.. 1.D	347,553	.....	302,742	347,553	347,553	0	0	0	0	3.000	3.000	MS	3,128	10,427	08/17/2012	09/13/2027
74333F-AB-5	Progress Residen2021SFR5st 2021-SFR5 B	4	.....	.....	.. 1.C FE	9,499,756	..87.0230	8,267,220	9,500,000	9,495,615	0	(3,467)	0	0	1.658	1.656	MON	13,126	157,510	06/10/2021	07/17/2038
74333F-AC-3	Progress Residen2021SFR5st 2021-SFR5 C	4	.....	.....	.. 1.D FE	1,593,931	..85.6120	1,364,650	1,594,000	1,593,181	0	(630)	0	0	1.808	1.806	MON	2,402	28,820	06/10/2021	07/17/2038
78403D-AH-3	SBA TOWER TRUST	1	.....	.....	.. 1.F FE	4,371,735	..94.7980	4,136,986	4,364,000	4,365,862	0	(1,002)	0	0	3.869	3.875	MON	7,504	168,843	07/15/2016	10/08/2024
78403D-AX-8	SBA TOWER TRUST	2	.....	.....	.. 1.F FE	5,000,000	..77.1170	3,855,825	5,000,000	5,000,000	0	0	0	0	2.593	2.593	MON	5,762	129,650	10/08/2021	10/15/2031
78403D-AZ-3	SBA TOWER TRUST	2	.....	.....	.. 1.F FE	2,693,515	..100.0000	2,693,000	2,693,000	2,693,503	0	(12)	0	0	6.599	6.603	MON	7,898	10,860	11/17/2022	01/15/2028
88031Q-AA-8	TENASKA VIRGINIA PARTNERS	4	.....	.....	.. 2.B FE	852,726	..99.6750	849,953	852,726	852,726	0	0	0	0	6.119	6.164	MJSD	145	52,178	04/29/2004	03/30/2024
88161F-AH-9	Tesla Auto Lease2021A 2021-A E	4	.....	.....	.. 3.B FE	4,078,805	..92.7980	4,036,703	4,350,000	4,150,830	0	72,025	0	0	2.640	7.107	MON	3,509	47,850	07/28/2022	03/20/2025
88576X-AA-4	HENDR 2010-1A A	4	.....	.....	.. 1.A FE	1,529,487	..97.6250	1,302,734	1,334,431	1,411,086	0	(14,530)	0	0	5.560	2.854	MON	3,298	74,194	02/13/2014	07/15/2059
89680H-AJ-5	TCF 2020-1A A	1	.....	.....	.. 1.F FE	4,042,996	..85.3060	3,449,566	4,043,750	4,043,158	0	(395)	0	0	2.110	2.123	MON	2,607	85,323	08/25/2020	09/20/2045
89680H-AE-2	TCF 2021-1A A	1	.....	.....	.. 1.F FE	24,801,797	..83.4920	24,221,529	29,010,600	24,926,090	0	124,294	0	0	1.860	5.545	MON	16,488	134,899	09/20/2022	03/20/2046
90932D-AA-3	UNITED AIR 2016-2 A PTT	1	.....	.....	.. 2.C FE	7,356,901	..77.5800	5,707,515	7,356,901	7,356,901	0	0	0	0	3.100	3.100	AO	53,215	228,064	09/13/2016	10/10/2028
96042H-AN-0	Westlake Automob20193A ivable 2019-3A E	4	.....	.....	.. 1.B FE	14,373,000	..98.2700	14,150,884	14,384,346	14,384,346	0	11,346	0	0	3.590	3.000	MON	22,976	301,560	06/01/2022	03/17/2025
96043P-AL-5	Westlake Automob20223A ivable 2022-3A C	4	.....	.....	.. 1.F FE	17,998,776	..99.7750	17,959,551	18,000,000	17,992,632	0	(6,144)	0	0	6.440	6.539	MON	51,520	199,640	10/05/2022	12/15/2027
009090-AA-9	ACAON 2015-1A PTT	A	1	.....	.. 1.F FE	13,071,958	..89.4120	11,640,578	13,019,104	13,042,247	0	1,555	0	0	3.600	3.546	MS	138,003	234,346	05/29/2015	03/15/2027
00037L-AJ-6	ABBSL 2021-2A C	D	4	.....	.. 1.F FE	500,000	.....	463,877	500,000	500,000	0	6,039	0	0	6.179	6.039	JAJO	6,522	15,758	04/01/2022	04/15/2034
00037L-AJ-9	ABBSL 2021-2A D	D	4	.....	.. 2.C FE	500,000	..92.4000	461,998	500,000	500,000	0	0	0	0	7.429	7.328	JAJO	7,842	22,130	04/01/2021	04/15/2034
00103C-AE-9	Acres PLC 2021FL1 2021-FL1 B	D	4	.....	.. 1.D FE	3,638,500	..95.1870	3,617,119	3,800,000	3,653,303	0	14,803	0	0	5.139	5.513	MON	11,016	63,228	08/19/2022	06/15/2036
03768M-AJ-6	Apidos CLO 202033A 2020-33A AR	D	4	.....	.. 1.A FE	30,000,000	..96.6790	29,003,811	30,000,000	30,000,000	0	0	0	0	5.477	5.177	JAJO	314,919	704,328	09/14/2021	10/24/2034
05682V-AE-5	BCC 2018-2A B	D	4	.....	.. 1.C FE	5,000,000	..95.4870	4,774,371	5,000,000	5,000,000	0	0	0	0	5.509	4.694	JAJO	56,617	133,970	06/01/2018	07/19/2031
05875J-AN-9	BALLY 2019-1A BR	D	4	.....	.. 1.F FE	750,000	..93.6000	701,999	750,000	750,000	0	0	0	0	6.094	5.848	JAJO	9,902	22,108	06/09/2021	07/15/2032
07335Y-AA-4	BDS Ltd 2021FL10 2021-FL10 A	D	4	.....	.. 1.A FE	25,000,000	..96.8330	24,208,178	25,000,000	25,000,000	0	0	0	0	5.703	5.012	MON	63,365	757,347	11/19/2021	12/16/2036
09261M-AA-4	BLKMM 2021-6A A	D	4	.....	.. 1.A FE	12,000,000	..97.0490	11,645,909	12,000,000	12,000,000	0	0	0	0	6.025	6.067	JAJO	146,598	333,824	02/08/2021	04/20/2033
12549R-AC-8	C1FC 2014-2RA A2	D	4	.....	.. 1.B FE	6,250,000	..97.2060	6,075,361	6,250,000	6,250,000	0	0	0	0	5.925	4.713	JAJO	70,971	169,831	05/04/2018	04/24/2030
12807C-AA-1	CAI 2020-1A A	D	1	.....	.. 1.F FE	8,085,673	..86.8450	7,023,557	8,087,500	8,080,176	0	(6,884)	0	0	2.220	2.256	MON	2,992	179,543	09/01/2020	09/25/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
13877E-AG-7	CANYC 2021-1A C	D	4		.. 1.F FE	800,000	..92.2180	737,741	800,000	800,000	0	0	0	0	..6.144	..5.815	JAUJ	10,649	23,990	03/22/2021	04/15/2034
13887W-AJ-9	CANYC CANYON CAPITAL ADVISORS	D	4		.. 1.A FE	18,000,000	..96.1330	17,303,866	18,000,000	18,000,000	0	0	0	0	..5.918	..5.960	JAUJ	221,039	380,253	10/22/2021	10/15/2034
15033X-AL-0	CEDF 2019-10A BR	D	4		.. 1.C FE	4,000,000	..96.7320	3,869,274	4,000,000	4,000,000	0	0	0	0	..5.925	..5.711	JAUJ	48,055	107,219	09/29/2021	10/20/2032
30323C-AA-8	FS Rialto Issuer2021FL3 2021-FL3 A	D	4		.. 1.A FE	14,995,313	..94.9790	14,246,828	15,000,000	14,996,537	0	1,225	0	0	..5.576	..1.369	MON	37,175	425,063	01/07/2022	11/16/2036
38174Y-AA-3	GOCAP 2015-24A AR	D	4		.. 1.A FE	10,500,000	..97.6070	10,248,716	10,500,000	10,500,000	0	0	0	0	..6.132	..6.174	FIAN	98,361	297,325	10/17/2017	11/05/2029
39809X-AA-6	Greystone Commer2021HC2 I Esta 2021-HC2 A	D	4		.. 1.A FE	12,377,506	..96.4230	12,154,158	12,605,000	12,399,916	0	22,410	0	0	..6.239	..4.457	MON	37,137	245,998	09/15/2022	12/15/2039
48275R-AA-5	Kref 2018-Ft1 LT2021FL2 2021-FL2 A	D	4		.. 1.A FE	25,000,000	..96.4060	24,101,398	25,000,000	25,000,000	0	0	0	0	..5.423	..4.235	MON	63,444	657,573	07/23/2021	02/15/2039
55283T-AA-6	MF1 Multifamily 2021FL6 Mortga 2021-FL6 A	D	4		.. 1.A FE	12,292,969	..95.8110	11,976,398	12,500,000	12,308,408	0	15,439	0	0	..5.453	..4.663	MON	29,879	142,496	09/15/2022	07/16/2036
55284A-AA-6	MF1 Multifamily 2021FL7 Mortga 2021-FL7 A	D	4		.. 1.A FE	16,500,000	..95.5930	15,772,809	16,500,000	16,500,000	0	0	0	0	..5.433	..4.619	MON	39,841	443,028	09/10/2021	10/16/2036
566076-AQ-8	MP18 2020-2A BR	D	4		.. 1.C FE	5,000,000	..95.5230	4,776,167	5,000,000	5,000,000	0	0	0	0	..5.993	..5.889	JAUJ	64,281	143,804	09/17/2021	10/15/2034
64755R-AQ-6	NMC CLO-1A B1R	D	4		.. 1.C FE	10,000,000	..96.0940	9,609,408	10,000,000	10,000,000	0	0	0	0	..6.043	..5.960	JAUJ	129,645	276,951	10/08/2021	10/15/2034
69702E-AG-0	Palmer Square CL20214A 2021-4A D	D	4		.. 2.C FE	500,000	..92.3990	461,993	500,000	500,000	0	0	0	0	..7.029	..7.942	JAUJ	7,420	20,752	08/19/2021	10/15/2034
77341D-AA-5	ROCKT 2017-3A A	D	4		.. 1.A FE	25,000,000	..98.6000	24,650,018	25,000,000	25,000,000	0	0	0	0	..5.433	..3.944	JAUJ	275,401	566,196	11/14/2017	10/20/2030
87244C-AJ-5	CHMML 2016-1A AR	D	4		.. 1.A FE	10,000,000	..99.1680	9,916,775	10,000,000	10,000,000	0	0	0	0	..5.888	..5.927	JAUJ	118,520	260,950	10/05/2018	10/20/2030
88433B-AQ-0	WINDR 2016-2A A1R	D	4		.. 1.A FE	5,000,000	..97.3580	4,867,919	5,000,000	5,000,000	0	0	0	0	..5.630	..3.990	FIAN	47,695	117,771	11/16/2018	11/01/2031
92917R-AE-9	VOYA 2019-2A B	D	4		.. 1.C FE	5,000,000	..96.2780	4,813,898	5,000,000	5,000,000	0	0	0	0	..5.068	..5.068	JAUJ	60,898	141,628	06/20/2019	07/20/2032
96466C-AN-8	WBOX 2020-2A A2R	D	4		.. 1.A FE	5,000,000	..94.8550	4,742,734	5,000,000	5,000,000	0	0	0	0	..6.226	..6.275	JAUJ	58,078	125,467	10/28/2021	10/24/2034
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						756,247,557	XXX	703,541,661	764,666,562	756,486,622	0	692,841	0	0	XXX	XXX	XXX	4,079,485	19,844,114	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,654,185,522	XXX	4,239,802,986	4,566,102,205	4,608,975,460	3,723	(9,131,938)	311,268	0	XXX	XXX	XXX	40,406,738	176,178,362	XXX	XXX
01852F-AC-7	ALLFIRST PFD CAP TRUST				.. 2.B FE	534,188	..90.1920	496,056	550,000	536,943	0	1,394	0	0	..5.579	..2.115	JAUJ	6,601	13,969	03/23/2021	07/15/2029
020002-BB-6	ALLSTATE CORPORATION	2			.. 2.B FE	2,518,512	..94.1800	2,561,699	2,720,000	2,519,078	0	566	0	0	..5.750	..6.297	FA	59,084	0	12/14/2022	08/15/2053
118230-AS-0	BUCKEYE PARTNERS	2			.. 4.B FE	3,978,960	..85.1270	3,405,064	4,000,000	3,979,139	0	41	0	0	..6.375	..6.409	JJ	112,625	255,000	01/18/2018	01/22/2078
23311R-AH-9	DOP MIDSTREAM LLC	2			.. 3.A FE	309,240	..97.5630	310,250	318,000	309,313	0	73	0	0	..5.850	..6.086	MN	2,067	9,302	10/14/2022	05/21/2043
281020-AT-4	EDISON INTERNATIONAL				.. 3.B FE	364,315	..83.6510	322,057	385,000	364,571	0	256	0	0	..5.000	..5.373	MS	5,668	9,625	04/04/2022	03/15/2050
29273V-AM-2	ENERGY TRANSFER EQUITY LP	2			.. 3.B FE	2,000,000	..83.5390	1,670,774	2,000,000	2,000,000	0	0	0	0	..7.125	..7.125	MN	18,208	142,500	04/05/2021	05/15/2030
29379V-BN-2	ENTERPRISE PRODUCTS	2			.. 2.C FE	5,000,000	..81.7460	4,087,322	5,000,000	5,000,000	0	0	0	0	..5.250	..5.250	FA	98,438	262,500	08/07/2017	08/16/2077
302570-AW-6	NEXTERA ENERGY	1			.. 2.B FE	3,719,603	..83.1780	3,119,193	3,750,000	3,722,924	0	240	0	0	..5.810	..7.045	JAUJ	55,683	113,748	07/11/2007	10/01/2066
369604-BQ-5	GENERAL ELECTRIC CO	2			.. 3.A FE	581,215	..99.0250	616,928	623,000	581,215	0	0	0	0	..8.099	..3.787	MJSD	2,383	30,762	03/10/2022	01/01/9999
69352P-AC-7	PPL CAPITAL FUNDING	1			.. 2.B FE	289,594	..86.0370	258,972	301,000	289,618	0	24	0	0	..7.395	..3.286	MJSD	124	12,833	12/14/2022	03/30/2067
744320-AM-4	PRUDENTIAL FINANCIAL	1			.. 2.B FE	1,821,125	..98.5000	1,674,506	1,700,000	1,707,980	0	(16,969)	0	0	..5.625	..5.143	JD	4,250	95,625	04/01/2015	06/15/2043
744320-BJ-0	PRUDENTIAL FINANCIAL	1			.. 2.B FE	2,542,855	..90.2040	2,300,204	2,550,000	2,542,894	0	39	0	0	..5.125	..5.143	FA	43,926	64,191	12/14/2022	03/01/2052
949746-TF-8	WELLS FARGO & CO				.. 2.B FE	1,550,000	..90.0660	1,396,022	1,550,000	1,550,000	0	0	0	0	..5.079	..1.184	JAUJ	16,923	31,174	06/21/2021	04/15/2027
976657-AH-9	WISCONSIN ENERGY CORP	1			.. 2.B FE	13,457,740	..82.4200	13,670,990	16,587,000	13,569,573	0	18,076	0	0	..6.762	..3.716	FIAN	146,437	558,574	12/14/2022	05/15/2067
06738C-B2-8	BARCLAYS BK	D	2		.. 3.B FE	5,000,000	..93.2260	4,661,300	5,000,000	5,000,000	0	0	0	0	..6.278	..6.278	JD	13,951	313,900	06/01/2005	12/15/2034
404280-BL-2	HSBC HOLDINGS PLC-SPONS	D	2		.. 2.C FE	5,000,000	..91.9280	4,596,417	5,000,000	5,000,000	0	0	0	0	..6.000	..6.000	MN	32,500	300,000	05/15/2017	05/22/2027
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						48,667,347	XXX	45,147,754	52,034,000	48,673,248	0	3,740	0	0	XXX	XXX	XXX	618,868	2,213,703	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I		1		.. 2.B FE	2,524,375	..94.3210	2,358,025	2,500,000	2,506,897	0	(2,010)	0	0	..6.613	..6.510	JJ	76,233	165,325	10/19/2010	12/15/2055
21869M-AA-5	CORESTATES CAPTL III		4		.. 2.B FE	2,590,043	..93.6560	2,660,770	2,841,000	2,667,471	0	28,085	0	0	..5.220	..6.909	FIAN	19,360	51,655	06/03/2022	02/15/2027
320808-AD-0	FIRST MARYLAND CAPITAL		4		.. 2.A FE	4,221,360	..90.2520	4,007,201	4,440,000	4,305,059	0	22,316	0	0	..5.079	..5.917	JAUJ	48,475	89,299	08/27/2019	01/15/2027
553086-AC-3	MEDICAL MALPRACTICE	4			.. 2.A FE	10,083,564	..104.1020	10,410,241	10,000,000	10,029,235	0	(4,706)	0	0	..7.625	..7.553	JD	33,889	762,500	05/13/1998	12/15/2027
857477-AY-9	STATE STREET CORP		4		.. 2.A FE	13,775,392	..76.1110	14,225,200	18,690,000	14,060,466	0	(296,037)	0	0	..5.769	..8.092	MJSD	50,916	481,329	12/21/2016	06/15/2047
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						33,194,734	XXX	33,661,437	38,471,000	33,569,128	0	(252,352)	0	0	XXX	XXX	XXX	228,873	1,550,108		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1309999999. Total - Hybrid Securities						81,862,081	XXX	78,809,191	90,505,000	82,242,376	0	(248,612)	0	0	XXX	XXX	XXX	847,741	3,763,811	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						3,085,325,028	XXX	2,809,261,993	3,043,048,995	3,071,880,138	(4,679)	(3,576,457)	715,284	0	XXX	XXX	XXX	34,626,850	124,981,371	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						350,365,193	XXX	311,664,201	366,157,387	345,292,487	7,551	(912,453)	98,632	0	XXX	XXX	XXX	1,020,141	12,100,484	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						758,962,469	XXX	671,115,079	664,272,340	717,856,149	0	(8,080,441)	0	0	XXX	XXX	XXX	2,973,510	33,300,338	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						916,593,273	XXX	851,793,744	929,692,079	917,183,462	0	441,967	0	0	XXX	XXX	XXX	5,422,957	25,774,612	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						5,111,245,963	XXX	4,643,835,017	5,003,170,801	5,052,212,236	2,872	(12,127,384)	813,916	0	XXX	XXX	XXX	44,043,458	196,156,805	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1,405,696,601 1B ..\$ 60,322,168 1C ..\$ 110,283,654 1D ..\$ 157,650,373 1E ..\$ 138,369,872 1F ..\$ 391,281,941 1G ..\$ 529,285,227
1B 2A ...\$ 606,598,641 2B ..\$ 778,193,048 2C ..\$ 485,035,537
1C 3A ...\$ 76,898,255 3B ..\$ 81,214,396 3C ..\$ 98,740,207
1D 4A ...\$ 35,034,660 4B ..\$ 66,106,785 4C ..\$ 14,206,469
1E 5A ...\$ 12,300,088 5B ..\$ 2,969,596 5C ..\$ 616,147
1F 6\$ 1,408,571

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1.	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
Number														
1A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ...\$	151,482	2B ..\$	11,484,000	2C ..\$	468,688								
1C	3A ...\$	195,910	3B ..\$	0	3C ..\$	0								
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
1F	6 \$	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00206R-10-2 ...	AT&T INC			166,322.000	3,061,988	18.410	3,061,988	3,062,751	0	224,950	0	(26,194)	0	(26,194)	0	12/02/2021	
00287Y-10-9 ...	ABBVIE INC			20,826.000	3,365,690	161.610	3,365,690	1,242,331	0	117,459	0	545,849	0	545,849	0	09/10/2015	
00724F-10-1 ...	ADOBE SYSTEMS INC			27.000	9,086	336.530	9,086	11,606	0	0	0	(6,224)	0	(6,224)	0	06/30/2020	
009158-10-6 ...	APD			12,410.000	3,825,507	308.260	3,825,507	2,308,570	20,104	74,591	0	269,307	0	269,307	0	03/18/2022	
015271-10-9 ...	ALEXANDRIA REAL ESTATE REIT			16,768.000	2,442,595	145.670	2,442,595	2,773,515	20,289	64,790	0	(1,082,306)	0	(1,082,306)	0	08/11/2022	
02079K-10-7 ...	ALPHABET CLASS C			9,509.000	843,734	88.730	843,734	584,783	0	0	0	(532,024)	0	(532,024)	0	07/18/2022	
023135-10-6 ...	AMAZON.COM INC			50,663.000	4,255,692	84.000	4,255,692	7,870,807	0	0	0	(4,178,588)	0	(4,178,588)	0	06/03/2022	
03027X-10-0 ...	AMERICAN TOWER CORP REIT			14,662.000	3,106,291	211.860	3,106,291	2,403,226	22,873	60,992	0	(791,994)	0	(791,994)	0	11/09/2022	
03064D-10-8 ...	AMERICOLD REALTY TRUST REIT			266.000	7,530	28.310	7,530	7,504	59	234	0	1,226	2,417	(1,191)	0	11/05/2020	
03073E-10-5 ...	AMERISOURCEBERGEN CORP			51,318.000	8,503,906	165.710	8,503,906	4,469,051	0	95,708	0	1,684,257	0	1,684,257	0	09/24/2020	
032654-10-5 ...	ANALOG DEVICES			12,158.000	1,994,277	164.030	1,994,277	1,088,356	0	36,960	0	(142,735)	0	(142,735)	0	12/05/2019	
037833-10-0 ...	APPLE INC			108,582.000	14,108,059	129.930	14,108,059	10,284,881	0	98,389	0	(5,136,122)	0	(5,136,122)	0	05/19/2022	
04010L-10-3 ...	ARES CAPITAL CORP	LS		25,925.000	478,835	18.470	478,835	477,040	0	37,164	0	(70,516)	0	(70,516)	0	03/29/2021	
053015-10-3 ...	AUTOMATIC DATA PROCESSING INC	LS		15,554.000	3,715,228	238.860	3,715,228	2,429,123	19,443	62,564	0	(37,744)	0	(37,744)	0	03/02/2022	
060505-10-4 ...	BANK OF AMERICA CORP			300,087.000	9,938,881	33.120	9,938,881	7,883,194	0	236,997	0	(2,995,199)	0	(2,995,199)	0	08/11/2022	
084670-70-2 ...	BERKSHIRE HATHAWAY INC DEL CL B			17,961.000	5,548,153	308.900	5,548,153	3,488,996	0	0	0	177,814	0	177,814	0	07/24/2020	
086516-10-1 ...	BEST BUY CO INC			78.000	6,256	80.210	6,256	6,770	69	261	0	(1,668)	0	(1,668)	0	06/30/2020	
09061G-10-1 ...	BIOMARIN PHARMACEUTICAL INC			23,774.000	2,460,371	103.490	2,460,371	1,843,230	0	0	0	389,002	0	389,002	0	03/03/2022	
09062X-10-3 ...	BIOGEN INC			17,664.000	4,891,515	276.920	4,891,515	5,161,244	0	0	0	653,568	0	653,568	0	03/01/2018	
09247X-10-1 ...	BLACKROCK INC			7,523.000	5,331,023	708.630	5,331,023	3,526,067	0	130,018	0	(866,888)	0	(866,888)	0	07/19/2022	
09259E-10-8 ...	TCP CAPITAL CORP			33,927.000	439,015	12.940	439,015	467,423	1,696	41,391	0	(19,338)	0	(19,338)	0	03/29/2021	
097023-10-5 ...	BOEING CO			71.000	13,525	190.490	13,525	11,838	0	0	0	1,687	0	1,687	0	08/05/2022	
099502-10-6 ...	BOOZ ALLEN HAMILTON HOLDINGS			181.000	18,918	104.520	18,918	13,873	0	311	0	3,571	0	3,571	0	06/30/2020	
110122-10-8 ...	BRISTOL-MYERS SQUIBB			103,545.000	7,450,063	71.950	7,450,063	5,798,967	0	222,020	0	986,357	0	986,357	0	02/01/2022	
11135F-10-1 ...	BROADCOM INC			8,442.000	4,720,175	559.130	4,720,175	2,304,126	0	142,670	0	(897,216)	0	(897,216)	0	12/02/2020	
126650-10-0 ...	CVS CORP			43,011.000	4,008,195	93.190	4,008,195	3,212,196	0	77,374	0	(350,498)	0	(350,498)	0	12/28/2022	
12685J-10-5 ...	CABLE ONE INC			8.000	5,695	711.860	5,695	5,596	0	90	0	440	8,853	(8,413)	0	06/14/2021	
149123-10-1 ...	CATERPILLAR INC			14,764.000	3,536,864	239.560	3,536,864	1,513,748	0	68,210	0	484,554	0	484,554	0	04/09/2020	
166764-10-0 ...	CHEVRON CORPORATION			24,953.000	4,478,814	179.490	4,478,814	2,722,145	0	137,504	0	1,439,962	0	1,439,962	0	03/02/2022	
17275R-10-2 ...	CISCO SYSTEMS INC			95,119.000	4,531,469	47.640	4,531,469	3,231,665	0	143,630	0	(1,496,222)	0	(1,496,222)	0	11/05/2019	
191216-10-0 ...	COCA-COLA CO			59,149.000	3,762,468	63.610	3,762,468	2,521,628	0	104,102	0	260,256	0	260,256	0	10/25/2016	
194162-10-3 ...	COLGATE PALMOLIVE			178.000	14,025	78.790	14,025	13,220	0	167	0	804	0	804	0	05/19/2022	
20030N-10-1 ...	COMCAST CORP CL A			152,440.000	5,330,827	34.970	5,330,827	5,078,692	0	161,586	0	(2,341,478)	0	(2,341,478)	0	01/16/2020	
21036P-10-8 ...	CONSTELLATION BRANDS COMMON			1,314.023	5,670.000	231.750	1,314,023	1,433,342	0	0	0	(119,320)	0	(119,320)	0	11/24/2022	
244199-10-5 ...	DEERE & COMPANY			12,603.000	5,403,662	428.760	5,403,662	1,478,103	15,124	54,839	0	1,082,236	0	1,082,236	0	08/05/2022	
254687-10-6 ...	DISNEY			7,384.000	641,522	86.880	641,522	802,345	0	0	0	(502,186)	0	(502,186)	0	03/21/2019	
256677-10-5 ...	DOLLAR GENERAL CORP			16,046.000	3,951,328	246.250	3,951,328	3,653,104	8,825	31,612	0	147,618	0	147,618	0	06/24/2022	
25746U-10-9 ...	DOMINION RESOURCES			40,923.000	2,509,398	61.320	2,509,398	3,201,028	0	109,264	0	(711,291)	0	(711,291)	0	02/01/2022	
257651-10-9 ...	DONALDSON CO INC			148.000	8,713	58.870	8,713	6,828	0	135	0	(58)	0	(58)	0	06/30/2020	
26441C-20-4 ...	DUKE ENERGY			37,688.000	3,881,487	102.990	3,881,487	3,122,256	0	100,597	0	(67,792)	0	(67,792)	0	11/25/2022	
26614N-10-2 ...	DUPONT DE NEMOURS INC	LS		150,869.000	10,354,139	68.630	10,354,139	9,656,347	0	193,129	0	(1,606,516)	0	(1,606,516)	0	06/24/2022	
26875P-10-1 ...	EOG RESOURCES			140.000	18,133	129.520	18,133	16,766	0	315	0	1,366	0	1,366	0	09/22/2022	
28176E-10-8 ...	EDWARDS LIFESCIENCES CORP			31.000	2,313	74.610	2,313	3,326	0	0	0	(1,013)	0	(1,013)	0	01/24/2022	
30231G-10-2 ...	EXXON MOBIL CORP			112,809.000	12,442,833	110.300	12,442,833	7,010,057	0	396,092	0	5,441,864	0	5,441,864	0	03/02/2022	
30303M-10-2 ...	Meta Platforms, Inc			45,860.000	5,518,792	120.340	5,518,792	5,477,060	0	0	0	(2,196,783)	7,709,436	(9,906,219)	0	03/04/2021	
31428X-10-6 ...	FEDEX CORP			2,327.000	403,036	173.200	403,036	384,207	2,676	7,097	0	(198,819)	0	(198,819)	0	07/22/2020	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
316773-10-0 ...	FIFTH THIRD BANCORP			1,314,970.000	43,144,166	32.810	43,144,166	52,172,570	433,940	1,552,436	0	(14,690,135)	0	(14,690,135)	0	03/03/2022	
320209-10-9 ...	FIRST FINANCIAL BANCORP			1,465,191.000	35,501,578	24.230	35,501,578	36,334,384	0	1,196,020	0	(368,088)	0	(368,088)	0	03/31/2022	
339750-10-1 ...	FLOOR & DECOR HOLDINGS INC-A	LS		148.000	10,305	69.630	10,305	9,850	0	0	0	(8,936)	0	(8,936)	0	08/12/2020	
34964C-10-6 ...	FORTUNE BRANDS HOME & SECURI COMMON			47,994.000	2,740,937	57.110	2,740,937	2,479,471	0	10,408	0	261,467	0	261,467	0	11/25/2022	
35137L-10-5 ...	FOX CORP			105,102.000	3,191,948	30.370	3,191,948	3,500,059	0	51,500	0	(686,316)	0	(686,316)	0	09/30/2021	
35905A-10-9 ...	FRONTDOOR INC	LS		212.000	4,410	20.800	4,410	4,420	0	0	0	2,434	5,795	(3,361)	0	12/07/2020	
363576-10-9 ...	ARTHUR J GALLAGHER & CO			13,309.000	2,509,279	188.540	2,509,279	744,213	0	27,150	0	251,141	0	251,141	0	12/02/2020	
368736-10-4 ...	GENERAC HOLDINGS INC			15.000	1,510	100.660	1,510	1,420	0	0	0	1,217	4,986	(3,769)	0	08/26/2021	
375558-10-3 ...	GILEAD SCIENCES INC			19,174.000	1,646,088	85.850	1,646,088	1,251,870	0	55,988	0	253,864	0	253,864	0	12/22/2016	
38141G-10-4 ...	GOLDMAN SACHS GROUP INC			35,454.000	12,174,195	343.380	12,174,195	7,970,505	0	319,086	0	(1,388,733)	0	(1,388,733)	0	03/24/2021	
38147U-10-7 ...	GOLDMAN SACHS BDC INC			28,000.000	384,160	13.720	384,160	557,350	12,600	50,400	0	(152,320)	0	(152,320)	0	03/29/2021	
38173M-10-2 ...	GOLUB CAPITAL BDC INC			439,666.000	5,786,005	13.160	5,786,005	6,740,238	0	540,789	0	(1,002,438)	0	(1,002,438)	0	03/29/2021	
40412C-10-1 ...	HCA HOLDINGS INC			16,382.000	3,931,025	239.960	3,931,025	1,766,541	0	36,696	0	(277,839)	0	(277,839)	0	07/09/2020	
427866-10-8 ...	HERSHEY FOODS CO			79.000	18,294	231.570	18,294	11,589	0	306	0	3,010	0	3,010	0	08/13/2020	
43300A-20-3 ...	HILTON WORLDWIDE HOLDINGS IN			44,050.000	5,566,158	126.360	5,566,158	3,645,913	0	19,823	0	(1,305,202)	0	(1,305,202)	0	09/14/2020	
437076-10-2 ...	HOME DEPOT	LS		14,964.000	4,726,529	315.860	4,726,529	2,424,362	0	113,726	0	(1,483,681)	0	(1,483,681)	0	01/26/2021	
443510-60-7 ...	HUBBELL INC -CL B	LS		23,268.000	5,460,534	234.680	5,460,534	3,333,436	0	99,354	0	614,508	0	614,508	0	06/15/2020	
45337C-10-2 ...	INCYTE CORP			45.000	3,614	80.320	3,614	3,368	0	0	0	247	0	247	0	01/24/2022	
458140-10-4 ...	INTEL CORPORATION			96,476.000	2,549,861	26.430	2,549,861	3,902,832	0	133,910	0	(2,295,168)	0	(2,295,168)	0	06/24/2022	
459200-10-1 ...	IBM			71,191.000	10,030,100	140.890	10,030,100	8,382,086	0	468,704	0	513,019	0	513,019	0	03/15/2022	
460690-10-0 ...	INTERPUBLIC GROUP			79,954.000	2,663,268	33.310	2,663,268	2,008,256	0	92,747	0	(331,010)	0	(331,010)	0	09/30/2021	
46120E-60-2 ...	INTUITIVE SURGICAL INC			88.000	23,351	265.350	23,351	16,409	0	0	0	(8,268)	0	(8,268)	0	06/30/2020	
46625H-10-0 ...	JP MORGAN CHASE & CO			20,264.000	2,717,402	134.100	2,717,402	2,182,798	0	81,056	0	(491,402)	0	(491,402)	0	12/28/2017	
478160-10-4 ...	JOHNSON & JOHNSON			88,449.000	15,624,516	176.650	15,624,516	10,351,827	0	393,598	0	493,545	0	493,545	0	03/24/2021	
48020Q-10-7 ...	JONES LANG LASALLE INC	LS		25,578.000	4,076,366	159.370	4,076,366	3,858,953	0	0	0	(2,812,813)	0	(2,812,813)	0	12/13/2016	
482480-10-0 ...	KLA CORPORATION			13,188.000	4,972,272	377.030	4,972,272	2,054,055	0	58,172	0	(438,855)	0	(438,855)	0	03/18/2022	
487836-10-8 ...	KELLOGG CO			197.000	14,034	71.240	14,034	13,146	0	347	0	889	0	889	0	05/19/2022	
50212V-10-0 ...	LPL FINANCIAL HOLDINGS INC			119.000	25,724	216.170	25,724	18,190	0	119	0	7,084	0	7,084	0	01/24/2022	
513272-10-4 ...	LAMB WESTON HOLDING INC			73.000	6,523	89.360	6,523	5,003	0	72	0	1,897	0	1,897	0	11/05/2020	
532457-10-8 ...	ELI LILLY			111.000	40,608	365.840	40,608	18,629	0	435	0	9,948	0	9,948	0	07/09/2020	
539830-10-9 ...	LOCKHEED MARTIN			9,554.000	4,647,925	486.490	4,647,925	3,395,434	0	108,916	0	1,252,338	0	1,252,338	0	01/26/2021	
570535-10-4 ...	MARKETAXESS CORP COMMON			3,216.000	4,237,048	1,317.490	4,237,048	4,286,551	0	0	0	(49,503)	0	(49,503)	0	12/27/2022	
57060D-10-8 ...	MARKETAXESS HOLDINGS INC			10.000	2,789	278.890	2,789	2,786	0	28	0	882	2,206	(1,324)	0	06/30/2020	
580135-10-1 ...	MCDONALDS			15,629.000	4,118,710	263.530	4,118,710	2,158,396	0	88,460	0	(70,956)	0	(70,956)	0	06/30/2020	
58933Y-10-5 ...	MERCK & CO INC			49,879.000	5,534,075	110.950	5,534,075	3,019,983	36,412	128,941	0	1,711,348	0	1,711,348	0	12/28/2021	
594918-10-4 ...	MICROSOFT CORP			49,796.000	11,942,077	239.820	11,942,077	3,028,334	0	126,482	0	(4,805,314)	0	(4,805,314)	0	07/09/2020	
595017-10-4 ...	MICROCHIP TECHNOLOGY INC			87.000	6,112	70.250	6,112	4,545	0	101	0	(1,462)	0	(1,462)	0	06/30/2020	
609839-10-5 ...	MONOLITHIC POWER SYSTEMS INC			25.000	8,840	353.610	8,840	5,914	19	71	0	(3,493)	0	(3,493)	0	06/30/2020	
61174X-10-9 ...	MONSTER BEVERAGE CORP			55,849.000	5,670,349	101.530	5,670,349	3,947,680	0	0	0	306,611	0	306,611	0	03/04/2021	
64110L-10-6 ...	NETFLIX INC			9,459.000	2,789,270	294.880	2,789,270	4,429,945	0	0	0	(2,909,210)	0	(2,909,210)	0	08/27/2020	
651587-10-7 ...	NEWMARKET CORP			13.000	4,044	311.110	4,044	3,945	27	109	0	790	1,201	(411)	0	06/30/2020	
65339F-10-1 ...	NEXTERA ENERGY INC			39,846.000	3,331,126	83.600	3,331,126	2,244,698	0	61,388	0	(152,077)	0	(152,077)	0	03/02/2022	
67066G-10-4 ...	NVIDIA CORP			140.000	20,460	146.140	20,460	14,419	0	22	0	(20,716)	0	(20,716)	0	07/09/2020	
681919-10-6 ...	OMNICOM GROUP			37,038.000	3,021,190	81.570	3,021,190	2,726,687	25,927	103,706	0	307,415	0	307,415	0	09/30/2021	
68389X-10-5 ...	ORACLE CORP			156,437.000	12,787,160	81.740	12,787,160	9,957,074	0	191,812	0	(660,609)	0	(660,609)	0	06/24/2022	
68622V-10-6 ...	ORGANON & CO-W/I COMMON			28.000	782	27.930	782	997	0	31	0	(71)	0	(71)	0	06/03/2021	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

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CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
693506-10-7 ...	PPG INDUSTRIES INC			32.000	4,024	125.740	4,024	5,197	0	77	0	(1,494)	0	(1,494)	0	08/26/2021	
704326-10-7 ...	PAYCHEX INC			28,925.000	3,342,573	115.560	3,342,573	2,524,480	0	85,185	0	(545,894)	0	(545,894)	0	03/02/2022	
70450Y-10-3 ...	PAYPAL HOLDINGS INC			7,956.000	566,626	71.220	566,626	892,471	0	0	0	(322,536)	0	(322,536)	0	03/18/2022	
713448-10-8 ...	PEPSICO INC			22,090.000	3,990,779	180.660	3,990,779	2,022,007	25,404	98,301	0	153,526	0	153,526	0	09/02/2015	
717081-10-3 ...	PFIZER INC			54,206.000	2,777,515	51.240	2,777,515	1,700,723	0	86,730	0	(423,349)	0	(423,349)	0	09/20/2016	
718172-10-9 ...	PHILIP MORRIS INTERNAT-W/I			62,103.000	6,285,445	101.210	6,285,445	4,772,024	78,871	311,757	0	385,660	0	385,660	0	06/28/2021	
718546-10-4 ...	PHILLIPS 66			37,628.000	3,916,322	104.080	3,916,322	2,783,423	0	139,619	0	1,130,891	0	1,130,891	0	03/02/2022	
74144T-10-8 ...	T ROWE PRICE GROUP INC	LS		15,910.000	1,735,145	109.060	1,735,145	1,163,514	0	76,368	0	(1,393,398)	0	(1,393,398)	0	12/22/2016	
74251V-10-2 ...	PRINCIPAL FINANCIAL GROUP			28,845.000	2,420,672	83.920	2,420,672	1,482,596	0	73,843	0	334,314	0	334,314	0	12/05/2019	
744320-10-2 ...	PRUDENTIAL FINANCIAL			30,609.000	3,044,371	99.460	3,044,371	3,000,170	0	135,382	0	(215,449)	0	(215,449)	0	06/24/2022	
747525-10-3 ...	QUALCOMM			36,777.000	4,043,263	109.940	4,043,263	3,121,679	0	87,893	0	(2,143,411)	0	(2,143,411)	0	10/04/2022	
75513E-10-1 ...	RAYTHEON CO RAYTEHON			101,955.000	10,289,299	100.920	10,289,299	6,767,360	0	220,223	0	1,515,051	0	1,515,051	0	08/10/2021	
760841-20-5 ...	RESCAP LIQUIDATING TRUST			4,982.000	2,981	0.598	2,981	4,683	0	0	0	(257)	0	(257)	0	03/27/2014	
761152-10-7 ...	RESMED INC COMMON			15.000	3,122	208.130	3,122	3,509	0	26	0	(387)	0	(387)	0	01/24/2022	
78467J-10-0 ...	SS&C TECHNOLOGIES			37,833.000	1,969,586	52.060	1,969,586	2,085,400	0	30,266	0	(1,131,963)	0	(1,131,963)	0	02/24/2021	
79466L-30-2 ...	SALESFORCE.COM INC			41,439.000	5,494,397	132.590	5,494,397	9,155,509	0	0	0	(5,036,496)	0	(5,036,496)	0	05/11/2021	
806857-10-8 ...	SCHLUMBERGER LTD			73,500.000	3,929,310	53.460	3,929,310	2,213,085	12,863	44,100	0	1,727,985	0	1,727,985	0	07/17/2018	
828806-10-9 ...	SIMON PROPERTY GRP LP REIT			16,110.000	1,892,603	117.480	1,892,603	2,315,950	0	111,159	0	(598,391)	0	(598,391)	0	03/02/2022	
83012A-10-3 ...	SIXTH TREET SPECIALITY LENDING			24,000.000	427,200	17.800	427,200	503,124	0	(134,160)	0	54,000	0	(134,160)	0	03/02/2022	
83200N-10-3 ...	SMARTSHEET INC-CLASS A			176.000	6,927	39.360	6,927	9,578	0	0	0	(2,651)	0	(2,651)	0	01/24/2022	
84265V-10-5 ...	SOUTHERN COPPER CORP COMMON			84.000	5,073	60.390	5,073	5,150	0	294	0	(111)	0	(111)	0	08/26/2021	
844741-10-8 ...	SOUTHWEST AIR			71,498.000	2,407,338	33.670	2,407,338	2,665,445	0	0	0	250,522	956,644	(706,122)	0	04/25/2022	
854502-10-1 ...	STANLEY BLACK & DECKER INC			54,381.000	4,085,101	75.120	4,085,101	5,927,658	0	82,184	0	(1,842,558)	0	(1,842,558)	0	10/04/2022	
855244-10-9 ...	STARBUCKS CORP			62,851.000	6,234,819	99.200	6,234,819	4,059,599	0	121,675	0	(760,008)	0	(760,008)	0	04/27/2022	
871607-10-7 ...	SYNOPSYS INC			77.000	24,585	319.290	24,585	14,772	0	0	0	(3,789)	0	(3,789)	0	06/30/2020	
871829-10-7 ...	SYSCO CORP			37,553.000	2,870,927	76.450	2,870,927	2,649,908	0	72,102	0	(78,861)	0	(78,861)	0	12/28/2021	
87612E-10-6 ...	TARGET CORP	LS		16,410.000	2,445,746	149.040	2,445,746	2,084,269	0	46,796	0	(1,003,675)	0	(1,003,675)	0	08/18/2022	
880770-10-2 ...	TERADYNE INC			116.000	10,133	87.350	10,133	13,904	0	51	0	(8,837)	0	(8,837)	0	05/11/2021	
882508-10-4 ...	TEXAS INSTRUMENTS			49,569.000	8,189,790	165.220	8,189,790	5,342,625	0	232,479	0	(1,152,479)	0	(1,152,479)	0	03/24/2021	
88579Y-10-1 ...	3M CO.			19,677.000	2,359,666	119.920	2,359,666	2,394,494	0	117,275	0	56,938	1,192,498	(1,135,560)	0	05/28/2021	
88642R-10-9 ...	TIDEWATER INC			49,591.000	1,827,428	36.850	1,827,428	529,136	0	0	0	1,296,309	0	1,296,309	0	08/02/2017	
891092-10-8 ...	TORO CO			58.000	6,566	113.200	6,566	6,436	20	70	0	771	0	771	0	08/26/2021	
89400J-10-7 ...	TRANSUNION			54.000	3,065	56.750	3,065	6,382	0	22	0	(3,339)	0	(3,339)	0	08/26/2021	
898320-10-9 ...	TRUIST FINANCIAL CORP			50,863.000	2,188,635	43.030	2,188,635	1,949,219	0	57,660	0	(417,248)	0	(417,248)	0	12/06/2022	
902973-30-4 ...	U S BANCORP			28,807.000	1,256,273	43.610	1,256,273	1,503,112	13,827	53,581	0	(361,816)	0	(361,816)	0	12/22/2016	
91324P-10-2 ...	UNITEDHEALTH GROUP INC			28,653.000	15,191,248	530.180	15,191,248	7,251,805	0	183,208	0	803,453	0	803,453	0	09/22/2022	
918204-10-8 ...	VF CORP			44,924.000	1,240,352	27.610	1,240,352	3,048,242	0	90,297	0	(1,865,695)	0	(1,865,695)	0	03/02/2022	
91913Y-10-0 ...	VALERO ENERGY CORP			33,329.000	4,228,117	126.860	4,228,117	2,184,106	0	130,650	0	1,724,776	0	1,724,776	0	09/10/2021	
92343V-10-4 ...	VERIZON COMMUNICATIONS			96,030.000	3,783,582	39.400	3,783,582	4,910,964	0	238,292	0	(1,213,053)	0	(1,213,053)	0	02/01/2022	
92826C-83-9 ...	VISA INC	LS		26,196.000	5,442,481	207.760	5,442,481	5,432,798	0	37,607	0	(166,949)	0	(166,949)	0	09/22/2022	
931142-10-3 ...	WAL-MART			20,633.000	2,925,553	141.790	2,925,553	1,779,826	11,554	42,783	0	(59,836)	0	(59,836)	0	12/28/2021	
94106L-10-9 ...	WASTE MANAGEMENT INC			74.000	11,609	156.880	11,609	7,737	0	192	0	(741)	0	(741)	0	06/30/2020	
949746-10-1 ...	WELLS FARGO & CO			77,156.000	3,185,771	41.290	3,185,771	3,696,604	0	84,872	0	(516,174)	0	(516,174)	0	04/09/2020	
963320-10-6 ...	WHIRLPOOL CORP			10,022.000	1,417,712	141.460	1,417,712	1,959,621	0	66,756	0	(879,779)	0	(879,779)	0	03/02/2022	
969904-10-1 ...	WILLIAMS-SONOMA INC	LS		78.000	8,964	114.920	8,964	8,444	0	238	0	(4,228)	0	(4,228)	0	12/07/2020	
98138H-10-1 ...	WORKDAY INC-CLASS A			17,205.000	2,878,913	167.330	2,878,913	2,549,702	0	0	0	(1,821,149)	0	(1,821,149)	0	11/05/2020	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
988498-10-1 ...	YUM! BRANDS INC			37,727.000	4,832,074	128.080	4,832,074	3,322,020	0	80,084	0	(260,873)	0	(260,873)	0	06/24/2022	
98850P-10-9 ...	YUM CHINA HOLDINGS INC -H/1			194.000	10,602	54.650	10,602	10,864	0	93	0	1,911	977	934	0	08/25/2021	
98978V-10-3 ...	ZOETIS INC COMMON			5.000	733	146.550	733	982	0	5	0	(249)	0	(249)	0	01/31/2022	
G29183-10-3 ...	EATON CORP PLC			17,582.000	2,759,495	156.950	2,759,495	1,488,802	0	56,966	0	(224,398)	0	(224,398)	0	03/02/2022	
G5960L-10-3 ...	MDT			105,403.000	8,191,921	77.720	8,191,921	9,046,467	56,748	98,154	0	(1,290,758)	0	(1,290,758)	0	12/28/2022	
G65431-12-7 ...	NOBLE CORP PLC NOBLE			761.000	28,697	37.710	28,697	17,518	0	0	0	11,179	0	11,179	0	09/30/2022	
01609W-10-2 ...	ALIBABA GROUP HOLDING-SP ADR RECEIPTS		D	17,999.000	1,585,532	88.090	1,585,532	2,066,285	0	0	0	(552,569)	0	(552,569)	0	03/04/2021	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					538,101,427	XXX	538,101,427	443,515,440	819,370	12,795,436	0	(60,271,677)	9,885,013	(70,156,690)	0	XXX	XXX
#S1XTH-ST-R ...	SIXTH STREET LENDING PARTNERS			324,272.000	8,106,800	25.000	8,106,800	8,040,497	0	0	0	66,303	0	66,303	0	12/28/2022	
31337#-10-5 ...	FHFB CINCINNATI	RF		384,870.000	38,487,000	100.000	38,487,000	38,487,000	0	1,565,025	0	0	0	0	0	07/29/2021	
38174*-10-0 ...	Golub Capital Investment Corp BDC 3			640,433.000	9,536,043	14.890	9,536,043	9,600,001	0	671,277	0	(70,448)	0	(70,448)	0	09/11/2020	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					56,129,843	XXX	56,129,843	56,127,498	0	2,236,302	0	(4,145)	0	(4,145)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					594,231,270	XXX	594,231,270	499,642,938	819,370	15,031,738	0	(60,275,822)	9,885,013	(70,160,835)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-61-4 ...	1SHARES RUSSELL 1000 GROWTH FUND			571.000	122,331	214.240	122,331	125,369	0	659	0	(3,038)	0	(3,038)	0	09/23/2022	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					122,331	XXX	122,331	125,369	0	659	0	(3,038)	0	(3,038)	0	XXX	XXX
63654@-10-5 ...	National Integrity Life Insurance Company			200,000.000	359,181,748	1,795.909	359,181,748	228,981,540	0	0	0	(67,135,350)	0	(67,135,350)	0	03/01/2009	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					359,181,748	XXX	359,181,748	228,981,540	0	0	0	(67,135,350)	0	(67,135,350)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					359,181,748	XXX	359,181,748	228,981,540	0	0	0	(67,135,350)	0	(67,135,350)	0	XXX	XXX
5989999999 - Total Common Stocks					953,535,349	XXX	953,535,349	728,749,847	819,370	15,032,397	0	(127,414,210)	9,885,013	(137,299,223)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					965,835,429	XXX	965,835,429	744,751,753	821,661	15,787,439	0	(131,992,717)	9,885,013	(141,877,730)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-2C-1	G2 G2 765171 4.700% 12/20/61 .....	.....	..07/01/2022 ..	Interest Capitalization .....	.....	..... 49	 49	0
36230U-VL-7	G2 G2 759715 4.700% 10/20/61 .....	.....	..12/01/2022 ..	Interest Capitalization .....	.....	..... 648	 648	0
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60 .....	.....	..12/01/2022 ..	Interest Capitalization .....	.....	..... 2,154	 2,154	0
690353-4D-6	DFC AGENCY DEBENTURES 4.350% 01/20/35 .....	.....	..09/01/2022 ..	STIFEL NICOLAUS & CO-EQ .....	.....	..... 3,681,600	 3,681,600	9,927
690353-W7-8	DFC 4.350% 05/15/24 .....	.....	..11/15/2022 ..	BANK OF NEW YORK .....	.....	..... 461,538	 461,538	 51
90376P-BS-9	INT DEV FIN CORP AGENCY DEBENTURES 4.350% 05/15/26 .....	.....	..11/15/2022 ..	BANK OF NEW YORK .....	.....	..... 2,333,333	 2,333,333	 256
912810-TD-0	U S TREASURY 2.250% 02/15/52 .....	.....	..09/27/2022 ..	Various .....	.....	..... 2,397,581	 2,953,000	 17,873
912810-TE-8	U S TREASURY 0.125% 02/15/52 .....	.....	..12/16/2022 ..	BANK of AMERICA SEC .....	.....	..... 905,214	 1,210,000	 553
912810-TF-5	U S TREASURY 2.375% 02/15/42 .....	.....	..11/08/2022 ..	Various .....	.....	..... 2,865,581	 3,600,000	 20,769
912828-Z7-8	U S TREASURY NOTES 1.500% 01/31/27 .....	.....	..04/13/2022 ..	GOLDMAN SACHS .....	.....	..... 71,162	 75,000	 227
91282C-AJ-0	US TREASURY 0.250% 08/31/25 .....	.....	..10/18/2022 ..	GOLDMAN SACHS .....	.....	..... 13,323	 15,000	5
91282C-CF-6	US TREASURY 0.750% 05/31/26 .....	.....	..03/15/2022 ..	MORGAN STANLEY FIXED INC .....	.....	..... 4,729,509	 5,000,000	 10,920
91282C-DM-0	US TREASURY NOTES 0.500% 11/30/23 .....	.....	..12/28/2022 ..	BANK of AMERICA SEC .....	.....	..... 7,705,964	 8,000,000	 3,187
91282C-FF-3	US TREASURY NOTES 2.750% 08/15/32 .....	.....	..09/22/2022 ..	Various .....	.....	..... 8,348,048	 8,700,000	 13,418
0109999999. Subtotal - Bonds - U.S. Governments						33,515,704	36,032,322	77,186
000000-00-0	REPUBLIC OF SERBIA SOVEREIGN 2.125% 12/01/30	D.....	..05/09/2022 ..	HONG KONG SHANGHAI BK .....	.....	..... 282,559	 375,000	3,542
03846J-X6-2	ARAB REPUBLIC OF EGYPT SOVEREIGN 8.875% 05/29/50	D.....	..07/06/2022 ..	Various .....	.....	..... 250,250	 400,000	3,797
857524-AE-2	REPUBLIC OF POLAND SOVEREIGN 5.750% 11/16/32	D.....	..11/08/2022 ..	DEUTSCHE BANK .....	.....	..... 1,316,075	 1,330,000	0
0309999999. Subtotal - Bonds - All Other Governments						1,848,884	2,105,000	7,339
30711X-QW-7	CAS 2017-C06 1B1 8.537% 02/25/30 .....	.....	..07/26/2022 ..	INTL FCSTONE FINANCIAL INC .....	.....	..... 515,313	 500,000	 267
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42 .....	.....	..09/01/2022 ..	Interest Capitalization .....	.....	..... 214,745	 214,745	0
3136AG-HW-5	FNR 2013-94 CZ 3.500% 09/25/43 .....	.....	..12/01/2022 ..	Interest Capitalization .....	.....	..... 297,448	 297,448	0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44 .....	.....	..04/01/2022 ..	Interest Capitalization .....	.....	..... 30,996	 30,996	0
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57 .....	.....	..12/01/2022 ..	Interest Capitalization .....	.....	..... 397,962	 397,962	0
3137BM-7D-2	FHMS FHMS K051 X1 0.503% 09/25/25 .....	.....	..05/16/2022 ..	MIZUHO SECURITIES USA INC .....	.....	..... 1,543,585	 0	 33,205
3137BV-ZA-7	FHMS FHMS K063 X1 0.283% 01/25/27 .....	.....	..01/14/2022 ..	BREAN CAPITAL LLC .....	.....	..... 744,501	 0	 8,661
3137FU-ZE-7	FHR K111 X1 1.572% 05/25/30 .....	.....	..09/13/2022 ..	BREAN CAPITAL LLC .....	.....	..... 2,511,963	 0	 17,431
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.560% 09/01/30 .....	.....	..08/29/2022 ..	BARCLAYS .....	.....	..... 2,000,000	 2,000,000	4,089
678908-4G-6	OK DEV FIN 4.623% 06/01/44 .....	.....	..08/31/2022 ..	RBC/DAIN .....	.....	..... 5,000,000	 5,000,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						13,256,513	8,441,151	63,653
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51 .....	.....	..02/11/2022 ..	BANK of AMERICA SEC .....	.....	..... 9,623,904	 9,950,000	 15,481
00751Y-AG-1	ADVANCE AUTO PARTS INC 3.500% 03/15/32 .....	.....	..03/01/2022 ..	BANK of AMERICA SEC .....	.....	..... 6,972,350	 7,000,000	0
02406P-AU-4	AMERICAN AXLE 6.500% 04/01/27 .....	.....	..05/18/2022 ..	Various .....	.....	..... 279,493	 312,000	2,727
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36 .....	.....	..09/19/2022 ..	PERFORMANCE TRUST CAPITAL .....	.....	..... 862,743	 886,001	 1,864
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52 .....	.....	..08/25/2022 ..	INTL FCSTONE FINANCIAL INC .....	.....	..... 842,925	 863,984	2,330
02666A-AC-2	AH4R 2015-SFR1 C 4.110% 04/17/52 .....	.....	..05/18/2022 ..	WELLS FARGO .....	.....	..... 3,972,500	 4,000,000	 8,677
02666A-AD-0	AH4R 2015-SFR1 D 4.407% 04/17/52 .....	.....	..08/25/2022 ..	Various .....	.....	..... 4,941,359	 4,980,000	6,559
02666A-AE-8	AH4R 2015-SFR1 E 5.639% 04/17/52 .....	.....	..08/25/2022 ..	INTL FCSTONE FINANCIAL INC .....	.....	..... 3,136,026	 3,113,647	 13,656
02666A-AF-5	AH4R 2015-SFR1 F 5.885% 04/17/52 .....	.....	..09/20/2022 ..	PERFORMANCE TRUST CAPITAL .....	.....	..... 1,588,500	 1,600,000	5,493
02666B-AA-4	AH4R 2015-SFR2 A 3.732% 10/17/52 .....	.....	..09/16/2022 ..	Various .....	.....	..... 1,430,585	 1,464,262	4,121
02666B-AE-6	AH4R 2015-SFR2 E 6.070% 10/17/52 .....	.....	..10/13/2022 ..	Various .....	.....	..... 14,945,178	 14,883,000	 52,605
03027W-AJ-1	AMETOW 3.070% 03/15/23 .....	.....	..10/17/2022 ..	SEAPORT GROUP LLC .....	.....	..... 3,624,664	 3,655,000	1,247
03027X-BC-3	AMERICAN TOWER CORP 2.100% 06/15/30 .....	.....	..04/28/2022 ..	CITIGROUP GLOBAL MKTS .....	.....	..... 5,762,540	 7,000,000	 55,942
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30 .....	.....	..03/04/2022 ..	Various .....	.....	..... 98,376	 100,000	1,452
03881J-AA-4	Arbor Realty Co12022FL2 zed Lo 2022-FL2 A 6.175% 05/15/37 .....	.....	..09/27/2022 ..	PERFORMANCE TRUST CAPITAL .....	.....	..... 9,789,063	 10,000,000	 18,260
045054-AJ-2	ASSTEAD CAPITAL INC 4.000% 05/01/28 .....	.....	..06/03/2022 ..	Various .....	.....	..... 1,684,248	 1,786,000	4,419
05223H-AA-0	AFHT 2019-FAIR A 5.368% 09/15/32 .....	.....	..09/08/2022 ..	PIPER JAFFRAY .....	.....	..... 13,822,813	 14,000,000	 37,469
05329R-AA-1	AUTONATION INC 3.850% 03/01/32 .....	.....	..02/23/2022 ..	BANK of AMERICA SEC .....	.....	..... 4,991,750	 5,000,000	0
05526D-BB-0	BAT CAPITAL CORP 3.557% 08/15/27 .....	.....	..01/07/2022 ..	HONG KONG SHANGHAI BK .....	.....	..... 2,496,915	 2,404,000	 34,679
05554B-AA-2	BFLD Trust 2021FPM 2021-FPM A 5.918% 06/15/38 .....	.....	..09/15/2022 ..	BREAN CAPITAL LLC .....	.....	..... 7,987,891	 8,125,000	3,988
05574L-FY-9	BNP PARIBAS 3.250% 03/03/23 .....	.....	..11/17/2022 ..	TD SECURITIES .....	.....	..... 995,430	 1,000,000	7,042
05591Q-AA-4	BPR 2021-KEN A 5.568% 02/15/29 .....	.....	..02/15/2022 ..	BARCLAYS .....	.....	..... 7,642,250	 7,700,000	 616
05605N-AA-5	BX Trust 2020VIV2 2020-VIV2 C 3.542% 03/09/44 .....	.....	..02/09/2022 ..	CITIGROUP GLOBAL MKTS .....	.....	..... 2,443,750	 2,500,000	2,460
05609G-AA-6	BXMT Ltd 2021FL4 2021-FL4 A 5.389% 05/15/38 .....	.....	..09/27/2022 ..	BREAN CAPITAL LLC .....	.....	..... 9,768,750	 10,000,000	 13,967
05609M-CE-3	BMO 2022-C1 Mor12022C1 st 2022-C1 XA 0.487% 02/17/55 .....	.....	..02/18/2022 ..	BMO CAPITAL MARKETS CORP .....	.....	..... 9,675,023	 0	 92,483

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05610M-AA-0	BX Trust 2022CSMO 2022-CSMO A 6.439% 06/15/27		05/27/2022	CITIGROUP GLOBAL MKTS		13,943,873	14,000,000	0
06406R-BM-8	BANK OF NY MELLON CORP 5.834% 10/25/33		10/18/2022	CITIGROUP GLOBAL MKTS		1,828,000	1,828,000	0
065410-BV-6	Bank nBNK43 2022-BNK43 XA 0.895% 08/15/55		08/09/2022	WELLS FARGO		6,500,000	0	68,117
070101-GF-1	BASIN ELECTRIC PRIVATE PLACEMENT 2.720% 02/15/42		02/09/2022	PRIVATE PLACEMENT		5,000,000	5,000,000	0
080555-AE-5	BELO A H CORP 7.750% 06/01/27		08/26/2022	SUMRIDGE PARTNERS		137,900	140,000	2,682
081437-AT-2	BEMIS COMPANY INC 2.630% 06/19/30		08/09/2022	J P MORGAN SEC		357,729	424,000	1,611
097023-CW-3	BOEING CO 5.805% 05/01/50		12/14/2022	Various		949,359	741,000	8,731
10638M-AA-8	Brean Asset Back2021RM2 ities 2021-RM2 A 1.750% 10/25/61		03/25/2022	Interest Capitalization		41,506	41,506	0
11135F-AQ-4	BROADCOM INC 4.150% 11/15/30		02/10/2022	BARCLAYS		574,573	548,000	5,622
117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32		12/14/2022	Various		7,003,910	7,675,000	39,886
12482H-AA-2	CAMB 2019-LIFE A 5.409% 12/15/37		02/23/2022	PERFORMANCE TRUST CAPITAL		1,992,500	2,000,000	701
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31		10/14/2022	Various		430,211	534,000	3,046
12526W-AA-7	Cascade Funding 2022HBB Trust 2022-HBB A 3.750% 04/25/25		06/15/2022	BARCLAYS		9,801,948	10,000,000	0
125896-BU-3	CMS ENERGY CORP 4.750% 06/01/50		11/01/2022	Various		2,622,853	2,630,000	32,775
12593A-BD-6	COMM Mortgage Tr2015CR23 2015-CR23 B 4.183% 05/10/48		08/01/2022	MORGAN STANLEY FIXED INC		2,934,727	3,000,000	697
12595H-AA-6	COMM 2017-PANW A 3.244% 10/10/29		06/27/2022	BMO CAPITAL MARKETS CORP		1,057,375	1,100,000	2,775
12635R-BB-3	CSAIL Commercial2015C4 e Trus 2015-C4 AS 4.174% 11/15/48		09/28/2022	BANK of AMERICA SEC		5,150,020	5,500,000	18,494
12653T-BW-0	CSMC 2018-J1 B2 3.588% 02/25/48		03/02/2022	BMO CAPITAL MARKETS CORP		4,958,147	4,899,960	1,469
12657N-AA-8	COP HOLDCO LP/BIP-V CHIN 5.500% 06/15/31		02/10/2022	BTIG LLC		355,313	355,000	3,085
126650-CZ-1	CVS CORP 5.050% 03/25/48		12/14/2022	JANE STREET EXECUTION SERVICES		120,615	125,000	1,420
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		05/01/2022	Interest Capitalization		0	0	0
14338H-AA-4	CARMEL VALLEY SR LIVING 3.890% 09/01/61		10/31/2022	STERN		5,900,000	5,900,000	0
143905-AP-2	CARRIAGE SERVICES INC 4.250% 05/15/29		09/21/2022	STIFEL NICHOLAS		8,150,000	10,000,000	151,111
14448C-AS-3	CARRIER GLOBAL CORP 3.577% 04/05/50		02/22/2022	WELLS FARGO		1,081,109	1,158,000	15,993
15089Q-AM-6	CELANESE US HOLDINGS LLC 6.165% 07/15/27		12/14/2022	Various		2,587,579	2,585,000	4,216
161175-BA-1	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		03/03/2022	Various		1,176,277	978,000	21,582
16411R-AK-5	CHENIERE ENERGY INC 4.625% 10/15/28		12/15/2022	Various		2,263,707	2,406,000	18,182
172967-MU-2	CITIGROUP 4.000% 12/10/25		05/11/2022	CREDIT SUISSE FIRST BOSTON		220,988	249,000	1,743
172967-NS-6	CITIGROUP 4.658% 05/24/28		05/17/2022	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0
17323C-AJ-6	Citigroup Commer2015GC27tgage 2015-GC27 AS 3.571% 02/10/48		09/28/2022	BMO CAPITAL MARKETS CORP		13,214,019	13,570,000	5,979
193051-AA-7	Cold Storage Tru2020ICE5 2020-ICE5 A 5.239% 11/15/37		02/22/2022	BARCLAYS		4,292,720	4,325,158	1,180
20753Y-CK-6	FNMA - CAS2022R04 2022-R04 1M2 7.112% 03/25/42		04/04/2022	NOMURA SECURITIES INTERNATIONAL		425,000	425,000	0
20826F-BC-9	CONOCOPHIL CO 3.758% 03/15/42		10/03/2022	Tax Free Exchange		1,711,907	1,732,000	3,435
21872M-AA-0	CoreVest America20182 e Ltd 2018-2 A 4.026% 11/15/52		09/07/2022	Various		14,455,442	14,542,875	26,088
21873E-AA-7	CoreVest America20221 e Ltd 2022-1 A 4.744% 06/17/55		09/15/2022	PERFORMANCE TRUST CAPITAL		4,908,789	4,986,904	11,829
22160N-AA-7	COSTAR GROUP INC 2.800% 07/15/30		11/30/2022	MORGAN STANLEY FIXED INC		3,695,924	4,523,000	48,195
222070-AG-9	COTY 4.750% 01/15/29		04/20/2022	Various		324,151	353,000	6,291
225310-AM-3	CREDIT ACCEPTANC 6.625% 03/15/26		02/24/2022	Various		365,218	355,000	10,617
24380X-AA-5	Deephaven Reside20222 rtgage 2022-2 A1 4.300% 03/25/67		08/17/2022	WELLS FARGO		4,563,567	4,652,250	10,002
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		08/16/2022	J P MORGAN SEC		1,493,520	1,500,000	3,369
26969P-AB-4	EAGLE MATERIALS INC 2.500% 07/01/31		10/25/2022	Various		11,562,340	15,250,000	87,378
276480-AH-3	EASTERN GAS TRAN 3.000% 11/15/29		08/30/2022	Tax Free Exchange		4,650,163	5,000,000	43,750
281020-AM-9	EDISON INTERNATIONAL 4.125% 03/15/28		12/14/2022	SUSQUEHANNA		142,577	151,000	1,574
29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23		10/25/2022	GOLDMAN SACHS		6,447,989	6,480,000	32,130
30212P-AR-6	EXPEDIA INC-W/I 3.250% 02/15/30		09/19/2022	DEUTSCHE BANK		4,669,445	5,500,000	17,875
30313P-AU-7	FREM Mortgage T2019K100 2019-K100 C 3.495% 11/25/52		02/17/2022	PERFORMANCE TRUST CAPITAL		8,875,845	9,070,000	18,471
32082C-AC-1	FIRST MARYLAND CAPTL II 5.290% 02/01/27		12/14/2022	Various		142,149	152,000	279
33767B-AA-7	FIRSTENERGY TRANSMISSION 5.450% 07/15/44		02/15/2022	J P MORGAN SEC		1,909,161	1,659,000	8,037
33767W-AC-7	Firstkey Homes T2021SFR1 2021-SFR1 B 1.788% 08/17/38		10/25/2022	MORGAN STANLEY FIXED INC		18,782,227	22,500,000	29,055
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52		06/28/2022	BARCLAYS		5,000,000	5,000,000	0
35564K-UX-5	Freddie Mac - ST2022DNA3 2022-DNA3 M1B 6.844% 04/25/42		04/11/2022	NOMURA SECURITIES INTERNATIONAL		1,000,000	1,000,000	0
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52		01/10/2022	GOLDMAN SACHS		14,735,157	15,000,000	44,792
37045X-DS-2	GENERAL MOTORS FINL CO 3.100% 01/12/32		12/14/2022	Various		1,909,842	2,113,000	12,482
38014Q-AD-8	GLS Auto Receiva20223A st 2022-3A C 5.340% 06/15/28		09/09/2022	WELLS FARGO		4,249,981	4,250,000	0
38141G-WZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		04/27/2022	BANK of AMERICA SEC		14,822,250	15,000,000	313,206

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38173M-AC-6	GOLUB CAPITAL BDC INC 2.050% 02/15/27		12/14/2022	Various		253,412	310,000	859
38237J-AA-1	GoodLeap Sustain20221GS e Impr 2022-1GS A 2.700% 01/20/49		01/24/2022	GOLDMAN SACHS		6,748,389	6,750,000	0
38748Y-AA-0	GRANITE US HOLDINGS CORP 11.000% 10/01/27		05/19/2022	J P MORGAN SEC		308,880	312,000	4,957
389286-AA-3	GRAY ESCROW II INC 5.375% 11/15/31		03/04/2022	Various		166,370	170,000	3,019
404119-CA-5	HCA INC 3.500% 09/01/30		06/13/2022	CITIGROUP GLOBAL MKTS		8,698,800	10,000,000	101,111
404121-AH-8	HCA INC 5.375% 09/01/26		07/27/2022	Various		1,916,165	1,907,000	35,467
46188B-AD-4	INVITATION HOMES OP 4.150% 04/15/32		10/17/2022	Various		2,100,344	2,158,000	164
46284V-AC-5	IRON MOUNTAIN INC 4.875% 09/15/27		02/10/2022	STIFEL NICHOLAS		354,864	355,000	7,119
46361T-AC-6	ICOT 2013-1RV A2 3.173% 05/15/48		08/22/2022	BARCLAYS		2,048,900	2,075,000	2,646
465979-AC-6	JP Morgan Chase 2022NXSSal Mor 2022-NXSS XCP 0.152% 08/15/39		09/16/2022	J P MORGAN SEC		497,481	0	0
465979-AG-7	JP Morgan Chase 2022NXSSal Mor 2022-NXSS B 7.004% 08/15/39		09/16/2022	J P MORGAN SEC		8,279,250	8,300,000	0
46640N-AK-4	JPMBB 2013-C15 B 4.927% 11/15/45		07/15/2022	DEUTSCHE BANK		8,203,589	8,219,000	20,246
46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		03/01/2022	Interest Capitalization		0	0	0
46647P-DK-9	JPMORGAN CHASE & CO 5.717% 09/14/33		12/14/2022	Various		1,634,218	1,731,000	4,565
46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52		02/24/2022	J P MORGAN SEC		10,281,563	11,000,000	20,625
46655F-AA-5	JMA-RM LLC 3.880% 03/01/72		03/29/2022	STERN		840,000	840,000	0
47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52		03/09/2022	BARCLAYS		10,000,000	10,000,000	0
501687-AA-5	LAD Auto Receiva20221A st 2022-1A A 5.210% 06/15/27		08/09/2022	J P MORGAN SEC		4,999,423	5,000,000	0
54910J-AQ-7	LSTAR Commercial20153 e Trus 2015-3 B 3.142% 04/20/48		05/18/2022	BMO CAPITAL MARKETS CORP		6,994,148	7,146,000	12,434
55336V-BT-6	MPLX LP 4.950% 03/14/52		09/20/2022	Various		1,229,561	1,463,000	1,476
55903V-AL-7	MAGALLANES INC 4.279% 03/15/32		12/14/2022	Various		6,653,049	6,677,000	1,624
55903V-AQ-6	MAGALLANES INC 5.141% 03/15/52		12/14/2022	Various		1,901,958	1,913,000	715
58003Q-AE-8	MF1 2020-FL4 B 7.189% 11/15/35		09/27/2022	AMHERST SECURITIES GROUP		12,006,575	12,236,000	27,170
58502B-AE-6	MEDNAX INC 5.375% 02/15/30		02/02/2022	BANK of AMERICA SEC		356,000	356,000	0
59217G-EE-5	MET LIFE GLOB 1.950% 01/13/23		11/10/2022	Various		5,968,740	6,000,000	27,733
595017-BG-7	MICROCHIP TECHNOLOGY INC 0.983% 09/01/24		06/15/2022	Tax Free Exchange		2,151,393	2,150,000	6,106
595112-BS-1	MICRON TECHNOLOGY INC 2.703% 04/15/32		12/14/2022	Various		1,401,809	1,806,000	19,680
595112-BV-4	MICRON TECHNOLOGY INC 6.750% 11/01/29		12/14/2022	Various		753,684	751,000	164
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29		01/21/2022	Various		200,348	200,000	4,814
59833C-AA-0	MIDWEST CONNECTOR CAPIT 3.900% 04/01/24		02/02/2022	SEAPORT GROUP LLC		1,492,642	1,448,000	19,295
608190-AL-8	MOHAWK INDUSTRIES INC 3.625% 05/15/30		07/22/2022	SEAPORT GROUP LLC		2,128,224	2,328,000	24,381
61690G-AJ-0	MSBAM 2014-C14 B 4.869% 02/15/47		10/04/2022	ACADEMY SECURITIES		5,367,853	5,475,000	3,818
61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37		12/14/2022	Various		1,914,782	2,012,000	25,030
61767F-BB-6	MSC 2016-UB11 XA 1.441% 08/15/49		09/20/2022	BREAN CAPITAL LLC		508,851	0	9,618
62482B-AA-0	MOZART DEBT MERGER SUB 3.875% 04/01/29		02/10/2022	Various		339,698	355,000	4,480
628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23		11/17/2022	GOLDMAN SACHS		4,790,036	4,787,000	40,097
628530-BK-2	MYLAN LABORATORIES INC 4.550% 04/15/28		12/14/2022	CITIGROUP GLOBAL MKTS		46,524	49,000	378
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		12/14/2022	Various		689,299	628,000	7,355
64110L-AX-4	NETFLIX INC 6.375% 05/15/29		05/16/2022	BARCLAYS		2,675,246	2,517,000	35,895
64831K-AC-0	New Residential 2022SFR1 Loan 2022-SFR1 B 2.849% 02/17/39		01/14/2022	GOLDMAN SACHS		5,499,763	5,500,000	0
648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62		04/18/2022	STERN		6,700,000	6,700,000	0
64909D-AA-7	NEW VILLAS ZIONSVILLE 4.390% 05/01/62		05/18/2022	STERN		3,600,000	3,600,000	0
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		11/03/2022	Various		5,798,943	5,900,000	13,441
665859-AX-2	NORTHERN TRUST CORP 6.125% 11/02/32		10/26/2022	CITIGROUP GLOBAL MKTS		1,766,724	1,773,000	0
668138-AA-8	NORTHWESTERN MUTUAL LIFE 3.850% 09/30/47		06/03/2022	KEY BANC-MCDONALD		613,234	710,000	5,087
66981Y-AB-5	AMSR Trust 2022SFR3 2022-SFR3 B 4.000% 10/17/39		08/11/2022	DEUTSCHE BANK		7,089,131	7,500,000	0
68389X-AV-7	ORACLE CORP 4.300% 07/08/34		09/27/2022	GOLDMAN SACHS		456,143	561,000	5,428
68389X-BW-4	ORACLE CORP 3.600% 04/01/40		02/09/2022	CREDIT SUISSE FIRST BOSTON		638,535	704,000	9,152
688225-AH-4	OSHKOSH CORP 3.100% 03/01/30		12/14/2022	Various		656,511	706,000	1,052
690742-AK-7	OWENS CORNING 3.875% 06/01/30		12/02/2022	BANK of AMERICA SEC		4,513,400	5,000,000	2,691
69349A-AA-0	PNC CAPITAL TRUST C 5.331% 06/01/28		12/14/2022	MARKET AXESS		163,694	178,000	395
694308-JG-3	PACIFIC GAS & EL 2.500% 02/01/31		12/14/2022	GOLDMAN SACHS		120,823	151,000	1,416
694308-KC-0	PACIFIC GAS & EL 4.400% 03/01/32		02/16/2022	BANK of AMERICA SEC		3,603,902	3,615,000	0
701094-AR-5	PARKER HANWIFIN 4.250% 09/15/27		06/06/2022	CITIGROUP GLOBAL MKTS		1,943,870	1,948,000	0
71845J-AA-6	PHILLIPS EDISON GROCERY 2.625% 11/15/31		10/06/2022	Various		2,685,170	3,390,000	43,749

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73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		09/08/2022	JANE STREET EXECUTION SERVICES		374,555	360,000	6,844
74368C-AR-5	PROTECTIVE LIFE GLOBAL 1.082% 06/09/23		07/15/2022	TD SECURITIES		2,502,963	2,560,000	3,078
75524K-PG-3	CITIZENS BANK NA/RI 4.575% 08/09/28		08/04/2022	MORGAN STANLEY FIXED INC		1,870,000	1,870,000	0
78015K-7D-0	ROYAL BANK OF CANADA 1.950% 01/17/23		10/21/2022	RBC/DAIN		1,789,308	1,800,000	9,555
78403D-AZ-3	SBA TOWER TRUST 6.599% 01/15/28		11/17/2022	BARCLAYS		2,693,515	2,693,000	0
78473H-AA-4	SPGN TFLM Mortga2022TFLM 2022-TFLM A 5.875% 02/15/39		02/09/2022	BARCLAYS		23,585,000	23,585,000	0
808513-BJ-3	SCHWAB CORP 4.000% 12/01/30		12/14/2022	Various		300,402	327,000	2,778
808513-CB-9	SCHWAB CORP 5.000% Perpet.		12/14/2022	Various		9,363,087	9,365,000	56
817826-AE-0	7-ELEVEN INC 1.800% 02/10/31		10/24/2022	Various		1,635,510	2,230,000	7,970
83012A-AA-7	SIXTH TREET SPECIALITY LENDING 2.500% 08/01/26		12/14/2022	JANE STREET EXECUTION SERVICES		339,878	393,000	2,396
831350-AG-8	Slide 2018-Fun 2018FUN 2018-FUN B 5.839% 06/15/31		08/25/2022	J P MORGAN SEC		3,715,400	3,755,300	5,682
83851M-AM-9	SOUTH JERSEY GAS CO 5.550% 07/15/33		02/10/2022	GOLDMAN SACHS		8,236,340	7,000,000	31,296
842587-DD-6	SOUTHERN CO 5.113% 08/01/27		05/05/2022	GOLDMAN SACHS		11,049,830	11,000,000	6,600
855244-AN-9	STARBUCKS CORP 3.100% 03/01/23		11/29/2022	TD SECURITIES		3,783,052	3,800,000	29,450
858912-AG-3	STERICYCLE INC 3.875% 01/15/29		01/07/2022	HILLTOP SECURITIES INC.		17,730	18,000	341
86177T-AA-0	STONE 2021 IRR TRUST 3.880% 03/01/72		11/16/2022	STERN		3,510,000	3,510,000	5,437
862121-AA-8	STORE CAPITAL CORP 4.500% 03/15/28		12/14/2022	MORGAN STANLEY FIXED INC		279,844	305,000	3,469
86787X-AA-3	SUNTRUST CAPITAL I 5.320% 05/15/27		12/14/2022	J P MORGAN SEC		71,791	78,000	357
87227L-AA-5	TCF NATIONAL BANK 4.125% 07/02/29		07/20/2022	STIFEL NICHOLAS		2,943,750	3,000,000	6,875
87901J-AH-8	TGNA 5.000% 09/15/29		09/13/2022	RBC/DAIN		152,668	158,000	0
88161F-AH-9	Tesla Auto Lease2021A 2021-A E 2.640% 03/20/25		07/28/2022	WELLS FARGO		4,078,805	4,350,000	3,509
88947E-AU-4	TOLL BROS FINANCE CORP 3.800% 11/01/29		04/06/2022	Various		2,608,857	2,701,000	40,983
89171Y-AG-6	TPMT 2015-2 1B3 3.436% 11/25/60		05/18/2022	INTL FCSTONE FINANCIAL INC		658,594	750,000	1,311
89176L-AB-0	TPMT 2018-6 A1B 3.750% 03/25/58		10/27/2022	J P MORGAN SEC		18,252,290	20,472,250	63,976
89680H-AE-2	TCF 2021-1A A 1.860% 03/20/46		09/20/2022	WELLS FARGO		25,420,931	29,734,800	3,073
89832Q-AF-6	TRUIST FINANCIAL CORP 5.100% 03/01/30		12/14/2022	Various		567,120	545,000	12,853
90276X-AS-4	UBSCM 2018-C11 ASB 4.119% 06/15/51		10/18/2022	BARCLAYS		189,406	200,000	435
90278L-AW-9	UBSCM 2018-C15 ASB 4.197% 12/15/51		12/28/2022	SOCIETE GENERALE		113,267	121,000	409
90367U-AA-9	US ACUTE CARE SOLUTIONS 6.375% 03/01/26		02/09/2022	BARCLAYS		355,888	355,000	10,058
911365-BM-5	NA UNITED RENTALS 3.875% 11/15/27		05/05/2022	Various		712,500	750,000	14,047
91159H-JG-6	US BANCORP 4.967% 07/22/33		10/13/2022	SUNTRUST		1,805,171	1,964,000	23,033
92047W-AD-3	VALVOLINE INC 4.250% 02/15/30		01/25/2022	MORGAN STANLEY HI-YLD		9,775,000	10,000,000	120,417
92556H-AD-9	VIAACOMCBS INC 4.200% 05/19/32		12/14/2022	GOLDMAN SACHS		128,567	151,000	476
92890N-AA-7	WFRBS 2012-C10 XA 1.181% 12/15/45		06/08/2022	BREAN CAPITAL LLC		4,347	0	601
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1 2.500% 08/25/51		01/13/2022	WELLS FARGO		4,904,688	5,000,000	9,028
96042H-AN-0	Westlake Automob20193A ivable 2019-3A E 3.590% 03/17/25		06/01/2022	BNP SECURITIES		14,373,000	14,400,000	25,848
96043P-AL-5	Westlake Automob20223A ivable 2022-3A C 6.440% 12/15/27		10/05/2022	WELLS FARGO		17,998,776	18,000,000	0
961548-AV-6	WESTVACO CORP 8.200% 01/15/30		10/25/2022	ROBERT W. BAIRD		1,329,658	1,208,000	28,066
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		02/28/2022	BANK OF AMERICA SEC		6,061,500	6,000,000	16,792
064159-BN-9	BANK OF NOVA SCOTIA 3.625% 10/27/81	A.	12/14/2022	Various		812,968	1,096,000	6,305
06417M-C4-5	BANK OF NOVA SCO 5.000% 08/08/23	A.	08/08/2022	GOLDMAN SACHS		5,000,000	5,000,000	0
15135U-AP-4	CENOVUS ENERGY INC 5.250% 06/15/37	A.	12/14/2022	GOLDMAN SACHS		136,777	143,000	21
89114T-ZV-7	TORONTO-DOMINION BANK 3.200% 03/10/32	A.	03/07/2022	TD SECURITIES		9,980,500	10,000,000	0
94106B-AE-1	WASTE CONNECTIONS INC 3.200% 06/01/32	A.	03/02/2022	J P MORGAN SEC		4,996,250	5,000,000	0
000000-00-0	YPF SOCIEDAD ANONIMA 9.000% 02/12/26	D.	06/23/2022	JPM FUNDS RECAP		208,125	250,000	1,250
000000-00-0	GEMS MENASA KY LTD/GEMS GEMS MENASA CAYMAN LTD 7.125% 07/31/26	D.	12/06/2022	JPM FUNDS RECAP		279,488	290,000	6,486
000000-00-0	MINEJESA CAPITAL BV 4.625% 08/10/30	D.	05/17/2022	MORGAN STANLEY FIXED INC		545,160	600,000	7,631
000000-00-0	OFFICE CHERIFIEN DES PHO 3.750% 06/23/31	D.	12/21/2022	BARCLAYS LONDON		326,288	385,000	0
00103C-AE-9	Acres PLC 2021FL1 2021-FL1 B 6.139% 06/15/36	D.	08/19/2022	BARCLAYS		3,638,500	3,800,000	2,647
06738E-BV-6	BARCLAYS PLC 2.894% 11/24/32	D.	12/14/2022	Various		1,855,565	2,072,000	18,339
10554T-AD-7	BRASKEM NETHERLANDS 4.500% 01/31/30	D.	11/17/2022	JPM FUNDS RECAP		1,017,935	1,249,000	17,330
11102A-AE-1	BRITISH TELECOMMUNICATIO 3.250% 11/08/29	D.	12/14/2022	Various		286,982	336,000	899
13805A-AA-5	CANPACK CANPAK 3 3/8 0.000% 11/01/25	D.	12/12/2022	JEFFERIES & CO		257,150	296,000	1,105
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D.	08/22/2022	TD SECURITIES		1,866,992	1,913,000	2,896
20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.750% 10/01/26	D.	03/03/2022	JEFFERIES & CO		202,300	200,000	5,850
22088D-AA-8	CORURIFE NETHERLANDS BV 10.000% 02/10/27	D.	08/12/2022	MORGAN STANLEY FIXED INC		281,125	325,000	542
22550L-2H-3	CREDIT SUISSE NEW YORK 3.700% 02/21/25	D.	04/04/2022	CREDIT SUISSE FIRST BOSTON		2,430,982	2,434,000	0
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	D.	01/13/2022	J P MORGAN SEC		5,000,000	5,000,000	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30323C-AA-8	FS Rialto Issuer2021FL3 2021-FL3 A 5.576% 11/16/36	D	01/07/2022	BARCLAYS		14,995,313	15,000,000	14,706
314890-AD-6	FERGUSON FINANCE PLC 4.650% 04/20/32	D	12/14/2022	Various		648,605	655,000	398
36165R-AC-9	GCC SAB DE CV 3.614% 04/20/32	D	08/18/2022	MIZUHO SECURITIES USA INC		667,900	770,000	16,287
37231B-AA-6	GENI CAPITAL LABUAN 3.882% 04/19/31	D	08/29/2022	HONG KONG SHANGHAI BK		452,454	575,000	8,123
39809X-AA-6	Greystone Commer2021HC2 I Esta 2021-HC2 A 6.239% 12/15/39	D	09/15/2022	Various		12,377,506	12,605,000	12,564
423012-AD-5	HEINEKEN N.V. 2.750% 04/01/23	D	08/22/2022	TD SECURITIES		993,610	1,000,000	10,924
45262B-AF-0	IMPERIAL BRANDS FIN PLC 6.125% 07/27/27	D	07/20/2022	BANK of AMERICA SEC		1,335,906	1,350,000	0
46590X-AE-6	JBS USA FOOD FINANCE JBS USA 4.375% 02/02/52	D	01/19/2022	BARCLAYS		709,766	710,000	0
46590X-AJ-5	JBS USA FOOD FINANCE 6.500% 12/01/52	D	12/14/2022	Various		582,516	550,000	6,596
46590X-AR-7	JBS USA FOOD FINANCE 144A 2.500% 01/15/27	D	08/19/2022	Tax Free Exchange		2,218,638	2,238,000	5,284
55283T-AA-6	MF1 Multifamily 2021FL6 Mortga 2021-FL6 A 5.453% 07/16/36	D	09/15/2022	MORGAN STANLEY FIXED INC		12,292,969	12,500,000	4,207
606822-CL-6	MITSUBISHI UFJ FINL-SPON ADR 5.017% 07/20/28	D	07/11/2022	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	0
629470-BB-3	NXP BV 5.350% 03/01/26	D	05/19/2022	Tax Free Exchange		1,823,688	1,660,000	19,242
65558U-YC-0	NORDEA BANK ABP NEW YORK 4.940% 04/28/23	D	10/26/2022	BANK of AMERICA SEC		4,660,000	4,660,000	0
69377F-AB-2	FREEPORT INDONESIA PT 5.315% 04/14/32	D	05/05/2022	CITIGROUP GLOBAL MKTS		482,500	500,000	1,845
709629-AR-0	PENTAIR FINANCE SARL 4.500% 07/01/29	D	10/26/2022	MORGAN STANLEY FIXED INC		7,568,315	8,500,000	124,313
780153-BK-7	ROYAL CARIBBEAN CRUISES 5.375% 07/15/27	D	01/06/2022	Various		313,820	314,000	65
83368R-BJ-0	SOCIETE GENERALE 3.337% 01/21/33	D	01/11/2022	SOCIETE GENERALE		5,000,000	5,000,000	0
83368R-BM-3	SOCIETE GENERALE 4.677% 06/15/27	D	06/08/2022	SOCIETE GENERALE		10,000,000	10,000,000	0
86074Q-AQ-5	STILLWATER MINING CO 4.500% 11/16/29	D	03/02/2022	MORGAN STANLEY FIXED INC		4,662,500	5,000,000	67,500
870674-AA-6	SWEIHAN PV POWER CO PJSC 3.625% 01/31/49	D	01/13/2022	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0
89681L-AA-0	TRITON CONTAINER/TAL INT 3.250% 03/15/32	D	01/11/2022	CITIGROUP GLOBAL MKTS		4,980,000	5,000,000	0
902613-AL-2	UBS GROUP AG 3.179% 02/11/43	D	01/04/2022	UBS WARBURG		10,000,000	10,000,000	0
98313R-AC-0	WYNN MACAU LTD 4.875% 10/01/24	D	08/16/2022	Various		364,500	400,000	7,935
95555S-AR-0	LOGAN GROUP CO LTD 7.500% 08/25/23	D	02/17/2022	MORGAN STANLEY FIXED INC		244,500	300,000	11,063
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						886,671,620	901,775,897	2,962,393
020002-BB-6	ALLSTATE CORPORATION 5.750% 08/15/53		12/14/2022	Various		2,518,512	2,720,000	26,791
21869M-AA-5	CORESTATES CAPTL III 5.220% 02/15/27		06/03/2022	J P MORGAN SEC		163,275	175,000	222
23311R-AH-9	DOP MIDSTREAM LLC 5.850% 05/21/43		10/14/2022	Various		309,240	318,000	7,177
281020-AT-4	EDISON INTERNATIONAL 5.000% 03/15/50		04/04/2022	JEFFERIES & CO		364,315	385,000	1,099
369604-BQ-5	GENERAL ELECTRIC CO 8.099% Perpet.		03/10/2022	Various		581,215	623,000	5,080
69352P-AC-7	PPL CAPITAL FUNDING 7.395% 03/30/67		12/14/2022	MORGAN STANLEY FIXED INC		22,500	26,000	353
744320-BJ-0	PRUDENTIAL FINANCIAL 5.125% 03/01/52		12/14/2022	Various		2,542,855	2,550,000	679
976657-AH-9	WISCONSIN ENERGY CORP 6.762% 05/15/67		12/14/2022	Various		330,058	412,000	1,309
1309999999. Subtotal - Bonds - Hybrid Securities						6,831,970	7,209,000	42,710
2509999997. Total - Bonds - Part 3						942,124,691	955,563,370	3,153,281
2509999998. Total - Bonds - Part 5						117,667,625	119,256,000	528,217
2509999999. Total - Bonds						1,059,792,316	1,074,819,370	3,681,498
33616C-76-1	FIRST REPUBLIC BANK/CA PREFERRED		03/15/2022	JANNEY MONTGOMERY SCOTT NINC	29,293,000	575,022	0.00	0
902973-73-4	U S BANCORP PREFERRED		05/10/2022	JANNEY MONTGOMERY SCOTT NINC	20,428,000	381,653	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						956,675	XXX	0
4509999997. Total - Preferred Stocks - Part 3						956,675	XXX	0
4509999998. Total - Preferred Stocks - Part 5						7,414,721	XXX	0
4509999999. Total - Preferred Stocks						8,371,396	XXX	0
009158-10-6	APD		03/16/2022	INSTINET	2,891,000	659,949		0
015271-10-9	ALEXANDRIA REAL ESTATE REIT		08/11/2022	S. G. COWEN SECURITIES CORP.	3,836,000	641,581		0
02079K-10-7	ALPHABET CLASS C		07/18/2022	Stock Split	37,848,000	0		0
023135-10-6	AMAZON.COM INC		03/16/2022	INSTINET	108,000	348,006		0
023135-10-6	AMAZON.COM INC		06/03/2022	Stock Split	75,544,000	0		0
03027X-10-0	AMERICAN TOWER CORP REIT		11/09/2022	Various	4,635,000	965,388		0
037833-10-0	APPLE INC		05/19/2022	S. G. COWEN SECURITIES CORP.	3,953,000	546,669		0
053015-10-3	AUTOMATIC DATA PROCESSING INC		03/02/2022	Morgan Stanley	2,058,000	425,128		0
060505-10-4	BANK OF AMERICA CORP		08/11/2022	Various	91,501,000	3,654,090		0
09061G-10-1	BIOMARIN PHARMACEUTICAL INC		03/03/2022	VIRTU FINANCIAL	2,253,000	169,989		0
09247X-10-1	BLACKROCK INC		07/19/2022	S. G. COWEN SECURITIES CORP.	2,318,000	1,432,421		0
097023-10-5	BOEING CO		08/05/2022	S. G. COWEN SECURITIES CORP.	3,945,000	657,742		0
110122-10-8	BRISTOL-MYERS SQUIBB		02/01/2022	S. G. COWEN SECURITIES CORP.	8,490,000	550,849		0
126650-10-0	CVS CORP		12/28/2022	S. G. COWEN SECURITIES CORP.	7,841,000	730,556		0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
166764-10-0	CHEVRON CORPORATION		..03/02/2022	Morgan Stanley	3,712,000	573,485		0
194162-10-3	COLGATE PALMOLIVE		..05/19/2022	S. G. COWEN SECURITIES CORP.	9,986,000	741,670		0
21036P-10-8	CONSTELLATION BRANDS COMMON		..12/06/2022	Various	5,670,000	1,433,342		0
244199-10-5	DEERE & COMPANY		..08/05/2022	S. G. COWEN SECURITIES CORP.	1,906,000	652,646		0
256677-10-5	DOLLAR GENERAL CORP		..06/24/2022	INSTINET	1,919,000	475,290		0
25746U-10-9	DOMINION RESOURCES		..02/01/2022	S. G. COWEN SECURITIES CORP.	6,324,000	504,192		0
26441C-20-4	DUKE ENERGY		..11/25/2022	S. G. COWEN SECURITIES CORP.	14,267,000	1,492,416		0
26614N-10-2	DUPONT DE NEMOURS INC		..06/24/2022	Various	16,462,000	1,103,258		0
26875P-10-1	EOG RESOURCES		..09/22/2022	S. G. COWEN SECURITIES CORP.	7,867,000	942,148		0
28176E-10-8	EDWARDS LIFESCIENCES CORP		..01/24/2022	S. G. COWEN SECURITIES CORP.	1,718,000	184,315		0
30231G-10-2	EXXON MOBIL CORP		..03/02/2022	Morgan Stanley	6,499,000	525,886		0
316773-10-0	FIFTH THIRD BANCORP		..03/03/2022	S. G. COWEN SECURITIES CORP.	216,590,000	9,999,852		0
320209-10-9	FIRST FINANCIAL BANCORP		..03/31/2022	Various	1,064,229,000	26,094,212		0
34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON		..11/25/2022	S. G. COWEN SECURITIES CORP.	47,994,000	2,901,309		0
45337C-10-2	INCYTE CORP		..01/24/2022	S. G. COWEN SECURITIES CORP.	2,512,000	187,985		0
458140-10-0	INTEL CORPORATION		..06/24/2022	INSTINET	9,514,000	366,486		0
459200-10-1	IBM		..03/15/2022	Various	4,206,000	563,254		0
482480-10-0	KLA CORPORATION		..03/18/2022	INSTINET	3,630,000	1,300,136		0
487836-10-8	KELLOGG CO		..05/19/2022	S. G. COWEN SECURITIES CORP.	11,030,000	736,030		0
50212V-10-0	LPL FINANCIAL HOLDINGS INC		..01/24/2022	S. G. COWEN SECURITIES CORP.	4,488,000	695,452		0
570535-10-4	MARKEL CORP COMMON		..12/27/2022	Various	3,216,000	4,286,551		0
65339F-10-1	NEXTERA ENERGY INC		..03/02/2022	Keefe Bruyette & Woods Eq	14,942,000	1,158,165		0
68389X-10-5	ORACLE CORP		..06/24/2022	Various	21,138,000	1,648,344		0
704326-10-7	PAYCHEX INC		..03/02/2022	Morgan Stanley	3,724,000	448,531		0
70450Y-10-3	PAYPAL HOLDINGS INC		..03/18/2022	Various	7,900,000	878,602		0
718546-10-4	PHILLIPS 66		..03/02/2022	Morgan Stanley	6,154,000	520,097		0
744320-10-2	PRUDENTIAL FINANCIAL		..06/24/2022	INSTINET	4,809,000	467,228		0
747525-10-3	QUALCOMM		..10/04/2022	S. G. COWEN SECURITIES CORP.	10,332,000	1,350,677		0
761152-10-7	RESMED INC COMMON		..01/24/2022	S. G. COWEN SECURITIES CORP.	806,000	188,569		0
828806-10-9	SIMON PROPERTY GRP LP REIT		..03/02/2022	Keefe Bruyette & Woods Eq	3,971,000	551,546		0
83200N-10-3	SMARTSHEET INC-CLASS A		..01/24/2022	STIFEL NICHOLAS	16,347,000	889,623		0
844741-10-8	SOUTHWEST AIR		..04/25/2022	S. G. COWEN SECURITIES CORP.	14,316,000	663,783		0
854502-10-1	STANLEY BLACK & DECKER INC		..10/04/2022	Various	54,381,000	5,927,658		0
855244-10-9	STARBUCKS CORP		..04/27/2022	Various	11,268,000	961,163		0
87612E-10-6	TARGET CORP		..08/18/2022	Various	6,315,000	1,113,034		0
89832Q-10-9	TRUIST FINANCIAL CORP		..12/06/2022	GOLDMAN SACHS	22,033,000	917,886		0
91324P-10-2	UNITEDHEALTH GROUP INC		..09/22/2022	S. G. COWEN SECURITIES CORP.	2,472,000	1,242,504		0
918204-10-8	VF CORP		..03/02/2022	Keefe Bruyette & Woods Eq	11,355,000	648,124		0
92343V-10-4	VERIZON COMMUNICATIONS		..02/01/2022	S. G. COWEN SECURITIES CORP.	13,665,000	716,949		0
92826C-83-9	VISA INC		..09/22/2022	S. G. COWEN SECURITIES CORP.	7,361,000	1,450,512		0
963320-10-6	WHIRLPOOL CORP		..03/02/2022	Keefe Bruyette & Woods Eq	2,403,000	496,734		0
988498-10-1	YUM! BRANDS INC		..06/24/2022	Various	7,453,000	882,946		0
98978V-10-3	ZOETIS INC COMMON		..01/31/2022	S. G. COWEN SECURITIES CORP.	247,000	48,494		0
G29183-10-3	EATON CORP PLC		..03/02/2022	Morgan Stanley	2,661,000	405,246		0
G5960L-10-3	MDT		..12/28/2022	Various	68,845,000	5,700,754		0
G65431-12-7	NOBLE CORP PLC NOBLE		..09/30/2022	Tax Free Exchange	761,000	17,518		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						95,836,970	XXX	0
#SIXTH-ST-R	SIXTH STREET LENDING PARTNERS		..12/28/2022	PRIVATE PLACEMENT	324,272,000	8,040,497		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						8,040,497	XXX	0
464287-61-4	ISHARES RUSSELL 1000 GROWTH FUND		..09/23/2022	Various	32,094,000	7,046,618		0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						7,046,618	XXX	0
5989999997. Total - Common Stocks - Part 3						110,924,085	XXX	0
5989999998. Total - Common Stocks - Part 5						23,199,424	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999999. Total - Common Stocks						134,123,509	XXX	0
5999999999. Total - Preferred and Common Stocks						142,494,905	XXX	0
6009999999 - Totals						1,202,287,221	XXX	3,681,498

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
36176F-2C-1	G2 G2 765171 4.700% 12/20/61		12/01/2022	Paydown		584	584	632	629	0	(46)	0	(46)	0	584	0	0	0	9	12/20/2061
36194S-PD-4	GN GN AU4920 3.020% 09/15/41		12/01/2022	Paydown		311,627	311,627	317,235	316,091	0	(4,464)	0	(4,464)	0	311,627	0	0	0	5,123	09/15/2041
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		08/01/2022	Paydown		24,162	24,162	24,640	23,700	0	(136)	0	(136)	0	24,162	0	0	0	716	11/20/2060
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.681% 02/16/44		12/01/2022	Paydown		13,053	13,053	12,597	13,840	0	(787)	0	(787)	0	13,053	0	0	0	406	02/16/2044
38376G-P3-8	GNR 2011-53 B 3.696% 05/16/51		03/01/2022	Paydown		60,990	60,990	68,015	61,594	0	(604)	0	(604)	0	60,990	0	0	0	551	05/16/2051
38379K-DQ-9	GNR 2013-46 IO 0.870% 08/16/42		12/01/2022	Paydown		0	0	287,623	32,236	0	(32,236)	0	(32,236)	0	0	0	0	0	39,901	08/16/2042
38379U-OK-0	GNR 2016-2 IO 0.521% 04/16/57		12/01/2022	Paydown		0	0	145,320	145,261	0	(145,261)	0	(145,261)	0	0	0	0	0	40,240	04/16/2057
38379U-Q2-5	GNR 2016-140 IO 0.748% 05/16/58		12/01/2022	Paydown		0	0	224,112	224,063	0	(224,063)	0	(224,063)	0	0	0	0	0	34,288	05/16/2058
38379U-TJ-5	GNR 2016-72 IO 0.772% 12/16/55		12/01/2022	Paydown		0	0	356,475	120,986	0	(120,986)	0	(120,986)	0	0	0	0	0	37,201	12/16/2055
38379U-VS-2	GNR 2016-85 IO 1.041% 03/16/57		12/01/2022	Paydown		0	0	187,584	128,482	0	(128,482)	0	(128,482)	0	0	0	0	0	29,349	03/16/2057
38379U-XP-6	GNR 2016-98 IO 0.866% 05/16/58		12/01/2022	Paydown		0	0	688,721	277,020	0	(277,020)	0	(277,020)	0	0	0	0	0	96,481	05/16/2058
690353-3C-9	DFC AGENCY DEBENTURES 4.350% 05/15/24		11/15/2022	Redemption		454,545	454,545	454,545	454,545	0	0	0	0	0	454,545	0	0	0	2,182	05/15/2024
690353-4D-6	DFC AGENCY DEBENTURES 4.350% 01/20/35		10/20/2022	Redemption		44,000	44,000	44,000	0	0	0	0	0	0	44,000	0	0	0	292	01/20/2035
690353-4F-1	DFC AGENCY DEBENTURES 4.230% 09/20/27		12/20/2022	Redemption		85,714	85,714	85,714	85,714	0	0	0	0	0	85,714	0	0	0	1,217	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES 4.350% 06/20/27		12/20/2022	Redemption		266,667	266,667	266,667	266,667	0	0	0	0	0	266,667	0	0	0	1,715	06/20/2027
690353-5A-1	DFC AGENCY DEBENTURES 4.350% 05/15/24		11/15/2022	Redemption		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	2,880	05/15/2024
690353-XQ-5	DFC VRDN 4.230% 07/15/25		10/15/2022	Redemption		944,444	944,444	944,444	944,444	0	0	0	0	0	944,444	0	0	0	3,464	07/15/2025
90376P-DK-4	INT DEV FIN CORP AGENCY DEBENTURES 4.230% 07/05/38		12/19/2022	SCOTT NINC Redemption		1,455,000	1,455,000	1,455,000	1,455,000	0	0	0	0	0	1,455,000	0	0	0	24,512	07/05/2038
90376P-DK-4	07/05/38		10/20/2022	100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	368	07/05/2038
912810-SU-3	U S TREASURY 1.875% 02/15/51		02/14/2022	BANK of AMERICA SEC		970,707	1,076,000	974,459	975,928	0	293	0	293	0	976,221	0	(5,514)	(5,514)	10,088	02/15/2051
912810-TD-0	U S TREASURY 2.250% 02/15/52		10/13/2022	Various		927,281	1,260,000	1,027,538	789	0	0	0	789	0	1,028,327	0	(101,046)	(101,046)	12,980	02/15/2052
91282C-BQ-3	US TREASURY 0.500% 02/28/26		03/15/2022	BANK of AMERICA SEC		4,698,030	5,000,000	4,918,181	4,930,522	0	3,417	0	3,417	0	4,933,939	0	(235,909)	(235,909)	13,587	02/28/2026
91282C-BX-8	US TREASURY NOTES 0.125% 04/30/23		03/15/2022	Various		4,536,971	4,600,000	4,574,859	4,574,912	0	3,374	0	3,374	0	4,578,286	0	(41,315)	(41,315)	2,007	04/30/2023
91282C-CD-1	US TREASURY 0.125% 05/31/23		10/20/2022	Various		4,137,887	4,210,000	4,200,918	4,203,360	0	1,129	0	1,129	0	4,204,490	0	(66,603)	(66,603)	1,724	05/31/2023
91282C-CF-6	US TREASURY 0.750% 05/31/26		06/14/2022	Various		2,016,568	2,120,000	2,103,381	2,053,261	0	679	0	679	0	2,105,535	0	(88,967)	(88,967)	4,608	05/31/2026
91282C-DM-0	US TREASURY NOTES 0.500% 11/30/23		08/29/2022	MORGAN STANLEY FIXED INC		3,181,911	3,300,000	3,289,827	3,289,957	0	3,474	0	3,474	0	3,293,431	0	(111,520)	(111,520)	12,352	11/30/2023
91282C-FF-3	US TREASURY NOTES 2.750% 08/15/32		09/01/2022	Various		2,685,104	2,800,000	2,718,253	0	0	76	0	76	0	2,718,329	0	(33,226)	(33,226)	3,681	08/15/2032
0109999999. Subtotal - Bonds - U.S. Governments						27,460,245	28,671,786	30,015,740	25,223,212	0	(920,854)	0	(920,854)	0	28,144,344	0	(684,100)	(684,100)	381,932	XXX
03846J-AC-4	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.500% 02/16/61	D	07/06/2022	Various		232,500	400,000	382,000	382,115	0	37	0	37	0	382,153	0	(149,653)	(149,653)	26,792	02/16/2061
195325-CU-7	COLOMBIA, REPUBLIC OF SOVEREIGN 5.000% 06/15/45	D	04/21/2022	JEFFERIES & CO		775,603	995,000	1,182,894	1,174,826	0	(1,576)	0	(1,576)	0	1,173,250	0	(397,647)	(397,647)	17,965	06/15/2045
195325-DZ-5	COLOMBIA, REPUBLIC OF SOVEREIGN 3.250% 04/22/32	D	12/06/2022	JEFFERIES & CO		181,625	250,000	241,688	242,101	0	603	0	603	0	242,704	0	(61,079)	(61,079)	9,163	04/22/2032
25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN 4.875% 09/23/32	D	12/06/2022	BARCLAYS		125,400	150,000	153,375	153,204	0	(221)	0	(221)	0	152,983	0	(27,583)	(27,583)	8,836	09/23/2032
695847-AS-2	ISLAMIC REP OF PAKISTAN SOVEREIGN 6.000% 04/08/26	D	03/15/2022	MORGAN STANLEY FIXED INC		403,700	550,000	550,000	550,000	0	0	0	0	0	550,000	0	(146,300)	(146,300)	14,575	04/08/2026
698299-BB-9	REPUBLIC OF PANAMA SOVEREIGN 4.300% 04/29/53	D	05/18/2022	Various		956,080	1,184,000	1,283,827	1,283,752	0	(606)	0	(606)	0	1,283,146	0	(327,066)	(327,066)	28,426	04/29/2053
831594-AG-1	REPUBLIC OF SLOVENIA 5.250% 02/18/24	D	02/24/2022	Call 106.8250		3,204,750	3,000,000	3,390,000	3,118,633	0	(7,901)	0	(7,901)	0	3,110,732	0	(110,732)	(110,732)	206,938	02/18/2024
857524-AC-6	REPUBLIC OF POLAND 4.000% 01/22/24	D	08/10/2022	Various		4,533,125	4,500,000	4,513,880	4,508,576	0	(2,490)	0	(2,490)	0	4,506,087	0	27,038	27,038	189,944	01/22/2024
91087B-AM-2	UNITED MEXICAN STATES SOVEREIGN 2.659% 05/24/31	D	08/26/2022	BBVA		244,440	291,000	280,088	280,305	0	658	0	658	0	280,964	0	(36,524)	(36,524)	5,932	05/24/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Con-tractual Maturity Date
Y7177R-AL-9	REPUBLIC OF AZERBAIJAN SOVEREIGN 3.500%	D	..02/17/2022	HONG KONG SHANGHAI BK		..266,063	..275,000	..280,363	..280,277	0	(56)	0	(56)	0	..280,221	0	(14,158)	(14,158)	..4,572	..09/01/2032
0309999999. Subtotal - Bonds - All Other Governments						10,923,286	11,595,000	12,258,115	11,973,789	0	(11,552)	0	(11,552)	0	11,962,240	0	(1,243,704)	(1,243,704)	513,143	XXX
592112-LP-9	MET GOVT NASHVILLE & DAVIDSON 2.617%		..09/07/2022	JP MORGAN SEC		..1,984,180	..2,000,000	..2,000,000	..2,000,000	0	0	0	0	0	..2,000,000	0	(15,820)	(15,820)	..62,226	..07/01/2023
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON 2.767%		..05/11/2022	CITIGROUP GLOBAL MKTS		..994,930	..1,000,000	..1,000,000	..1,000,000	0	0	0	0	0	..1,000,000	0	(5,070)	(5,070)	..23,981	..07/01/2024
592112-NZ-5	MET GOVT NASHVILLE & DAVIDSON GENERAL OBLIGATION 3.143% 07/01/26		..08/17/2022	WELLS FARGO		..2,961,000	..3,000,000	..3,000,000	..3,000,000	0	0	0	0	0	..3,000,000	0	(39,000)	(39,000)	..106,862	..07/01/2026
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,940,110	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(59,890)	(59,890)	193,069	XXX
10620N-BT-4	BRAZOS CHICAGO IL TRANSIT AUTH SALES 6.899%		..12/01/2022	Various Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	..1,549	..06/25/2029
167725-AF-7	CITY OF CINCINNATI DEVELOPMENT 5.700%		..12/01/2022	Redemption		..25,000	..25,000	..30,222	..29,258	0	(4,258)	0	(4,258)	0	..25,000	0	0	0	..1,725	..12/01/2040
172254-CE-2	CLEVELAND OHIO ECO & DEV 3.020% 12/01/22		..11/01/2022	Redemption		..435,000	..435,000	..435,000	..435,000	0	0	0	0	0	..435,000	0	0	0	..24,795	..11/01/2023
186371-BP-4	CLEVELAND OHIO ECO & DEV 3.170% 12/01/23		..12/01/2022	Maturity		..2,425,000	..2,425,000	..2,425,000	..2,425,000	0	0	0	0	0	..2,425,000	0	0	0	..73,235	..12/01/2022
186371-BQ-2			..09/07/2022	WELLS FARGO Redemption		..2,470,050	..2,495,000	..2,495,000	..2,495,000	0	0	0	0	0	..2,495,000	0	(24,950)	(24,950)	..61,076	..12/01/2023
23981M-AJ-5	DAYTON-MONT CO PORT AUTH 5.000% 11/15/32		..11/15/2022	Redemption		..170,000	..170,000	..170,000	..170,000	0	0	0	0	0	..170,000	0	0	0	..6,375	..11/15/2032
25477P-NF-8	DCHFA 2014-A A 3.875% 06/15/45		..12/14/2022	Redemption		..58,755	..58,755	..58,755	..58,755	0	0	0	0	0	..58,755	0	0	0	..1,075	..06/15/2045
30316K-AE-1	FRESB 2020-SB78 X1 1.137% 06/25/40		..12/01/2022	Paydown		0	0	..109,596	..104,912	0	(104,912)	0	(104,912)	0	0	0	0	0	..9,430	..06/25/2040
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42		..12/01/2022	Paydown		..173,867	..173,867	..180,686	..178,533	0	(4,665)	0	(4,665)	0	..173,867	0	0	0	..1,932	..08/15/2042
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		..12/01/2022	Paydown		..20,623	..20,623	..21,022	..20,743	0	(120)	0	(120)	0	..20,623	0	0	0	..486	..07/01/2024
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		..12/01/2022	Paydown		..17,433	..17,433	..17,824	..17,553	0	(120)	0	(120)	0	..17,433	0	0	0	..400	..07/01/2024
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		..12/01/2022	Paydown		..9,610	..9,610	..10,216	..9,877	0	(267)	0	(267)	0	..9,610	0	0	0	..225	..06/01/2025
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		..12/01/2022	Paydown		..15,095	..15,095	..16,047	..15,522	0	(427)	0	(427)	0	..15,095	0	0	0	..372	..07/01/2025
3128PT-UT-0	FG J14194 3.000% 01/01/26		..12/01/2022	Paydown		..44,538	..44,538	..43,090	..43,860	0	678	0	678	0	..44,538	0	0	0	..661	..01/01/2026
31335A-UL-0	FG FG G60587 4.000% 02/01/46		..12/01/2022	Paydown		..835,400	..835,400	..879,585	..877,612	0	(42,213)	0	(42,213)	0	..835,400	0	0	0	..12,624	..02/01/2046
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		..12/01/2022	Paydown		..241,197	..241,197	..263,648	..242,627	0	(9,419)	0	(9,419)	0	..241,197	0	0	0	..9,602	..01/25/2042
3136A7-HR-6	FNR 2012-67 HW 4.500% 07/25/27		..12/01/2022	Paydown		..719,149	..719,149	..841,854	..738,135	0	(18,986)	0	(18,986)	0	..719,149	0	0	0	..30,517	..07/25/2027
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		..12/01/2022	Paydown		..164,532	..164,532	..162,475	..163,609	0	923	0	923	0	..164,532	0	0	0	..1,711	..02/25/2032
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		..12/01/2022	Paydown		..266,749	..266,749	..226,536	..242,524	0	21,136	0	21,136	0	..266,749	0	0	0	..6,397	..01/25/2044
31371M-JC-2	FNMA FN 255959 6.000% 10/01/35		..12/01/2022	Paydown		..4,737	..4,737	..4,819	..4,803	0	(66)	0	(66)	0	..4,737	0	0	0	..83	..10/01/2035
3137AB-YF-2	FHR FHR 3870 WB 4.000% 08/15/31		..12/01/2022	Paydown		..637,691	..637,691	..711,425	..658,821	0	(21,129)	0	(21,129)	0	..637,691	0	0	0	..12,261	..06/15/2031
3137AP-PA-2	FHMS K018 X1 1.190% 01/25/22		..01/01/2022	Paydown		0	0	..228,022	0	0	0	0	0	0	0	0	0	0	..2,199	..01/25/2022
3137AV-XP-7	FHR FHMS K022 X1 0.919% 07/25/22		..07/01/2022	Paydown		0	0	..2,378,558	..94,863	0	(94,863)	0	(94,863)	0	0	0	0	0	..128,164	..07/25/2022
3137B0-CQ-5	FHR FHR 4184 GZ 3.000% 03/15/43		..01/01/2022	Paydown		..753	..753	..706	..753	0	0	0	0	0	..753	0	0	0	..2	..03/15/2043
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		..12/01/2022	Paydown		..190,025	..190,025	..177,005	..184,290	0	5,735	0	5,735	0	..190,025	0	0	0	..1,033	..07/15/2042
3137BB-B8-2	FHR FHR 4337 YZ 3.500% 05/15/54		..05/01/2022	Paydown		..678,767	..678,767	..643,866	..648,862	0	29,905	0	29,905	0	..678,767	0	0	0	..5,282	..05/15/2054
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		..12/01/2022	Paydown		..455,520	..455,520	..452,015	..453,913	0	1,607	0	1,607	0	..455,520	0	0	0	..6,395	..05/15/2044
3137BM-7D-2	FHMS FHMS K051 X1 0.503% 09/25/25		..12/01/2022	Paydown		0	0	..291,513	..97,896	0	(127,017)	0	(127,017)	0	0	0	0	0	..19,913	..09/25/2025
3137BS-P9-8	FHMS K058 X1 0.915% 08/25/26		..04/05/2022	BREAN CAPITAL LLC		..398,558	0	..507,174	..434,636	0	(25,116)	0	(25,116)	0	..409,520	0	(10,962)	(10,962)	..38,511	..08/25/2026
3137BS-P9-8	FHMS K058 X1 0.915% 08/25/26		..03/01/2022	0		0	0	..2,403	..2,059	0	(2,059)	0	(2,059)	0	0	0	0	0	..(511)	..08/25/2026
3137BV-ZA-7	FHMS FHMS K063 X1 0.283% 01/25/27		..12/01/2022	Paydown		0	0	..122,309	..52,700	0	(67,888)	0	(67,888)	0	0	0	0	0	..9,680	..01/25/2027
3137FM-U8-3	FHMS K735 X1 0.957% 05/25/26		..12/01/2022	Paydown		0	0	..65,178	..53,154	0	(53,154)	0	(53,154)	0	0	0	0	0	..8,547	..05/25/2026
3137FU-ZE-7	FHR K111 X1 1.572% 05/25/30		..12/01/2022	Paydown		0	0	..1,443	0	0	(1,443)	0	(1,443)	0	0	0	0	0	..41	..05/25/2030
31384Q-PN-7	FNMA FN 530629 3.192% 04/01/30		..12/01/2022	Paydown		..8,142	..8,142	..8,068	..7,709	0	434	0	434	0	..8,142	0	0	0	..138	..04/01/2030
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		..12/01/2022	Paydown		..184,202	..184,202	..178,877	..181,164	0	3,038	0	3,038	0	..184,202	0	0	0	..2,796	..01/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
3138EJ-YV-4	FN FN AL2523	3.500% 09/01/32		12/01/2022	Paydown		226,914	226,914	233,048	231,532	0	(4,618)	0	(4,618)	0	226,914	0	0	0	3,538	09/01/2032
3138EM-LE-9	FNMA FN AL4824	4.000% 09/01/43		12/01/2022	Paydown		138,371	138,371	145,289	144,715	0	(6,345)	0	(6,345)	0	138,371	0	0	0	2,377	09/01/2043
3138EP-YZ-1	FN FN AL7027	3.660% 06/01/45		12/01/2022	Paydown		1,517,421	1,517,421	1,490,214	1,491,470	0	25,951	0	25,951	0	1,517,421	0	0	0	57,928	06/01/2045
3138L4-GJ-6	FNMA FN AM3800	2.760% 08/01/23		12/01/2022	Paydown		74,242	74,242	71,293	73,584	0	659	0	659	0	74,242	0	0	0	1,129	08/01/2023
3138MR-Y8-8	FN FN AQ9734	3.500% 01/01/33		12/01/2022	Paydown		165,436	165,436	176,913	174,107	0	(8,671)	0	(8,671)	0	165,436	0	0	0	2,523	01/01/2033
3138XT-UL-7	FNMA AW4186 FN AW4186	3.500% 05/01/44		12/01/2022	Paydown		600,685	600,685	600,755	600,641	0	44	0	44	0	600,685	0	0	0	6,091	05/01/2044
31392J-TL-3	FNR 2003-20 MZ	5.750% 03/25/33		12/01/2022	Paydown		67,563	67,563	64,714	66,188	0	1,375	0	1,375	0	67,563	0	0	0	1,744	03/25/2033
31393B-FN-0	FNR 2003-33 AH	4.000% 05/25/33		12/01/2022	Paydown		94,936	94,936	101,671	97,479	0	(2,543)	0	(2,543)	0	94,936	0	0	0	1,877	05/25/2033
31393E-LQ-0	FNW 2003-W12 2A6	5.000% 06/25/43		12/01/2022	Paydown		104,181	104,181	100,649	102,559	0	1,622	0	1,622	0	104,181	0	0	0	2,633	06/25/2043
31393U-A6-0	FNW 2003-W19 1A7	5.620% 11/25/33		12/01/2022	Paydown		209,111	209,111	224,941	216,312	0	(7,201)	0	(7,201)	0	209,111	0	0	0	6,432	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7	5.750% 08/25/33		12/01/2022	Paydown		232,266	232,266	252,444	242,131	0	(9,865)	0	(9,865)	0	232,266	0	0	0	7,041	08/25/2033
31394R-VII-6	FHLNC FHR 2758 ZG	5.500% 03/15/34		12/01/2022	Paydown		719,337	719,337	698,225	709,885	0	9,452	0	9,452	0	719,337	0	0	0	20,075	03/15/2034
31397N-LM-5	FNR 2009-11 NB	5.000% 03/25/29		12/01/2022	Paydown		119,947	119,947	132,766	122,684	0	(2,737)	0	(2,737)	0	119,947	0	0	0	3,036	03/25/2029
31398F-DP-3	FNR 2009-85 BC	4.500% 10/25/24		12/01/2022	Paydown		676,390	676,390	684,211	1,377	0	1,377	0	1,377	0	676,390	0	0	0	14,927	10/25/2025
31398F-XA-4	FNR 2009-95 BY	4.000% 11/25/24		12/01/2022	Paydown		13,996	13,996	13,388	13,871	0	126	0	126	0	13,996	0	0	0	258	11/25/2024
31398J-MR-1	FHR FHR 3573 JB	4.500% 09/15/24		12/01/2022	Paydown		494,251	494,251	505,063	494,689	0	(438)	0	(438)	0	494,251	0	0	0	11,526	09/15/2024
31398J-RE-5	FHR FHR 3579 MB	4.500% 09/15/24		12/01/2022	Paydown		43,528	43,528	43,719	38	0	38	0	38	0	43,528	0	0	0	960	09/15/2024
31398K-JP-6	FHR FHR 3584 MY	4.000% 10/15/24		12/01/2022	Paydown		229,583	229,583	218,248	228,026	0	1,557	0	1,557	0	229,583	0	0	0	4,805	10/15/2024
31398L-W9-5	FHR FHR 3627 OH	4.000% 01/15/25		12/01/2022	Paydown		89,030	89,030	93,676	89,693	0	(663)	0	(663)	0	89,030	0	0	0	1,865	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	4.000% 02/25/25		12/01/2022	Paydown		36,208	36,208	34,647	35,903	0	305	0	305	0	36,208	0	0	0	758	02/25/2025
31398N-HK-3	FNR 2010-100 DB	4.500% 09/25/25		12/01/2022	Paydown		79,586	79,586	86,501	79,955	0	(368)	0	(368)	0	79,586	0	0	0	1,727	09/25/2025
31398V-4P-8	FHR FHR 3643 DB	4.500% 03/15/25		12/01/2022	Paydown		74,496	74,496	73,239	74,217	0	279	0	279	0	74,496	0	0	0	1,626	03/15/2025
31398W-MG-6	FHR FHR 3637 AY	4.000% 02/15/25		12/01/2022	Paydown		37,150	37,150	35,246	36,804	0	346	0	346	0	37,150	0	0	0	729	02/15/2025
31398W-Y7-3	FHR FHR 3652 DC	4.500% 04/15/25		12/01/2022	Paydown		72,359	72,359	72,811	72,275	0	83	0	83	0	72,359	0	0	0	1,524	04/15/2025
31402H-3X-7	FNMA FN 729914	5.500% 08/01/33		12/01/2022	Paydown		11,366	11,366	11,249	11,270	0	96	0	96	0	11,366	0	0	0	129	08/01/2033
3140HK-2H-0	FN FN BK6175	4.000% 10/01/48		12/01/2022	Paydown		34,963	34,963	35,575	(950)	0	(950)	0	(950)	0	34,963	0	0	0	538	10/01/2048
3140JG-AM-7	FN FN BN0011	4.000% 08/01/48		12/01/2022	Paydown		137,283	137,283	139,750	139,673	0	(2,390)	0	(2,390)	0	137,283	0	0	0	1,782	08/01/2048
3140JG-WT-8	FN FN BN0657	4.000% 09/01/48		12/01/2022	Paydown		221,077	221,077	221,561	221,530	0	(453)	0	(453)	0	221,077	0	0	0	3,976	09/01/2048
31412S-D3-6	FN FN 933122	5.500% 01/01/38		12/01/2022	Paydown		64,528	64,528	65,336	65,217	0	(689)	0	(689)	0	64,528	0	0	0	2,206	01/01/2038
31414M-WI-3	FNMA FN 970737	5.000% 11/01/23		12/01/2022	Paydown		24,517	24,517	25,590	24,797	0	(280)	0	(280)	0	24,517	0	0	0	663	11/01/2023
31416X-LG-3	FNON FN AB2126	3.000% 01/01/26		12/01/2022	Paydown		238,650	238,650	233,988	236,256	0	2,394	0	2,394	0	238,650	0	0	0	3,614	01/01/2026
31417C-UJ-2	FN FN AB5984	3.000% 08/01/32		12/01/2022	Paydown		114,237	114,237	114,022	114,019	0	218	0	218	0	114,237	0	0	0	1,402	08/01/2032
31417H-C5-1	FN FN AB9991	3.000% 07/01/33		12/01/2022	Paydown		105,689	105,689	105,589	105,564	0	124	0	124	0	105,689	0	0	0	1,612	07/01/2033
31417V-RS-4	FNMA FN AC8596	4.000% 01/01/25		12/01/2022	Paydown		72,098	72,098	72,706	72,220	0	(122)	0	(122)	0	72,098	0	0	0	1,424	01/01/2025
31417Y-E3-7	FNMA FN MA0153	4.500% 08/01/24		12/01/2022	Paydown		42,572	42,572	43,796	42,946	0	(374)	0	(374)	0	42,572	0	0	0	903	08/01/2024
31417Y-V4-6	FNMA FN MA0634	4.500% 01/01/31		12/01/2022	Paydown		160,472	160,472	166,941	164,835	0	(4,362)	0	(4,362)	0	160,472	0	0	0	3,445	01/01/2031
31418A-WD-6	FN FN MA1543	3.500% 08/01/33		12/01/2022	Paydown		43,059	43,059	44,270	43,990	0	(930)	0	(930)	0	43,059	0	0	0	712	08/01/2033
31418D-4X-7	FNCL 4 N MA4437	2.000% 10/01/51		12/01/2022	Paydown		1,281,742	1,281,742	1,298,615	1,298,458	0	(16,716)	0	(16,716)	0	1,281,742	0	0	0	13,592	10/01/2051
31418M-JL-7	FNMA FN AD0266	5.500% 09/01/22		01/01/2022	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2022
31418X-ZO-4	FNMA FN AD9750	3.500% 12/01/25		12/01/2022	Paydown		50,737	50,737	51,553	51,037	0	(300)	0	(300)	0	50,737	0	0	0	956	12/01/2025
31419K-UA-5	FNMA FN AE8702	3.500% 11/01/25		12/01/2022	Paydown		91,639	91,639	93,214	92,211	0	(572)	0	(572)	0	91,639	0	0	0	1,488	11/01/2025
485429-Y6-5	3.491% 04/15/23 MICHIGAN ST FIN AUTH REVENUE GENERAL			09/07/2022	CITIGROUP GLOBAL MKTS		3,373,443	3,380,000	3,380,000	3,380,000	0	0	0	0	0	3,380,000	0	(6,557)	(6,557)	106,196	04/15/2023
59447T-JW-4	2.394% 11/01/23			09/07/2022	JP MORGAN SEC Redemption		4,918,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(82,000)	(82,000)	102,410	11/01/2023
60416Q-GK-4	MN HSG FIN AGY	2.730% 08/01/46		12/01/2022	100.0000		269,284	269,284	269,284	269,284	0	0	0	0	0	269,284	0	0	0	3,357	08/01/2046
626207-YM-0	MEAG TXB PLT	6.655% 04/01/57		04/01/2022	Various		167,000	167,000	167,000	167,000	0	0	0	0	0	167,000	0	0	0	5,557	04/01/2057

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.560% 09/01/30		..09/15/2022	Redemption 100.0000		..1,800,000	1,800,000	1,800,000	1,303,946	0	0	0	0	0	1,800,000	0	0	0	9,197	..09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.560% 05/15/56		..12/01/2022	Redemption 100.0000		..100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,349	..05/15/2056
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.380% 05/01/41		..10/20/2022	Redemption 100.0000		..2,750,000	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	0	0	19,110	..05/01/2041
64971W-WT-3	NEW YORK NY TRAN FIN AUTH 3.450% 11/01/26		..03/30/2022	CITIGROUP GLOBAL MKTS		..5,066,600	5,000,000	5,244,000	5,106,498	0	(6,591)	0	(6,591)	0	5,099,907	0	(33,307)	(33,307)	71,875	..11/01/2026
677377-2P-7	OHIO HSG FIN 2.650% 11/01/41		..12/01/2022	Redemption 100.0000		..600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	7,840	..11/01/2041
67756Q-NP-8	OHIO ST HSG FIN AGY 2.700% 03/01/36		..12/01/2022	Redemption 100.0000		..675,917	675,917	675,917	675,917	0	0	0	0	0	675,917	0	0	0	9,229	..03/01/2036
67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37		..12/01/2022	Redemption 100.0000		..489,952	489,952	489,952	489,952	0	0	0	0	0	489,952	0	0	0	6,313	..09/01/2037
751093-FE-0	RALEIGH NC CTFS PRTN VRDN 4.400% 08/01/33		..08/01/2022	Redemption 100.0000		..115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	455	..08/01/2033
792905-DV-0	ST PAUL MN HEALTH PARTNERS 4.089%		..09/22/2022	MARKET AXESS		..1,451,955	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(48,045)	(48,045)	75,817	..07/01/2026
86607C-DW-6	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT 4.800% 11/15/37		..11/15/2022	Various		..210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	7,560	..11/15/2037
880461-GW-2	TENNESSEE HSG DEV AGY RSOL FIN SINGLE FAMILY HSG 3.875% 07/01/35		..07/15/2022	Redemption 100.0000		..300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	8,751	..07/01/2035
880558-AL-5	TENNESSEE ST SCH BOND AUTH 2.779%		..09/07/2022	WELLS FARGO		..1,538,820	1,545,000	1,545,000	1,545,000	0	0	0	0	0	1,545,000	0	(6,180)	(6,180)	36,734	..05/01/2023
880558-AM-3	TENNESSEE ST SCH BOND AUTH 2.979%		..09/07/2022	JP MORGAN SEC		..1,899,341	1,920,000	1,920,000	1,920,000	0	0	0	0	0	1,920,000	0	(20,659)	(20,659)	48,935	..05/01/2024
880558-AN-1	TENNESSEE ST SCH BOND AUTH 3.129%		..09/07/2022	SUNTRUST		..1,719,900	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	(30,100)	(30,100)	46,848	..05/01/2025
88213A-HL-2	TEXAS ST A & M UNIV REVENUES HIGHER EDUCATION 2.884% 05/15/24		..09/07/2022	WELLS FARGO		..2,958,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(42,000)	(42,000)	70,658	..05/15/2024
88213A-HM-0	TEXAS ST A & M UNIV REVENUES HIGHER EDUCATION 3.031% 05/15/25		..09/22/2022	BANK of AMERICA SEC		..4,836,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(163,500)	(163,500)	130,922	..05/15/2025
88213A-HN-8	TEXAS ST A & M UNIV REVENUES HIGHER EDUCATION 3.131% 05/15/26		..09/22/2022	MARKET AXESS		..3,362,135	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	(137,865)	(137,865)	94,669	..05/15/2026
88275F-PA-1	TEXAS ST DEPT HSG REV SINGLE FAMILY HSG 3.100% 09/01/47		..12/01/2022	Redemption 100.0000		..685,834	685,834	684,958	685,036	0	797	0	797	0	685,834	0	0	0	10,622	..09/01/2047
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		..12/14/2022	Redemption 100.0000		..212,163	212,163	212,163	212,163	0	0	0	0	0	212,163	0	0	0	3,838	..10/25/2043
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		..12/30/2022	Paydown		..114,251	114,251	114,251	114,251	0	0	0	0	0	114,251	0	0	0	1,852	..10/25/2037
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		..02/03/2022	Redemption 100.0000		..12,753	12,753	12,753	12,753	0	0	0	0	0	12,753	0	0	0	2,147	..10/25/2037
92812U-Q5-0	VASHSG 2015-A A 3.250% 06/25/42		..12/14/2022	Various		..1,327,288	1,327,288	1,327,978	1,327,770	0	(482)	0	(482)	0	1,327,288	0	0	0	39,812	..06/25/2042
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		..12/14/2022	Redemption 100.0000		..45,728	45,728	45,728	45,728	0	0	0	0	0	45,728	0	0	0	682	..08/25/2042
0909999999 Subtotal - Bonds - U.S. Special Revenues						60,461,879	60,558,577	64,751,353	61,061,606	0	(546,483)	0	(546,483)	0	61,068,004	0	(606,125)	(606,125)	1,597,027	XXX
00003H-AB-9	A&E TELEVISION PP 3.630% 08/22/22		..08/22/2022	Maturity		..1,500,000	1,500,000	1,558,920	1,506,525	0	(6,525)	0	(6,525)	0	1,500,000	0	0	0	54,450	..08/22/2022
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		..12/01/2022	Paydown		..2,917	2,917	2,516	2,570	0	347	0	347	0	2,917	0	0	0	84	..05/25/2033
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51		..04/30/2022	Paydown		..110,600	110,600	109,781	85,600	0	819	0	819	0	110,600	0	0	0	1,432	..07/30/2051
00206R-KB-7	AT&T INC 3.850% 06/01/60		..07/26/2022	BANK of AMERICA SEC		..1,267,040	1,586,000	1,697,940	1,697,517	0	(822)	0	(822)	0	1,696,695	0	(429,655)	(429,655)	40,198	..06/01/2060
00217L-AA-0	AREIT 2019-CRE3 A 5.210% 09/14/36		..12/14/2022	Paydown		..7,433,217	7,433,217	7,433,217	7,433,217	0	0	0	0	0	7,433,217	0	0	0	69,795	..09/14/2036
00287Y-CS-6	ABBVIE INC 3.450% 03/15/22		..01/18/2022	Call 100.0000		..2,500,000	2,500,000	2,504,200	2,500,152	0	(152)	0	(152)	0	2,500,000	0	0	0	28,750	..03/15/2022
00440E-AV-9	ACE INA HOLDINGS INC 3.350% 05/03/26		..09/15/2022	TD SECURITIES		..2,902,260	3,000,000	2,990,790	2,995,798	0	653	0	653	0	2,996,451	0	(94,191)	(94,191)	88,217	..05/03/2026
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		..12/15/2022	Paydown		..254,886	254,886	259,148	257,476	0	(2,590)	0	(2,590)	0	254,886	0	0	0	6,641	..11/15/2048
009414-AB-0	ABMT 2013-1 B1 3.559% 07/25/43		..12/01/2022	Paydown		..1,236,888	1,236,888	1,256,746	1,236,120	0	769	0	769	0	1,236,888	0	0	0	17,318	..07/25/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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
00841X-AN-0	ABMT 2015-2 A13 3.500% 03/25/45		12/01/2022	Paydown		266,145	266,145	269,472	266,611	0	(466)	0	(466)	0	266,145	0	0	0	3,907	03/25/2045
00842A-AU-3	ABMT 2015-4 A19 3.500% 06/25/45		12/01/2022	Paydown		68,975	68,975	69,966	69,003	0	(29)	0	(29)	0	68,975	0	0	0	819	06/25/2045
00842A-CB-3	ABMT 2015-4 B1 3.523% 06/25/45		12/01/2022	Paydown		374,253	374,253	382,650	374,200	0	54	0	54	0	374,253	0	0	0	5,552	06/25/2045
00842E-AS-0	ABMT 2016-2 B1 3.773% 03/25/46		12/01/2022	Paydown		428,301	428,301	423,215	425,350	0	2,951	0	2,951	0	428,301	0	0	0	7,833	03/25/2046
00914A-AN-2	AIR LEASE CORP 5.119% 12/15/22		12/15/2022	Maturity		12,800,000	12,800,000	12,800,000	12,800,000	0	0	0	0	0	12,800,000	0	0	0	245,287	12/15/2022
010392-FN-3	ALABAMA POWER CO 2.800% 04/01/25		05/24/2022	KEY BANC-MCDONALD		983,770	1,000,000	1,019,090	1,011,208	0	(1,456)	0	(1,456)	0	1,009,752	0	(25,982)	(25,982)	18,278	04/01/2025
020002-BJ-9	ALLSTATE CORPORATION 1.450% 12/15/30		12/01/2022	Various		1,718,877	2,190,000	2,183,762	2,184,409	0	418	0	418	0	2,184,827	0	(465,950)	(465,950)	24,039	12/15/2030
02079K-AE-7	ALPHABET INC 1.900% 08/15/40		05/26/2022	CITIGROUP GLOBAL MKTS		537,082	713,000	702,196	702,741	0	189	0	189	0	702,930	0	(165,848)	(165,848)	10,762	08/15/2040
02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37		12/01/2022	Paydown		51,554	50,743	46,106	40,341	0	11,213	0	11,213	0	51,554	0	0	0	1,244	09/25/2037
02376A-AA-7	AMER AIRLINE 17-2 AA PTT 3.350% 10/15/29		10/15/2022	Redemption 100.0000		378,856	378,856	378,856	378,856	0	0	0	0	0	378,856	0	0	0	9,519	10/15/2029
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		07/15/2022	Redemption 100.0000		260,403	260,403	259,365	259,854	0	549	0	549	0	260,403	0	0	0	6,982	01/15/2028
023771-R9-1	AMERICAN AIRLINES 3.000% 10/15/28		10/15/2022	Redemption 100.0000		248,393	248,393	248,393	248,393	0	0	0	0	0	248,393	0	0	0	5,574	10/15/2028
02377A-AA-6	AMER AIRLN 14-1 A PTT 3.700% 10/01/26		09/12/2022	ROBERT W. BAIRD		2,588,760	3,001,460	2,963,942	2,978,872	0	3,989	0	3,989	0	2,982,861	0	(394,101)	(394,101)	105,748	10/01/2026
02377A-AA-6	AMER AIRLN 14-1 A PTT 3.700% 10/01/26		04/01/2022	Paydown		125,368	125,368	123,801	124,425	0	943	0	943	0	125,368	0	0	0	2,319	10/01/2026
025816-CA-5	AMERICAN EXPRESS CO 4.200% 11/06/25		11/18/2022	TD SECURITIES		4,926,000	5,000,000	4,988,900	4,993,501	0	1,414	0	1,414	0	4,994,914	0	(68,914)	(68,914)	219,333	11/06/2025
025932-AP-9	AMERICAN FINANCIAL GROUP 5.250% 04/02/30		11/09/2022	AFG Bond Sale		1,413,928	1,454,000	1,520,648	1,513,429	0	(6,165)	0	(6,165)	0	1,507,264	0	(93,336)	(93,336)	85,877	04/02/2030
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		12/01/2022	Paydown		5,675	5,675	5,659	5,349	0	327	0	327	0	5,675	0	0	0	83	09/25/2035
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		12/01/2022	Paydown		94,570	94,570	94,455	90,068	0	403	0	403	0	94,570	0	0	0	1,755	10/17/2036
02665W-BP-5	AMERICAN HONDA FINANCE 2.900% 02/16/24		11/01/2022	JEFFERIES & CO		4,860,650	5,000,000	4,968,650	4,989,787	0	3,957	0	3,957	0	4,993,744	0	(133,094)	(133,094)	176,014	02/16/2024
02665W-CT-6	AMERICAN HONDA FINANCE 3.550% 01/12/24		09/20/2022	KEY BANC-MCDONALD		4,946,900	5,000,000	4,998,650	4,999,417	0	204	0	204	0	4,999,620	0	(52,720)	(52,720)	212,014	01/12/2024
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		12/01/2022	Paydown		104,076	104,076	103,909	97,293	0	257	0	257	0	104,076	0	0	0	1,884	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
02666B-AA-4	AHAR 2015-SFR2 A 3.732% 10/17/52		12/01/2022	Paydown		14,960	14,960	14,627	13,333	0	333	0	333	0	14,960	0	0	0	153	10/17/2052
03040W-AD-7	AMERICAN WATER CAPITAL 6.593% 10/15/37		04/18/2022	JP MORGAN SEC		1,241,170	1,000,000	1,432,330	1,394,967	0	(5,772)	0	(5,772)	0	1,389,195	0	(148,025)	(148,025)	33,881	10/15/2037
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		11/07/2022	BARCLAYS JANE STREET EXECUTION SERVICES		1,382,020	1,579,000	1,898,219	1,886,830	0	(7,211)	0	(7,211)	0	1,879,619	0	(497,599)	(497,599)	98,433	02/01/2046
038222-AJ-4	APPLIED MATERIALS 3.900% 10/01/25		09/09/2022	Various		2,660,734	2,661,000	2,644,103	2,651,282	0	1,705	0	1,705	0	2,652,986	0	7,747	7,747	98,590	10/01/2025
038222-AL-9	APPLIED MATERIALS 3.300% 04/01/27		11/22/2022	Call 100.5955		6,406,426	6,705,000	6,447,357	6,534,472	0	26,705	0	26,705	0	6,561,176	0	(154,750)	(154,750)	254,455	04/01/2027
038336-CF-8	APTARGROUP PP 3.250% 09/05/22		05/02/2022	Paydown		1,005,955	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,351	09/05/2022
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		10/30/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,012	07/30/2050
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25		09/20/2022	SECURITIES		417,248	435,000	468,077	461,578	0	(6,265)	0	(6,265)	0	455,314	0	(38,066)	(38,066)	19,566	03/01/2025
042735-BD-1	ARROW ELECTRONICS INC 3.500% 04/01/22		02/01/2022	Call 100.0000		9,000,000	9,000,000	8,960,140	8,998,430	0	523	0	523	0	8,998,953	0	1,047	1,047	105,000	04/01/2022
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1 0.326% 11/15/22		06/15/2022	Paydown		1,457,562	1,457,562	1,457,562	1,457,562	0	0	0	0	0	1,457,562	0	0	0	1,388	11/15/2022
048303-CF-6	ATLANTIC CITY ELECTRIC 3.375% 09/01/24		09/19/2022	AMHERST SECURITIES GROUP		4,887,300	5,000,000	4,917,750	4,961,618	0	10,025	0	10,025	0	4,971,644	0	(84,344)	(84,344)	178,125	09/01/2024
05349E-AT-6	AYALONBAY COMMUNITIES 4.200% 12/15/23		11/22/2022	MARKET AXESS		2,665,408	2,698,000	2,825,669	2,727,962	0	(15,502)	0	(15,502)	0	2,712,460	0	(47,052)	(47,052)	107,021	12/15/2023
05377R-DH-4	AESOP 2019-1A B 3.700% 03/20/23		03/20/2022	Paydown		4,500,000	4,500,000	4,553,613	4,502,836	0	(2,836)	0	(2,836)	0	4,500,000	0	0	0	27,750	03/20/2023
06541L-BP-0	Bank nBNK40 2022-BNK40 AS		12/01/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	19,796	03/15/2064
05531F-BB-8	BB&T CORPORATION 2.850% 10/26/24		09/09/2022	TD SECURITIES		4,894,400	5,000,000	4,995,900	4,998,250	0	421	0	421	0	4,998,672	0	(104,272)	(104,272)	125,479	10/26/2024
05535D-AM-6	2.012% 03/25/37		12/01/2022	Paydown		26,027	26,027	21,847	23,227	0	2,800	0	2,800	0	26,027	0	0	0	456	03/25/2037
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		12/01/2022	Paydown		474,715	474,715	486,582	477,149	0	(2,434)	0	(2,434)	0	474,715	0	0	0	7,255	03/10/2033
05609M-CE-3	BMO 2022-C1 Mor12022C1 st 2022-C1 XA 0.487% 02/17/55		12/01/2022	Paydown		0	0	25,477	0	0	(25,477)	0	(25,477)	0	0	0	0	0	1,659	02/17/2055
05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34		12/01/2022	Paydown		21,731	21,731	20,515	21,256	0	475	0	475	0	21,731	0	0	0	501	10/25/2034
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		12/01/2022	Paydown		51,000	51,000	50,580	50,748	0	253	0	253	0	51,000	0	0	0	1,403	11/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
05951F-AG-9	BAFC 2007-1 TA5 6.590% 01/25/37		12/01/2022	Paydown		20,650	20,572	18,782	20,714	0	(64)	0	(64)	0	20,650	0	0	0	634	01/25/2037
060505-FQ-2	BANK OF AMERICA CORP 4.300% 12/29/49		03/10/2022	SUMRIDGE PARTNERS		1,910,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(90,000)	(90,000)	53,989	12/29/2049
06051G-FM-6	BANK OF AMERICA CORP 4.000% 01/22/25		10/26/2022	Various		2,132,916	2,214,000	2,398,494	2,335,707	0	(31,621)	0	(31,621)	0	2,304,086	0	(171,170)	(171,170)	111,016	01/22/2025
06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48		12/01/2022	Paydown		1,851,562	1,851,562	1,907,086	1,864,862	0	(13,300)	0	(13,300)	0	1,851,562	0	0	0	34,891	09/15/2048
06406F-AE-3	BANK OF NY MELLON CORP 2.450% 08/17/26		11/22/2022	BARCLAYS		1,842,580	2,000,000	1,890,560	1,937,804	0	11,401	0	11,401	0	1,949,205	0	(106,625)	(106,625)	62,339	08/17/2026
06406H-DA-4	BANK OF NEW YORK 3.000% 02/24/25 Bank nBNK43 2022-BNK43 XA		10/03/2022	US BANCORP		9,624,400	10,000,000	9,978,600	9,992,562	0	1,722	0	1,722	0	9,994,284	0	(369,884)	(369,884)	317,695	02/24/2025
06541Q-BV-6	0.895% 08/15/55 BASIN ELECTRIC PRIVATE PLACEMENT 2.720%		12/01/2022	Paydown Redemption		0	0	9,038	0	0	(9,038)	0	(9,038)	0	0	0	0	0	281	08/15/2055
070101-GF-1	02/15/42		08/15/2022	100.0000		231,437	231,437	231,437	0	0	0	0	0	0	231,437	0	0	0	3,148	02/15/2042
075887-BG-3	BECTION DICKINSON 4.685% 12/15/44 BERKSHIRE HATHAWAY INC DEL 3.125%		08/23/2022	Call 98.5230		157,637	160,000	195,878	194,569	0	(681)	0	(681)	0	193,887	0	0	0	(31,087)	12/15/2044
084670-BS-6	03/15/26		10/04/2022	TD SECURITIES		3,576,354	3,739,000	3,606,520	3,663,781	0	12,820	0	12,820	0	3,676,601	0	(100,248)	(100,248)	123,660	03/15/2026
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26 BLUE RACER MID LLC/FINAN 6.625% 07/15/26		05/02/2022	CITIGROUP GLOBAL MKTS		1,812,280	2,000,000	1,999,437	1,999,472	0	46	0	46	0	1,999,518	0	(187,238)	(187,238)	25,207	01/15/2026
095796-AE-8			03/03/2022	WELLS FARGO MORGAN STANLEY FIXED		184,853	179,000	184,424	183,267	0	(290)	0	(290)	0	182,977	0	1,876	1,876	7,642	07/15/2026
097023-CU-7	BOEING CO 5.040% 05/01/27		01/13/2022	INC		518,882	464,000	476,864	474,736	0	(91)	0	(91)	0	474,645	0	44,237	44,237	5,002	05/01/2027
10112R-AZ-7	BOSTON PROPERTIES LP 3.200% 01/15/25		08/18/2022	SUNTRUST		3,922,880	4,000,000	3,990,280	3,995,640	0	886	0	886	0	3,996,526	0	(73,646)	(73,646)	141,156	01/15/2025
10373Q-AD-2	BP CAP MARKETS AMERICA 3.790% 02/06/24 Brean Asset Back2021RM2 ities 2021-RM2 A		08/24/2022	Call 100.5303		5,026,516	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	225,491	02/06/2024
10638M-AA-8	1.750% 10/25/61		12/25/2022	Paydown MORGAN STANLEY FIXED		1,961,390	1,961,390	1,923,969	1,921,380	0	34,696	0	34,696	0	1,961,390	0	0	0	20,783	10/25/2061
110122-DB-1	BRISTOL-MYERS SQUIBB 3.625% 05/15/24		09/19/2022	INC		4,221,582	4,265,000	4,286,569	4,278,265	0	(4,353)	0	(4,353)	0	4,273,912	0	(52,330)	(52,330)	131,415	05/15/2024
110122-DJ-4	BRISTOL-MYERS SQUIBB 5.000% 08/15/45 BURLINGTON NORTH SANTA FE 3.050% 09/01/22		03/04/2022	Call 125.4210		1,562,746	1,246,000	1,651,814	1,636,347	0	(2,036)	0	(2,036)	0	1,634,311	0	(388,311)	(388,311)	351,184	08/15/2045
12189L-AL-5			06/13/2022	Call 100.0000		3,000,000	3,000,000	2,883,420	2,989,631	0	6,984	0	6,984	0	2,996,615	0	3,385	3,385	71,675	09/01/2022
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		12/25/2022	Paydown		1,627,943	1,627,943	1,595,701	0	0	32,242	0	32,242	0	1,627,943	0	0	0	16,633	04/25/2025
12531W-AZ-5	CFRE 2016-C3 ASB 3.688% 01/10/48		12/01/2022	Paydown		443,738	443,738	457,027	447,108	0	(3,370)	0	(3,370)	0	443,738	0	0	0	9,096	01/10/2048
12625Q-AA-1	COMM 2013-WWP A1		12/01/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(36,811)	03/10/2031
12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37		12/01/2022	Paydown		4,110	945	252	134	0	3,976	0	3,976	0	4,110	0	0	0	299	02/25/2037
12546D-AA-5	CHT 2017-CSMO A 5.248% 11/15/36		06/15/2022	Paydown		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	164,892	11/15/2036
12592B-AH-7	CNH INDUSTRIAL CAPITAL L 4.375% 04/05/22		04/05/2022	Maturity		2,200,000	2,200,000	2,231,702	2,221,594	0	(21,594)	0	(21,594)	0	2,200,000	0	0	0	48,125	04/05/2022
12592L-BK-7	COMM 2014-QR20 XA 0.945% 11/10/47		12/01/2022	Paydown		0	0	67,275	67,202	0	(67,202)	0	(67,202)	0	0	0	0	0	19,733	11/10/2047
12593F-BB-9	COMM 2015-LC21 ASB 3.421% 07/10/48		12/01/2022	Paydown		1,074,645	1,074,645	1,106,851	1,081,972	0	(7,327)	0	(7,327)	0	1,074,645	0	0	0	20,662	07/10/2048
12593J-BC-9	COMM 2015-QR24 ASB 3.445% 08/10/48		12/01/2022	Paydown		2,112,191	2,112,191	2,175,535	2,125,358	0	(13,167)	0	(13,167)	0	2,112,191	0	0	0	37,877	08/10/2048
126192-AD-5	COMM 2012-LC4 A4 3.288% 12/10/44		01/03/2022	Paydown		113,764	113,764	114,191	113,764	0	0	0	0	0	113,764	0	0	0	312	12/10/2044
12628K-AF-9	CSAB 2006-3 A3A 5.950% 11/25/36		12/01/2022	Paydown		22,221	22,221	9,525	4,994	0	17,227	0	17,227	0	22,221	0	0	0	192	11/25/2036
12630D-AW-4	COMM 2014-QR14 ASB 3.743% 02/10/47		12/01/2022	Paydown		371,415	371,415	382,545	372,811	0	(1,396)	0	(1,396)	0	371,415	0	0	0	7,426	02/10/2047
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2022	Paydown		57,376	57,376	57,246	57,230	0	146	0	146	0	57,376	0	0	0	807	08/25/2043
12648X-DE-7	CSMC 2014-WIN1 B3 3.843% 09/25/44		02/01/2022	Paydown		1,627,388	1,627,388	1,622,302	1,620,004	0	7,384	0	7,384	0	1,627,388	0	0	0	10,201	09/25/2044
12648X-DF-4	CSMC 2014-WIN1 B4 3.843% 09/25/44		02/01/2022	Paydown		1,970,308	1,970,308	1,968,999	1,962,849	0	7,459	0	7,459	0	1,970,308	0	0	0	12,350	09/25/2044
12649D-AR-4	CSMC 2014-WIN2 B3 3.895% 10/25/44		02/01/2022	Paydown		2,176,272	2,176,272	2,223,793	2,180,280	0	(4,008)	0	(4,008)	0	2,176,272	0	0	0	13,889	10/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44		12/01/2022	Paydown		88,958	88,958	89,048	88,865	0	93	0	93	0	88,958	0	0	0	1,103	12/25/2044
12649K-AU-1	CSMC 2015-WIN1 B1 3.783% 12/25/44		12/01/2022	Paydown		602,335	602,335	631,816	607,043	0	(4,708)	0	(4,708)	0	602,335	0	0	0	10,147	12/25/2044
12649N-AS-0	CSMC 2015-1 B1 3.907% 01/25/45		12/01/2022	Paydown		1,313,952	1,313,952	1,336,125	1,314,152	0	(200)	0	(200)	0	1,313,952	0	0	0	20,374	01/25/2045
12653T-BW-0	CSMC 2018-J1 B2 3.588% 02/25/48		12/01/2022	Paydown		124,226	124,226	125,701	0	0	(1,475)	0	(1,475)	0	124,226	0	0	0	1,869	02/25/2048
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		12/01/2022	Paydown		359,918	359,918	359,179	359,072	0	845	0	845	0	359,918	0	0	0	6,285	09/25/2057
12663Q-AA-3	CVR PARTNERS/CVR NITROGE 9.250% 06/15/23		02/22/2022	Various		634,000	634,000	675,590	634,000	0	0	0	0	0	634,000	0	0	0	10,914	06/15/2023
126650-CX-6	CVS CORP 4.300% 03/25/28		12/12/2022	Various		10,732,370	11,000,000	10,845,340	10,896,289	0	14,064	0	14,064	0	10,910,353	0	(177,983)	(177,983)	576,797	03/25/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date	
12665U-AA-2	CVS PASS-THROUGH TRUST 4.704% 01/10/36		12/10/2022	Redemption 100.0000		192,654	192,654	192,654	192,654	0	0	0	0	0	192,654	0	0	0	4,944	01/10/2036	
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		12/01/2022	Paydown		39,773	42,496	39,668	34,825	0	4,948	0	4,948	0	39,773	0	0	0	1,261	10/25/2035	
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		12/01/2022	Paydown		54,498	54,498	54,498	54,498	0	0	0	0	0	54,498	0	0	0	1,415	05/25/2035	
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2022	Paydown		86,531	87,214	76,029	67,008	0	19,523	0	19,523	0	86,531	0	0	0	2,870	08/25/2035	
12668A-MH-5	CWALT 2005-49CB A3 5.500% 11/25/35		12/01/2022	Paydown		86,761	86,761	80,253	71,509	0	15,251	0	15,251	0	86,761	0	0	0	1,880	11/25/2035	
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		12/01/2022	Paydown		28,266	36,313	34,007	30,505	0	(2,238)	0	(2,238)	0	28,266	0	0	0	998	11/25/2035	
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		09/01/2022	Paydown		14,688	14,139	12,129	9,237	0	5,451	0	5,451	0	14,688	0	0	0	255	11/25/2035	
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		12/01/2022	Paydown Redemption		17,397	17,315	14,653	12,080	0	5,317	0	5,317	0	17,397	0	0	0	340	11/25/2035	
12695*-AA-3	CVS HEALTH PP 3.416% 10/10/38		12/01/2022	100.0000		222,124	222,124	222,124	222,124	0	0	0	0	0	222,124	0	0	0	4,076	10/10/2038	
14448C-AQ-7	CARRIER GLOBAL CORP 2.722% 02/15/30		07/25/2022	TD SECURITIES		4,436,750	5,000,000	5,299,797	5,267,034	0	(18,030)	0	(18,030)	0	5,249,004	0	(812,254)	(812,254)	129,295	02/15/2030	
14575E-AA-3	CARS.COM INC 6.375% 11/01/28		08/16/2022	Various		289,727	323,000	344,803	342,667	0	(2,266)	0	(2,266)	0	340,400	0	(50,673)	(50,673)	12,851	11/01/2028	
15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35 CENTERPOINT PROPERTY TRUST PP 3.490% 05/27/22		12/01/2022	Paydown		1,748	1,748	1,747	1,740	0	9	0	9	0	1,748	0	0	0	49	02/18/2035	
151895-C@-6	CENTERPOINT 5.279% 03/02/23		05/27/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	87,250	05/27/2022	
15189W-AN-0	CENTERPOINT 5.279% 03/02/23		01/31/2022	Call 100.0000		1,416,000	1,416,000	1,416,000	1,416,000	0	0	0	0	0	1,416,000	0	0	0	1,589	03/02/2023	
15670C-AS-5	CENTURYLINK INC 5.800% 03/15/22 CHENIERE ENERGY PARTNERS LP 3.250% 01/31/32		03/15/2022	Maturity		500,000	500,000	522,500	500,626	0	(626)	0	(626)	0	500,000	0	0	0	14,500	03/15/2022	
16411Q-AL-5	CHENIERE ENERGY INC 4.625% 10/15/28		02/24/2022	BANK of AMERICA SEC CREDIT SUISSE FIRST		1,792,160	1,948,000	1,893,850	1,894,209	0	804	0	804	0	1,895,013	0	(102,853)	(102,853)	26,731	01/31/2032	
16411R-AK-5	CHENIERE ENERGY INC 4.625% 10/15/28		08/31/2022	BOSTON		306,075	318,000	327,648	326,678	0	(1,444)	0	(1,444)	0	325,235	0	(19,160)	(19,160)	12,951	10/15/2028	
166764-BL-3	CHEVRON CORPORATION 2.954% 05/16/26		05/19/2022	KEY BANC-MCDONALD		1,964,700	2,000,000	1,882,660	1,927,241	0	6,062	0	6,062	0	1,933,303	0	31,397	31,397	30,689	05/16/2026	
17027N-AB-8	CHOBANI LLC/FINANCE CORP 4.625% 11/15/28		04/05/2022	Various		307,549	333,000	341,255	340,010	0	(447)	0	(447)	0	339,563	0	(32,014)	(32,014)	6,063	11/15/2028	
17275R-BE-1	CISCO SYSTEMS INC 2.600% 02/28/23		06/15/2022	TD SECURITIES		6,983,270	7,000,000	6,988,520	6,997,951	0	805	0	805	0	6,998,756	0	(15,486)	(15,486)	146,106	02/28/2023	
172967-KR-1	CITIGROUP 4.750% 05/18/46		10/26/2022	WELLS FARGO		627,496	816,000	1,003,985	996,175	0	(3,996)	0	(3,996)	0	992,179	0	(364,683)	(364,683)	36,607	05/18/2046	
173100-AR-9	CRMSI 2006-6 B1 6.000% 11/25/36		12/01/2022	Paydown		0	26,293	12,952	17,887	0	(17,887)	0	(17,887)	0	0	0	0	0	485	11/25/2036	
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		12/01/2022	Paydown		282,114	282,114	282,105	277,856	0	4,258	0	4,258	0	282,114	0	0	0	6,894	06/25/2037	
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		12/01/2022	Paydown		242,996	242,996	250,280	243,754	0	(758)	0	(758)	0	242,996	0	0	0	4,739	09/10/2046	
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		12/01/2022	Paydown		240,345	240,345	241,208	240,742	0	(397)	0	(397)	0	240,345	0	0	0	3,038	06/25/2044	
17324D-BA-1	CGCMT 2015-P1 XA 0.706% 09/15/48		12/01/2022	Paydown		0	0	22,601	19,171	0	(19,171)	0	(19,171)	0	0	0	0	0	3,293	09/15/2048	
17325F-AS-7	CITIBANK NA 3.650% 01/23/24		10/05/2022	BANK of AMERICA SEC		4,939,271	5,000,000	4,993,200	4,997,047	0	1,056	0	1,056	0	4,998,102	0	(58,831)	(58,831)	217,702	01/23/2024	
17401Q-AR-2	CITIZENS BANK NA/RI 5.676% 03/29/23		02/09/2022	TD SECURITIES		27,151,470	27,000,000	27,000,000	27,000,000	0	0	0	0	0	27,000,000	0	151,470	151,470	38,602	03/29/2023	
185508-AH-1	CLECO POWER LLC 5.269% 06/15/23		06/23/2022	Call 100.0000		3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	0	0	19,778	06/15/2023	
186108-CL-8	CLEVELAND ELEC ILLUM 4.550% 11/15/30		02/15/2022	JP MORGAN SEC		2,270,650	2,082,000	2,397,205	2,373,410	0	(3,850)	0	(3,850)	0	2,369,559	0	(98,909)	(98,909)	24,209	11/15/2030	
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		10/25/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,630	04/25/2047	
21036P-AL-2	CONSTELLATION BRANDS 4.250% 05/01/23		05/09/2022	Call 101.5390		627,511	618,000	618,000	618,000	0	0	0	0	0	618,000	0	0	0	23,227	05/01/2023	
21871@-AC-4	CORESITE LP PP 4.110% 04/17/26 CoreVest America20182 e Ltd 2018-2 A 4.026% 11/15/52		01/07/2022	Call 109.6895		6,581,372	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	678,642	04/17/2026	
21872M-AA-0	CoreVest America20221 e Ltd 2022-1 A 4.744% 06/17/55		12/01/2022	Paydown		1,723,373	1,723,373	1,714,440	1,714,440	0	8,934	0	8,934	0	1,723,373	0	0	0	17,691	11/15/2052	
21873E-AA-7	CoreVest America20221 e Ltd 2022-1 A 4.744% 06/17/55		12/01/2022	Paydown		48,052	48,052	47,300	47,300	0	753	0	753	0	48,052	0	0	0	480	06/17/2055	
224044-CG-0	COX COMMUNICATIONS INC 3.350% 09/15/26		05/04/2022	TD SECURITIES MORGAN STANLEY FIXED INC		2,429,361	2,500,000	2,495,775	2,497,839	0	145	0	145	0	2,497,984	0	(68,623)	(68,623)	53,125	09/15/2026	
224044-CJ-4	COX COMMUNICATIONS INC 3.500% 08/15/27		07/19/2022	Maturity		4,748,150	5,000,000	4,607,950	4,731,701	0	23,555	0	23,555	0	4,755,256	0	(7,106)	(7,106)	163,333	08/15/2027	
22532X-QL-5	CREDIT AGRICOLE CIB NY 1.680% 07/15/22		07/15/2022	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	10,397	07/15/2022	
22540A-BT-4	CSFB 1997-1R 1M5 7.454% 09/30/24		12/01/2022	Paydown		21	27	27	27	0	20	0	20	0	21	0	0	0	0	0	09/30/2024
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		12/01/2022	Paydown Redemption		2,228	2,228	2,144	2,179	0	49	0	49	0	2,228	0	0	0	74	06/25/2033	
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		12/15/2022	100.0000		123,878	123,878	123,878	123,878	0	0	0	0	0	123,878	0	0	0	2,814	05/15/2034	
233046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47		11/20/2022	Paydown		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,763	11/20/2047	
233046-AK-7	DNKN 2019-1A A211 4.021% 05/20/49		11/20/2022	Paydown		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,508	05/20/2049	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
233046-AQ-4	DNKN 2021-1A A211 2.493% 11/20/51		..11/20/2022	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,759	..11/20/2051
24380X-AA-5	Deephaven Reside20222 rtgage 2022-2 A1 4.300% 03/25/67		..12/01/2022	Paydown		98,335	98,335	96,460	0	0	1,875	0	1,875	0	98,335	0	0	0	851	..03/25/2067
24422E-TH-2	JOHN DEERE CAPITAL 2.650% 06/10/26		..08/16/2022	JANE STREET EXECUTION SERVICES		4,409,632	4,534,000	4,215,169	4,343,006	0	25,291	0	25,291	0	4,368,297	0	41,336	41,336	82,771	..06/10/2026
24422E-VD-8	JOHN DEERE CAPITAL 2.450% 01/09/30		..07/13/2022	JANE STREET EXECUTION SERVICES		226,273	250,000	255,771	255,093	0	(326)	0	(326)	0	254,767	0	(28,495)	(28,495)	6,227	..01/09/2030
24703T-AA-4	DELL INT LLC / EMC CORP 5.450% 06/15/23		..12/14/2022	BARCLAYS		2,657,487	2,656,000	2,655,656	2,655,746	0	165	0	165	0	2,655,911	0	1,576	1,576	145,154	..06/15/2023
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		..12/01/2022	Paydown		13,989	14,099	12,847	12,883	0	1,105	0	1,105	0	13,989	0	0	0	365	..09/25/2035
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		..12/01/2022	Paydown		26,252	26,252	22,643	21,150	0	5,102	0	5,102	0	26,252	0	0	0	679	..07/25/2036
25389J-AQ-9	DIGITAL REALTY TRUST LP 4.750% 10/01/25		..02/03/2022	Various		14,312,540	12,890,000	13,844,952	13,338,109	0	(10,658)	0	(10,658)	0	13,327,451	0	(437,451)	(437,451)	1,630,034	..10/01/2025
25461L-AA-0	DIRECTV HOLDINGS/FING 5.875% 08/15/27 ...		..09/07/2022	MORGAN STANLEY HI-YLD		291,605	318,000	326,814	326,174	0	(1,078)	0	(1,078)	0	325,096	0	(33,491)	(33,491)	20,399	..08/15/2027
254687-DH-6	DISNEY 7.430% 10/01/26		..10/26/2022	DEUTSCHE BANK		2,157,360	2,000,000	2,458,324	2,329,639	0	(53,243)	0	(53,243)	0	2,276,396	0	(119,036)	(119,036)	159,745	..10/01/2026
25470X-AJ-4	DISH DBS CORP 5.875% 07/15/22		..07/15/2022	Various		1,835,000	1,835,000	1,845,083	1,835,864	0	(864)	0	(864)	0	1,835,000	0	0	0	107,806	..07/15/2022
256677-AD-7	DOLLAR GENERAL CORP 4.150% 11/01/25		..11/16/2022	JANE STREET EXECUTION SERVICES		4,890,850	5,000,000	4,992,200	4,996,663	0	720	0	720	0	4,997,384	0	(106,534)	(106,534)	217,299	..11/01/2025
25755T-AE-0	DPABS 2015-1A A211 4.474% 10/25/45		..10/25/2022	Paydown		50,000	50,000	51,104	50,196	0	(196)	0	(196)	0	50,000	0	0	0	1,398	..10/25/2045
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		..10/25/2022	Paydown		80,000	80,000	80,864	80,351	0	(351)	0	(351)	0	80,000	0	0	0	2,059	..07/25/2047
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		..10/25/2022	Paydown		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,029	..07/25/2048
25755T-AL-4	DPABS 2019-1A A2 3.668% 10/25/49		..10/25/2022	Paydown		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,605	..10/25/2049
26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49		..10/20/2022	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	290	..04/20/2049
26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50		..10/20/2022	Paydown		5,000	5,000	5,249	5,190	0	(190)	0	(190)	0	5,000	0	0	0	118	..07/20/2050
26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51		..10/20/2022	Paydown		5,000	5,000	5,148	5,101	0	(101)	0	(101)	0	5,000	0	0	0	101	..01/20/2051
26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51		..10/20/2022	Paydown		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,657	..10/20/2051
276480-AG-5	EASTERN GAS TRAN 3.000% 11/15/29		..08/30/2022	Tax Free Exchange		4,650,163	5,000,000	4,602,421	4,622,817	0	27,347	0	27,347	0	4,650,163	0	0	0	118,750	..11/15/2029
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31 ..		..07/19/2022	Various		260,269	260,269	260,269	260,269	0	0	0	0	0	260,269	0	0	0	9,157	..01/19/2031
29278N-AG-8	ENERGY TRANSFER PARTNERS 5.250% 04/15/29		..09/20/2022	RBC/DAIN		561,974	585,000	667,239	660,061	0	(6,973)	0	(6,973)	0	653,089	0	(91,114)	(91,114)	28,750	..04/15/2029
29278N-AR-4	ENERGY TRANSFER PARTNERS 5.000% 05/15/50		..04/27/2022	ROBERT W. BAIRD		1,798,160	2,000,000	1,998,280	1,998,280	0	0	0	0	0	1,998,280	0	(200,120)	(200,120)	45,556	..05/15/2050
29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43		..12/01/2022	Paydown		60,470	60,470	54,045	58,609	0	1,861	0	1,861	0	60,470	0	0	0	441	..03/25/2043
29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		..12/01/2022	Paydown		203,796	203,796	201,503	202,709	0	1,087	0	1,087	0	203,796	0	0	0	2,681	..02/25/2048
30167B-AD-3	EART 2018-2A D 4.040% 03/15/24		..12/15/2022	Paydown		12,515,309	12,515,309	12,961,167	12,642,055	0	(126,746)	0	(126,746)	0	12,515,309	0	0	0	251,606	..03/15/2024
302491-AT-2	FMC CORP 3.200% 10/01/26		..04/28/2022	MORGAN STANLEY FIXED INC		6,533,274	6,745,000	6,852,222	6,819,774	0	(5,133)	0	(5,133)	0	6,814,641	0	(281,366)	(281,366)	126,506	..10/01/2026
32051G-TE-5	FHASI 2005-FA6 A5 5.500% 09/25/35		..12/01/2022	Paydown		46,803	46,981	34,995	32,416	0	14,581	193	14,388	0	46,803	0	0	0	1,085	..09/25/2035
337738-AU-2	FISERV INC 3.500% 07/01/29		..02/10/2022	BARCLAYS		1,931,479	1,895,000	2,048,136	2,022,794	0	(1,948)	0	(1,948)	0	2,020,846	0	(89,367)	(89,367)	41,085	..07/01/2029
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		..10/30/2022	Paydown		153,150	153,150	153,757	153,622	0	(472)	0	(472)	0	153,150	0	0	0	4,875	..04/30/2047
34417B-AB-4	Focus Brands Fun20171A 2017-1A A21B 3.857% 04/30/47		..07/01/2022	Paydown		5,078,119	5,078,119	5,079,682	5,078,958	0	(838)	0	(838)	0	5,078,119	0	0	0	156,021	..04/30/2047
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52		..10/30/2022	Paydown		12,500	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	298	..07/30/2052
345397-HK-5	FORD MOTOR CREDIT 4.375% 08/06/23		..06/21/2022	Call 100.4500		1,004,500	1,000,000	990,660	998,217	0	514	0	514	0	998,732	0	1,268	1,268	42,781	..08/06/2023
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500% 10/01/25		..08/01/2022	Various		638,085	618,000	642,244	630,583	0	(4,074)	0	(4,074)	0	626,509	0	(8,509)	(8,509)	53,560	..10/01/2025
36158F-AA-8	GE GLOBAL INSURANCE HLDG 7.000% 02/15/26		..12/02/2022	Call 107.4260		1,074,260	1,000,000	1,111,610	1,034,709	0	(7,028)	0	(7,028)	0	1,027,682	0	(27,682)	(27,682)	165,066	..02/15/2026
36192H-AA-2	GSMS 2012-ALOH A 3.551% 04/10/34		..04/01/2022	Paydown		9,305,000	9,305,000	9,403,866	9,315,088	0	(10,088)	0	(10,088)	0	9,305,000	0	0	0	110,140	..04/10/2034
36192H-AG-9	GSMS 2012-ALOH B 4.049% 04/10/34		..04/01/2022	Paydown		4,625,000	4,625,000	4,607,656	4,618,134	0	6,866	0	6,866	0	4,625,000	0	0	0	62,422	..04/10/2034
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		..12/01/2022	Paydown		1,027,449	1,027,449	1,058,236	1,029,567	0	(2,119)	0	(2,119)	0	1,027,449	0	0	0	24,208	..08/10/2046
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		..12/01/2022	Paydown		28,828	30,170	28,741	30,354	0	(1,526)	0	(1,526)	0	28,828	0	0	0	985	..05/25/2037
3622MW-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37		..12/01/2022	Paydown		60,430	62,900	51,420	60,824	0	(394)	0	(394)	0	60,430	0	0	0	1,595	..05/25/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		..01/01/2022	Paydown		..303,691	..303,691	..312,790	..303,470	0	..221	0	..221	0	..303,691	0	0	0	1,162	..08/10/2043
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52		..12/01/2022	Paydown		..974,122	..974,122	..956,923	0	0	..17,199	0	..17,199	0	..974,122	0	0	0	11,692	..05/28/2052
36873B-AA-4	CVS PP 5.830% 01/15/26		..12/15/2022	100.0000		..187,847	..187,847	..187,847	..187,847	0	0	0	0	0	..187,847	0	0	0	5,985	..01/15/2026
369550-BD-9	GENERAL DYNAMICS CORP 3.375% 05/15/23		..04/20/2022	US BANCORP		..3,029,580	3,000,000	2,988,480	2,996,651	0	..738	0	..738	0	2,997,389	0	..32,191	..32,191	44,156	..05/15/2023
369550-BG-2	GENERAL DYNAMICS CORP 3.500% 05/15/25		..09/09/2022	KEY BANC-MCDONALD		..1,978,500	2,000,000	1,975,480	1,987,426	0	2,485	0	2,485	0	1,989,911	0	(11,411)	(11,411)	57,944	..05/15/2025
36962G-XZ-2	GEN ELEC CAP CORP 6.750% 03/15/32		..12/02/2022	Call 113.2530		..349,952	309,000	327,098	319,040	0	(674)	0	(674)	0	..318,366	0	(9,366)	(9,366)	66,270	..03/15/2032
370334-CF-9	GENERAL MILLS 4.000% 04/17/25		..08/17/2022	GOLDMAN SACHS		..4,012,600	4,000,000	3,996,120	3,998,040	0	..357	0	..357	0	3,998,397	0	14,203	14,203	134,222	..04/17/2025
37045X-AW-6	GENERAL MOTORS FINL CO 3.450% 04/10/22		..04/05/2022	LLOYDS SECURITIES		..20,004,800	20,000,000	19,361,020	19,944,115	0	..53,627	0	..53,627	0	19,997,742	0	7,058	7,058	337,333	..04/10/2022
375558-BF-9	GILEAD SCIENCES INC 3.650% 03/01/26		..08/04/2022	Various		..6,475,199	6,465,000	6,267,624	6,345,651	0	15,918	0	15,918	0	6,361,568	0	113,630	113,630	219,984	..03/01/2026
38141E-C2-3	GOLDMAN SACHS GROUP 3.850% 07/08/24		..09/19/2022	TD SECURITIES		..5,919,360	6,000,000	5,992,080	5,997,711	0	..635	0	..635	0	5,998,345	0	(78,985)	(78,985)	277,842	..07/08/2024
38237J-AA-1	GoodLeap Sustain20221GS e Impr 2022-1GS A 2.700% 01/20/49		..12/20/2022	Paydown		..579,018	..579,018	..578,880	0	0	..138	0	..138	0	..579,018	0	0	0	5,810	..01/20/2049
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		..07/01/2022	100.0000		..649,439	..649,439	..585,714	..617,857	0	..31,581	0	..31,581	0	..649,439	0	0	0	40,616	..07/01/2038
40010P-AA-6	GRUBHUB HOLDINGS INC 5.500% 07/01/27		..01/12/2022	Various		..1,264,804	1,320,000	1,250,370	1,266,912	0	..282	0	..282	0	1,267,194	0	(2,390)	(2,390)	38,794	..07/01/2027
40434C-AD-7	HSBC USA INC 3.500% 06/23/24		..09/19/2022	SMBC NIKKO		..2,942,280	3,000,000	2,987,220	2,996,403	0	1,018	0	1,018	0	2,997,421	0	(55,141)	(55,141)	78,167	..06/23/2024
411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50		..12/20/2022	Paydown		..10,000	10,000	10,383	10,280	0	(280)	0	(280)	0	..10,000	0	0	0	249	..12/20/2050
421946-AL-8	HEALTHCARE REALTY TRUST 2.400% 03/15/30		..03/28/2022	WELLS FARGO		..1,802,712	2,006,000	2,017,071	2,016,085	0	(297)	0	(297)	0	2,015,788	0	(213,076)	(213,076)	26,078	..03/15/2030
437076-AZ-5	HOME DEPOT 2.700% 04/01/23		..06/02/2022	MARKET AXESS		..3,009,690	3,000,000	2,836,560	2,974,639	0	8,621	0	8,621	0	2,983,260	0	26,430	26,430	55,125	..04/01/2023
437076-BM-3	HOME DEPOT 3.000% 04/01/26		..10/26/2022	BANK of AMERICA SEC		..6,580,700	7,000,000	6,954,920	6,979,520	0	3,769	0	3,769	0	6,983,289	0	(402,589)	(402,589)	225,750	..04/01/2026
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		..12/01/2022	Paydown		..78,776	..78,776	..12,777	..587	0	..78,189	0	..78,189	0	..78,776	0	0	0	1,893	..05/25/2036
44267D-AF-4	HOWARD HUGHES CORP 4.375% 02/01/31		..05/19/2022	Various		..302,180	358,000	350,940	351,400	0	..234	0	..234	0	..351,634	0	(49,454)	(49,454)	12,704	..02/01/2031
44421L-AA-0	HY 2016-10HY A 2.835% 08/10/38		..09/01/2022	Various		..6,448,125	7,013,000	6,558,525	6,740,788	0	..36,642	0	..36,642	0	6,777,430	0	(329,305)	(329,305)	151,875	..08/10/2038
458140-AR-1	INTEL CORPORATION 3.100% 07/29/22		..07/29/2022	Maturity		..5,000,000	5,000,000	4,997,800	4,999,800	0	..200	0	..200	0	5,000,000	0	0	0	155,000	..07/29/2022
458140-BD-1	INTEL CORPORATION 2.875% 05/11/24		..09/19/2022	US BANCORP		..4,894,500	5,000,000	4,998,750	4,999,550	0	..134	0	..134	0	4,999,685	0	(105,185)	(105,185)	123,785	..05/11/2024
45866F-AA-2	INTERCONTINENTALEXCHANGE 4.000% 10/15/23		..06/12/2022	Call 101.5968		..1,015,968	1,000,000	..999,980	999,999	0	0	0	0	0	..999,999	0	1	1	42,301	..10/15/2023
459200-AM-3	IBM 7.000% 10/30/25		..11/03/2022	Various		..6,074,989	5,815,000	6,556,111	6,026,575	0	(42,929)	0	(42,929)	0	5,983,646	0	..91,342	..91,342	414,965	..10/30/2025
464126-DA-6	IRIWE 2006-2 2A4 6.670% 02/25/36		..12/01/2022	Paydown		..147	..147	..147	..147	0	0	0	0	0	..147	0	0	0	23	..09/25/2035
46412Q-AE-7	IRIWE 2006-2 A3 3.500% 07/25/50		..12/01/2022	Paydown		..169,385	..169,385	..173,382	..171,237	0	..5,338	0	..5,338	0	..169,385	0	0	0	1,818	..07/25/2050
46591T-AC-8	JPMIT 2020-2 A3 4.700% 10/15/56		..12/15/2022	Paydown		..395,931	395,931	..440,412	434,611	0	(38,680)	0	(38,680)	0	..395,931	0	0	0	9,553	..10/15/2056
46616Y-AA-1	HENDR 2011-1A A 3.840% 10/15/59		..12/15/2022	Paydown		..522,123	522,123	..537,787	534,817	0	(12,694)	0	(12,694)	0	..522,123	0	0	0	10,554	..10/15/2059
46617A-AA-3	HENDR 2012-2A A 3.220% 09/15/65		..12/15/2022	Paydown		..727,200	727,200	..715,156	716,940	0	..10,260	0	..10,260	0	..727,200	0	0	0	12,687	..09/15/2065
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		..12/15/2022	Paydown		..271,622	271,622	..271,468	271,498	0	..123	0	..123	0	..271,622	0	0	0	6,317	..03/15/2063
46618A-AA-2	HENDR 2014-2A A 3.610% 01/17/73		..12/15/2022	Paydown		..276,699	276,699	..276,520	276,561	0	..138	0	..138	0	..276,699	0	0	0	5,524	..01/17/2073
46618H-AA-7	HENDR 2014-3A A 3.500% 06/15/77		..12/15/2022	Paydown		..472,902	472,902	..472,689	472,783	0	..119	0	..119	0	..472,902	0	0	0	8,877	..06/15/2077
46618L-AA-8	HENDR 2015-1A A 3.260% 09/15/72		..12/15/2022	Paydown		..1,573,653	1,573,653	..1,563,156	1,565,136	0	..8,517	0	..8,517	0	..1,573,653	0	0	0	27,187	..09/15/2072
46619R-AA-4	HENDR 2015-2A A 3.870% 03/15/58		..12/15/2022	Paydown		..515,458	515,458	..515,057	515,193	0	..265	0	..265	0	..515,458	0	0	0	10,547	..03/15/2058
46619X-AA-1	HENDR 2015-3A A 4.080% 03/17/70		..12/15/2022	Paydown		..489,365	489,365	..488,936	488,995	0	..370	0	..370	0	..489,365	0	0	0	11,188	..03/17/2070
46625H-KC-3	JP MORGAN CHASE & CO 3.125% 01/23/25		..11/22/2022	Various		..9,630,450	10,000,000	9,977,800	9,992,455	0	1,985	0	1,985	0	9,994,439	0	(363,989)	(363,989)	397,569	..01/23/2025
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		..12/01/2022	Paydown		..124,365	124,365	..71,532	45,988	0	..78,377	0	..78,377	0	..124,365	0	0	0	1,248	..07/25/2036
46640J-AS-6	JPMCC 2013-C13 ASB 3.414% 01/15/46		..12/01/2022	Paydown		..867,716	867,716	..876,391	867,685	0	..31	0	..31	0	..867,716	0	0	0	18,110	..01/15/2046
46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		..09/01/2022	Paydown		..232,104	232,104	..234,424	232,527	0	(423)	0	(423)	0	..232,104	0	0	0	6,837	..01/15/2047
46646R-AL-7	JPMDB 2016-C4 XA 0.750% 12/15/49		..12/01/2022	Paydown		0	0	..152,859	111,198	0	(111,198)	0	(111,198)	0	0	0	0	0	15,023	..12/15/2049
46648H-AN-3	JPMIT 2017-2 A13 3.500% 05/25/47		..12/01/2022	Paydown		..153,094	179,247	..180,549	179,265	0	(26,171)	0	(26,171)	0	..153,094	0	0	0	5,618	..05/25/2047
46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48		..12/01/2022	Paydown		..110,975	110,975	..111,401	110,890	0	..85	0	..85	0	..110,975	0	0	0	2,120	..12/25/2048
46649H-AY-8	JPMIT 2017-6 B1 3.782% 12/25/48		..12/01/2022	Paydown		..122,853	122,853	..129,158	126,073	0	(3,220)	0	(3,220)	0	..122,853	0	0	0	2,516	..12/25/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
46652H-AC-0	JPMMM 2020-ATR1 A3 3.000% 02/25/50		12/01/2022	Paydown		597,481	597,481	616,713	610,793	0	(13,312)	0	(13,312)	0	597,481	0	0	0	5,259	02/25/2050
46653J-BU-4	JPMMT 2020-5 B1 3.584% 12/25/50		12/01/2022	Paydown		96,224	96,224	102,659	101,274	0	(5,050)	0	(5,050)	0	96,224	0	0	0	1,911	12/25/2050
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500% 12/25/51		12/01/2022	Paydown		1,461,283	1,461,283	1,496,901	1,494,926	0	(33,643)	0	(33,643)	0	1,461,283	0	0	0	15,366	12/25/2051
46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52		12/01/2022	Paydown		637,763	637,763	596,109	0	0	41,654	0	41,654	0	637,763	0	0	0	6,203	08/25/2052
476681-AA-9	JMIKE 2019-1A A2 4.433% 02/15/50		08/15/2022	Paydown		31,875	31,875	31,875	31,875	0	0	0	0	0	31,875	0	0	0	707	02/15/2050
47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		10/30/2022	Paydown		2,949,375	2,949,375	3,117,065	3,103,766	0	(154,391)	0	(154,391)	0	2,949,375	0	0	0	37,231	07/30/2047
47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52		10/30/2022	Paydown		50,000	50,000	50,000	0	0	0	0	0	0	50,000	0	0	0	1,082	04/30/2052
48249Y-AA-3	KSBA 2016-1 A 2.071% 03/25/42		12/25/2022	Paydown		0	0	346,775	300,230	0	(300,230)	0	(300,230)	0	0	0	0	0	74,512	03/25/2042
50075N-AC-8	KRAFT FOODS INC 6.500% 11/01/31		03/16/2022	Call	125.4540	1,254,540	1,000,000	1,017,720	1,010,407	0	(160)	0	(160)	0	1,010,247	0	(10,247)	(10,247)	279,276	11/01/2031
501687-AA-5	LAD Auto Receiva20221A st 2022-1A A 5.210% 06/15/27		12/15/2022	Paydown		1,011,079	1,011,079	1,010,963	0	0	117	0	117	0	1,011,079	0	0	0	8,605	06/15/2027
512807-AS-7	LAM RESEARCH CORP 3.750% 03/15/26		08/11/2022	KEY BANC-MCDONALD		5,072,200	5,000,000	4,994,450	4,996,543	0	478	0	478	0	4,997,020	0	75,180	75,180	171,875	03/15/2026
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		12/01/2022	Paydown		87,747	82,593	70,360	62,350	0	25,397	0	25,397	0	87,747	0	0	0	3,661	11/25/2036
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		12/01/2022	Paydown		21,396	19,306	15,825	15,322	0	6,075	0	6,075	0	21,396	0	0	0	586	01/25/2037
52522H-AN-2	LXS 2006-8 3A5 2.812% 06/25/36		12/01/2022	Paydown		14,497	14,427	13,589	13,589	0	909	0	909	0	14,497	0	0	0	294	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		12/01/2022	Paydown		1,473	35,415	27,840	33,291	0	(31,818)	0	(31,818)	0	1,473	0	0	0	1,143	12/25/2042
52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37		11/01/2022	Paydown	0	0	6,873	4,469	5,634	0	(5,634)	0	(5,634)	0	0	0	0	0	304	04/25/2037
52524P-AL-6	LXS 2007-6 3A5 4.416% 05/25/37		12/01/2022	Paydown		108,390	108,390	84,968	95,533	0	12,857	0	12,857	0	108,390	0	0	0	2,124	05/25/2037
55354G-AH-3	MSCI INC 4.000% 11/15/29		10/27/2022	Various	295,000	256,340	295,000	308,892	307,679	0	(1,903)	0	(1,903)	0	305,776	0	(49,436)	(49,436)	11,330	11/15/2029
57629J-CR-9	MASSMUTUAL GLOBAL FUND 0.376% 01/07/22		01/07/2022	Maturity		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	3,851	01/07/2022
576434-RW-6	MALT 2004-5 B1 6.373% 06/25/34		12/01/2022	Paydown		181,802	233,243	210,514	210,739	0	(26,269)	2,669	(28,938)	0	181,802	0	0	0	9,640	06/25/2034
58502B-AC-0	MEDNAX INC 6.250% 01/15/27		02/02/2022	BANK of AMERICA SEC		395,480	368,000	391,843	385,574	0	(579)	0	(579)	0	384,995	0	485	485	12,586	01/15/2027
58502B-AC-0	MEDNAX INC 6.250% 01/15/27		02/11/2022	Call	104.6880	2,088,526	1,995,000	2,040,650	2,026,644	0	(1,069)	0	(1,069)	0	2,025,575	0	(30,575)	(30,575)	164,875	01/15/2027
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29		02/09/2022	SUMRIDGE PARTNERS		541,594	545,000	568,535	566,960	0	(297)	0	(297)	0	566,663	0	(25,069)	(25,069)	6,805	04/15/2029
59001K-AH-3	MERITOR INC 4.500% 12/15/28		09/30/2022	Call	101.6840	312,170	307,000	307,860	307,645	0	(240)	0	(240)	0	307,405	0	(405)	(405)	16,069	12/15/2028
59217G-AQ-2	MET LIFE GLOB 3.875% 04/11/22		04/05/2022	LLOYDS SECURITIES		3,001,200	3,000,000	3,251,220	3,010,853	0	(10,310)	0	(10,310)	0	3,000,543	0	657	657	56,510	04/11/2022
594918-AW-4	MICROSOFT CORP 3.625% 12/15/23		05/11/2022	Various		3,551,800	3,500,000	3,565,945	3,513,497	0	(2,840)	0	(2,840)	0	3,510,657	0	41,143	41,143	52,160	12/15/2023
595017-AX-2	MICROCHIP TECHNOLOGY INC 0.983% 09/01/24		06/15/2022	Tax Free Exchange		2,151,393	2,150,000	2,152,046	2,151,676	0	(283)	0	(283)	0	2,151,393	0	0	0	16,673	09/01/2024
59523U-AM-9	MID-AMERICA APARTMENTS L 4.000% 11/15/25		12/12/2022	JANE STREET EXECUTION SERVICES		1,436,975	1,475,000	1,523,528	1,495,774	0	(5,192)	0	(5,192)	0	1,490,583	0	(53,608)	(53,608)	63,753	11/15/2025
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2022	Redemption		325,333	325,333	325,333	325,333	0	0	0	0	0	325,333	0	0	0	13,875	08/01/2025
595620-AK-1	MIDAMERICAN ENERGY CO 3.700% 09/15/23		12/14/2022	US BANCORP		7,204,433	7,275,000	7,430,143	7,303,156	0	(18,208)	0	(18,208)	0	7,284,948	0	(80,515)	(80,515)	337,216	09/15/2023
59565J-AA-9	MIDAS OPOC HOLDINGS LLC 5.625% 08/15/29		10/14/2022	MARKET AXESS		183,285	222,000	222,732	(106)	0	(106)	0	(106)	0	222,591	0	(39,306)	(39,306)	14,499	08/15/2029
59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58		12/01/2022	Paydown		1,197,038	1,197,038	1,162,534	1,188,926	0	8,112	0	8,112	0	1,197,038	0	0	0	34,127	11/25/2058
61690Q-AC-5	MSBAM 2014-C14 ASB 3.581% 02/15/47		12/01/2022	Paydown		213,208	213,208	219,592	213,934	0	(726)	0	(726)	0	213,208	0	0	0	4,325	02/15/2047
61690G-AE-1	MSBAM 2014-C14 A4 3.787% 02/15/47		04/01/2022	Paydown		351,315	351,315	354,811	(560)	0	351,875	0	(560)	0	351,315	0	0	0	14,497	02/15/2047
61690Q-AC-3	MSBAM 2015-C23 ASB 3.398% 07/15/50		12/01/2022	Paydown		3,916,857	3,916,857	4,034,190	3,938,808	0	(21,951)	0	(21,951)	0	3,916,857	0	0	0	71,778	07/15/2050
61690Y-B5-0	MSC 2016-BNK2 ASB 2.860% 11/15/49		12/01/2022	Paydown		360,151	360,151	370,954	363,390	0	(3,239)	0	(3,239)	0	360,151	0	0	0	5,605	11/15/2049
61691K-AA-9	MSC 2017-ASHF A 5.293% 11/15/34		04/15/2022	Paydown		506,894	506,894	506,308	505,873	0	1,021	0	1,021	0	506,894	0	0	0	1,792	11/15/2034
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23		04/20/2022	GOLDMAN SACHS		2,020,660	2,000,000	1,972,840	1,996,238	0	993	0	993	0	1,997,231	0	23,429	23,429	49,375	02/25/2023
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 1.230%		12/01/2022	Paydown		57,736	57,736	31,940	23,359	0	34,377	0	34,377	0	57,736	0	0	0	330	10/25/2036
61752R-AJ-1	MSM 2007-3XS 2A3S 1.796% 01/25/47		12/01/2022	Paydown		74,332	74,332	44,793	32,909	0	41,423	0	41,423	0	74,332	0	0	0	585	01/25/2047
61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		12/01/2022	Paydown		196,623	196,623	202,517	197,348	0	(725)	0	(725)	0	196,623	0	0	0	4,167	04/15/2047
61767F-BB-6	MSC 2016-UB11 XA 1.441% 08/15/49		12/01/2022	Paydown	0	0	0	715,931	312,460	0	(316,272)	0	(316,272)	0	0	0	0	0	55,807	08/15/2049
62912X-AC-8	NPPL PIPE LLC 7.768% 12/15/37		05/24/2022	SEAPORT GROUP LLC		478,718	416,000	532,310	525,177	0	(1,776)	0	(1,776)	0	523,401	0	(44,682)	(44,682)	14,407	12/15/2037
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		12/01/2022	Paydown		198,213	198,213	195,135	196,776	0	1,437	0	1,437	0	198,213	0	0	0	2,109	07/25/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
63730*-AB-1	NAT RAIL SR ON SEC PP 3.600% 11/15/33		11/18/2022	Redemption 100.0000		191,781	191,781	191,781	191,781	0	0	0	0	0	191,781	0	0	0	5,671	11/15/2033
63730*-AC-9	NAT RAIL SR ON SEC PP 3.810% 11/15/31		11/18/2022	Redemption 100.0000		740,741	740,741	740,741	740,741	0	0	0	0	0	740,741	0	0	0	21,167	11/15/2031
637432-MV-4	NATIONAL RURAL UTILITY 3.400% 11/15/23		04/19/2022	US BANCORP		1,007,430	1,000,000	999,230	999,838	0	26	0	26	999,863	0	0	7,567	7,567	14,733	11/15/2023
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		10/30/2022	Paydown		10,000	10,000	10,055	10,042	0	(42)	0	(42)	10,000	0	0	0	0	224	04/30/2051
64110L-AV-8	NETFLIX INC 4.875% 06/15/30		05/16/2022	BARCLAYS		1,805,169	1,819,000	2,122,594	2,102,354	0	(10,439)	0	(10,439)	2,091,916	0	0	(286,747)	(286,747)	33,816	06/15/2030
64110L-AX-4	NETFLIX INC 6.375% 05/15/29		11/02/2022	Various		1,018,170	1,002,000	1,064,997	0	0	(3,710)	0	(3,710)	1,061,287	0	0	(43,117)	(43,117)	45,206	05/15/2029
651290-AR-9	NEWFIELD EXPLORATION CO 5.375% 01/01/26		02/14/2022	BARCLAYS		1,789,802	1,653,000	1,844,779	1,816,161	0	(5,211)	0	(5,211)	1,810,949	0	0	(21,147)	(21,147)	55,530	01/01/2026
65339K-BT-6	NEXTERA ENERGY CAPITAL 4.935% 02/22/23		12/28/2022	Call 100.0000		5,100,000	5,100,000	5,100,000	5,100,000	0	0	0	0	0	5,100,000	0	0	0	80,395	02/22/2023
655844-CA-4	NORFOLK SOUTHERN CORP 3.650% 08/01/25		10/05/2022	KEY BANC-MCDONALD CREDIT SUISSE FIRST BOSTON		2,900,220	3,000,000	2,993,580	2,996,507	0	710	0	710	2,997,217	0	0	(96,997)	(96,997)	129,575	08/01/2025
666807-BN-1	NORTHROP GRUMMAN CORP 3.250% 01/15/28		06/24/2022	JANE STREET EXECUTION SERVICES		9,442,500	10,000,000	9,278,630	9,491,943	0	36,760	0	36,760	9,528,703	0	0	(86,203)	(86,203)	309,653	01/15/2028
67066G-AE-4	NVIDIA CORP 3.200% 09/16/26		08/01/2022	Redemption 100.0000		2,737,287	2,700,000	2,521,260	2,585,427	0	13,129	0	13,129	2,598,556	0	0	138,731	138,731	76,080	09/16/2026
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/01/2022	Redemption 100.0000		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	5,175	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC 5.676% 12/01/28		12/01/2022	Redemption 100.0000		41,664	41,664	39,631	40,682	0	982	0	982	41,664	0	0	0	0	2,365	12/01/2028
680665-AK-2	OLIN CORPORATION 5.000% 02/01/30		10/26/2022	CITIGROUP GLOBAL MKTS		205,133	233,000	244,650	243,154	0	(1,674)	0	(1,674)	241,480	0	0	(36,347)	(36,347)	14,465	02/01/2030
68235P-AK-4	ONE GAS INC 5.345% 03/11/23		09/26/2022	Call 100.0000		4,050,000	4,050,000	4,050,000	4,050,000	0	0	0	0	4,050,000	0	0	0	0	53,684	03/11/2023
693456-AN-5	PMTLT 2013-J1 B1 3.540% 09/25/43		12/01/2022	Paydown		362,457	362,457	362,854	361,827	0	630	0	630	362,457	0	0	0	0	4,625	09/25/2043
69349A-AA-0	PNC CAPITAL TRUST C 5.331% 06/01/28		04/28/2022	Various		253,440	264,000	247,707	251,019	0	600	0	600	251,619	0	0	1,821	1,821	986	06/01/2028
69349L-AM-0	PNC BANK NA 3.800% 07/25/23		06/02/2022	Various		11,117,690	11,000,000	11,538,100	11,139,847	0	(39,588)	0	(39,588)	11,100,258	0	0	17,432	17,432	359,311	07/25/2023
69371V-AA-5	PSMC 2018-1 A1 3.500% 02/25/48		12/01/2022	Paydown		107,802	107,802	106,438	107,477	0	326	0	326	107,802	0	0	0	0	1,847	02/25/2048
69371V-AM-9	PSMC 2018-1 A12 3.500% 02/25/48		12/01/2022	Paydown		790,548	790,548	762,221	787,404	0	3,144	0	3,144	790,548	0	0	0	0	13,543	02/25/2048
694032-AT-0	PACIFIC BELL 7.125% 03/15/26		05/26/2022	Call 111.3740		1,113,740	1,000,000	1,120,530	1,036,721	0	(3,129)	0	(3,129)	1,033,592	0	0	(33,592)	(33,592)	163,417	03/15/2026
694308-JF-5	PACIFIC GAS & EL 2.100% 08/01/27		02/16/2022	BANK of AMERICA SEC		3,686,920	4,000,000	3,992,560	3,994,120	0	130	0	130	3,994,250	0	0	(307,330)	(307,330)	45,967	08/01/2027
701094-AR-5	PARKER HANNUFIN 4.250% 09/15/27		12/15/2022	MARKET AXESS		392,212	400,000	399,152	0	0	92	0	92	399,244	0	0	(7,032)	(7,032)	8,689	09/15/2027
713448-DY-1	PEPSICO INC 3.000% 10/15/27		10/27/2022	WELLS FARGO		4,642,500	5,000,000	4,992,700	4,995,531	0	596	0	596	4,996,127	0	0	(353,627)	(353,627)	156,667	10/15/2027
718172-BM-0	11/10/24		11/22/2022	MILLENNIUM ADVISORS		5,785,020	6,000,000	5,926,260	5,976,339	0	7,204	0	7,204	5,983,543	0	0	(198,523)	(198,523)	203,125	11/10/2024
718546-AC-8	PHILLIPS 66 4.300% 04/01/22		04/01/2022	Maturity		1,000,000	1,000,000	997,824	999,931	0	69	0	69	1,000,000	0	0	0	0	21,500	04/01/2022
719245-AD-4	PHOTO HOLDINGS MERGER SU 8.500% 10/01/26		08/16/2022	Various		364,570	399,000	432,037	424,059	0	(4,033)	0	(4,033)	420,026	0	0	(55,456)	(55,456)	21,179	10/01/2026
72147K-AG-3	PILGRIM'S PRIDE CORP 3.500% 03/01/32		02/23/2022	CITIGROUP GLOBAL MKTS		233,446	251,000	253,557	253,464	0	(37)	0	(37)	253,427	0	0	(19,981)	(19,981)	4,039	03/01/2032
723787-AM-9	PIONEER NATURAL 4.450% 01/15/26		02/24/2022	Various Redemption 100.0000		10,834,454	10,000,000	9,988,900	9,995,242	0	160	0	160	9,995,402	0	0	4,598	4,598	1,105,162	01/15/2026
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2022	Various		69,511	69,511	69,511	69,511	0	0	0	0	69,511	0	0	0	0	1,564	09/13/2027
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		11/10/2022	Various		12,873	12,873	12,970	5,156	0	(187)	0	(187)	12,873	0	0	0	0	540	05/10/2037
73179P-AK-2	POLYONE CORP 5.250% 03/15/23		11/02/2022	Various		2,228,060	2,206,000	2,206,000	2,206,000	0	0	0	0	2,206,000	0	0	0	0	152,995	03/15/2023
742718-FM-6	PROCTER & GAMBLE CO 1.200% 10/29/30		10/26/2022	Various		2,232,189	2,924,000	2,804,723	2,810,209	0	9,913	0	9,913	2,820,123	0	0	(587,933)	(587,933)	34,932	10/29/2030
744448-CN-9	PUBLIC SERVICE COLORADO 3.800% 06/15/47		10/13/2022	Various		1,057,994	1,399,000	1,573,091	1,565,980	0	(3,623)	0	(3,623)	1,562,357	0	0	(504,363)	(504,363)	44,597	06/15/2047
747525-AE-3	QUALCOMM 3.000% 05/20/22		04/05/2022	LLOYDS SECURITIES		3,007,320	3,000,000	2,904,780	2,993,990	0	4,107	0	4,107	2,998,098	0	0	9,222	9,222	34,000	05/20/2022
747525-AF-0	QUALCOMM 3.450% 05/20/25		05/17/2022	CITIGROUP GLOBAL MKTS		2,003,460	2,000,000	1,992,800	1,997,279	0	292	0	292	1,997,571	0	0	5,889	5,889	34,308	05/20/2025
747525-AT-0	QUALCOMM 2.900% 05/20/24		06/08/2022	Various		5,492,190	5,500,000	5,484,160	5,494,215	0	1,040	0	1,040	5,495,255	0	0	(3,065)	(3,065)	88,611	05/20/2024
74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		03/01/2022	Paydown Redemption 0.0000		15,382	17,794	14,886	15,360	0	22	0	22	15,382	0	0	0	0	537	06/25/2036
74955E-AA-7	RGS FUNDING CORP 9.810% 12/07/21		12/07/2022	Various		0	6	7	6	0	0	0	0	6	0	0	(6)	(6)	0	12/07/2021
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		12/25/2022	Paydown		1,819,378	1,819,378	1,819,093	1,829,941	0	(10,563)	0	(10,563)	1,819,378	0	0	0	0	19,564	10/25/2063
74986B-AP-6	RREEF AMERICA II PP 2.950% 07/01/22		07/01/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	0	145,861	07/01/2022
756109-AV-6	REALTY INCOME CORP 3.875% 04/15/25		09/08/2022	BARCLAYS		990,060	1,000,000	995,000	997,496	0	504	0	504	998,000	0	0	(7,940)	(7,940)	35,198	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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
756109-BD-5	REALTY INCOME CORP 4.600% 02/06/24		12/14/2022	US BANCORP		1,992,080	2,000,000	2,010,039	2,009,412	0	(4,707)	0	(4,707)	0	2,004,704	0	(12,624)	(12,624)	125,222	02/06/2024
759950-GV-4	RAMC 2006-1 AF3 5.608% 05/25/36		12/01/2022	Paydown		52,859	52,859	37,884	25,958	0	26,901	0	26,901	0	52,859	0	0	0	1,216	05/25/2036
760759-AT-7	REPUBLIC SERVICES INC 3.950% 05/15/28		05/13/2022	BARCLAYS		4,990,680	5,000,000	4,930,100	4,952,254	0	2,485	0	2,485	0	4,954,739	0	35,941	35,941	99,628	05/15/2028
76110W-SZ-0	RASC 2003-KS7 A15 4.054% 09/25/33		12/01/2022	Paydown		199,684	199,684	173,725	192,827	0	6,857	0	6,857	0	199,684	0	0	0	4,669	09/25/2033
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		12/01/2022	Paydown		20,787	22,107	18,217	20,035	0	751	0	751	0	20,787	0	0	0	652	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35		12/01/2022	Paydown		28,422	31,179	28,102	27,613	0	810	0	810	0	28,422	0	0	0	525	11/25/2035
761713-BG-0	REYNOLDS AMERICAN INC 4.450% 06/12/25		01/07/2022	HONG KONG SHANGHAI BK JANE STREET EXECUTION SERVICES		2,526,314	2,351,000	2,588,511	2,533,768	0	(1,549)	0	(1,549)	0	2,532,218	0	(5,904)	(5,904)	8,428	06/12/2025
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25		10/04/2022	US BANCORP		1,917,760	2,000,000	1,926,140	1,959,685	0	7,551	0	7,551	0	1,967,236	0	(49,476)	(49,476)	54,333	11/10/2025
776743-AG-1	ROPER TECHNOLOGIES INC 2.950% 09/15/29		05/18/2022	US BANCORP		476,897	527,000	555,697	551,398	0	(1,145)	0	(1,145)	0	550,253	0	(73,356)	(73,356)	10,442	09/15/2029
78419C-AG-9	SGOMS 2016-C5 XA 1.878% 10/10/48		12/01/2022	Paydown		0	0	1,079,736	440,062	0	(440,062)	0	(440,062)	0	0	0	0	0	98,063	10/10/2048
78471K-AE-1	SFPMT 2016-1A 1A4 3.000% 11/25/46		12/01/2022	DAIWA SECURITIES AMERICA		253,853	253,853	242,152	250,618	0	3,236	0	3,236	0	253,853	0	0	0	2,607	11/25/2046
808513-BR-5	SCHWAB CORP 1.150% 05/13/26		02/09/2022	CITIGROUP GLOBAL MKTS		2,180,368	2,260,000	2,254,757	2,255,404	0	108	0	108	0	2,255,512	0	(75,144)	(75,144)	6,190	05/13/2026
808513-CB-9	SCHWAB CORP 5.000% Perpet.		08/18/2022	JEFFERIES & CO		672,000	700,000	700,000	0	0	0	0	0	0	700,000	0	(28,000)	(28,000)	16,333	01/01/9999
81721M-AM-1	SENIOR HOUSING PROPS TR 4.750% 02/15/28		10/26/2022	Paydown		226,318	348,000	344,624	344,963	0	359	0	359	0	345,322	0	(119,003)	(119,003)	19,882	02/15/2028
81745B-AN-5	SEMT 2013-6 B2 3.511% 05/25/43		12/01/2022	Paydown		651,408	651,408	649,118	649,732	0	1,676	0	1,676	0	651,408	0	0	0	9,632	05/25/2043
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2022	Paydown		15,646	15,646	15,374	15,543	0	103	0	103	0	15,646	0	0	0	232	07/25/2043
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		12/01/2022	Paydown		206,541	206,541	200,862	204,564	0	1,977	0	1,977	0	206,541	0	0	0	3,230	09/25/2043
81745J-AQ-1	SEMT 2013-11 B3 3.658% 09/25/43		12/01/2022	Paydown		455,763	455,763	449,211	453,488	0	2,275	0	2,275	0	455,763	0	0	0	7,858	09/25/2043
81745N-AJ-8	SEMT 2014-1 B2 3.907% 04/25/44		12/01/2022	Paydown		818,864	818,864	822,223	818,128	0	736	0	736	0	818,864	0	0	0	16,468	04/25/2044
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		12/01/2022	Paydown		63,936	63,936	63,776	63,800	0	136	0	136	0	63,936	0	0	0	630	01/25/2045
81745R-AH-3	SEMT 2013-3 B2 3.538% 03/25/43		12/01/2022	Paydown		209,253	209,253	214,754	210,029	0	(776)	0	(776)	0	209,253	0	0	0	2,907	03/25/2043
81746D-AG-5	SEMT 2017-5 A7 3.500% 08/25/47		12/01/2022	Paydown		2,366,112	2,366,112	2,346,232	2,357,800	0	8,313	0	8,313	0	2,366,112	0	0	0	27,641	08/25/2047
81746N-AU-2	SEMT 2016-3 A19 3.500% 11/25/46		12/01/2022	Paydown		340,666	340,666	347,745	342,387	0	(1,722)	0	(1,722)	0	340,666	0	0	0	5,581	11/25/2046
81746T-CB-9	SEMT 2017-1 B1 3.607% 02/25/47		12/01/2022	Paydown		145,711	145,711	149,946	147,585	0	(1,874)	0	(1,874)	0	145,711	0	0	0	2,805	02/25/2047
81746X-AU-0	SEMT 2017-3 A19 3.500% 04/25/47		12/01/2022	Paydown		265,274	265,274	260,590	263,551	0	1,723	0	1,723	0	265,274	0	0	0	3,828	04/25/2047
81747E-CD-7	SEMT 2018-QH2 B1A 3.750% 06/25/48		12/01/2022	Paydown		177,637	177,637	189,128	184,333	0	(6,696)	0	(6,696)	0	177,637	0	0	0	3,605	06/25/2048
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 2.500% 10/25/51		12/01/2022	Paydown		777,342	777,342	793,861	792,961	0	(15,619)	0	(15,619)	0	777,342	0	0	0	9,950	10/25/2051
817826-AC-4	7-ELEVEN INC 0.950% 02/10/26		10/19/2022	Various		1,915,530	2,228,000	2,224,637	2,225,225	0	532	0	532	0	2,225,757	0	(310,227)	(310,227)	25,240	02/10/2026
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43		12/01/2022	Paydown		109,616	109,616	112,194	109,995	0	(379)	0	(379)	0	109,616	0	0	0	1,394	07/25/2043
82281E-CK-1	SCOT 2016-1 1A19 3.500% 11/25/46		12/01/2022	Paydown		695,933	695,933	694,954	694,281	0	1,651	0	1,651	0	695,933	0	0	0	8,722	11/25/2046
831350-AG-8	Slide 2018-Fun 2018FUN 2018-FUN B 5.839% 06/15/31		12/15/2022	Paydown		22,650	22,650	22,409	0	0	241	0	241	0	22,650	0	0	0	210	06/15/2031
842400-HE-6	SOUTHERN CAL EDISON 1.100% 06/13/22		06/13/2022	Maturity		2,700,000	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	0	0	8,253	06/13/2022
845467-AP-4	SOUTHWESTERN ENERGY 8.375% 09/15/28		04/04/2022	Various		237,110	216,000	237,600	233,885	0	(1,310)	0	(1,310)	0	232,574	0	4,536	4,536	10,100	09/15/2028
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		10/26/2022	STIFEL NICHOLAS		350,325	405,000	405,972	405,793	0	(220)	0	(220)	0	405,573	0	(55,248)	(55,248)	19,579	11/01/2027
855244-AQ-2	STARBUCKS CORP 3.800% 08/15/25		08/03/2022	Various		11,004,099	11,000,000	10,989,880	10,994,471	0	802	0	802	0	10,995,273	0	8,826	8,826	390,863	08/15/2025
857477-AL-7	STATE STREET CORP 3.100% 05/15/23		12/16/2022	LLOYDS SECURITIES		1,985,240	2,000,000	1,983,020	1,996,513	0	2,449	0	2,449	0	1,998,962	0	(13,722)	(13,722)	68,028	05/15/2023
857477-AT-0	STATE STREET CORP 3.550% 08/18/25		11/16/2022	KEY BANC-MCDONALD		9,717,300	10,000,000	9,986,600	9,994,581	0	1,252	0	1,252	0	9,995,833	0	(278,533)	(278,533)	443,750	08/18/2025
86765B-AJ-8	SUNOCO LOGISTICS PARTNER 4.650% 02/15/22		02/15/2022	Maturity		1,000,000	1,000,000	999,480	999,993	0	7	0	7	0	1,000,000	0	0	0	23,250	02/15/2022
86787X-AA-3	SUNTRUST CAPITAL I 5.320% 05/15/27		04/28/2022	Various		288,000	300,000	283,889	287,876	0	673	0	673	0	288,549	0	(549)	(549)	1,376	05/15/2027
87264A-BB-0	T-MOBILE USA INC 3.500% 04/15/25		11/16/2022	MORGAN STANLEY FIXED INC		4,832,400	5,000,000	5,222,855	5,189,021	0	(50,546)	0	(50,546)	0	5,138,476	0	(306,076)	(306,076)	191,042	04/15/2025
87264A-BF-1	T-MOBILE USA INC 3.875% 04/15/30		08/31/2022	DEUTSCHE BANK		440,952	475,000	514,979	512,507	0	(2,815)	0	(2,815)	0	509,692	0	(68,740)	(68,740)	16,208	04/15/2030
87422V-AF-5	TALEN ENERGY SUPPLY LLC 7.250% 05/15/27		04/01/2022	Various		2,031,930	2,166,000	2,195,960	2,184,369	0	(1,902)	0	(1,902)	0	2,182,467	0	(150,537)	(150,537)	61,069	05/15/2027
87426V-AG-3	TALEN ENERGY SUPPLY LLC 6.625% 01/15/28		04/01/2022	Various		5,588,528	6,025,000	5,953,688	5,968,780	0	1,140	0	1,140	0	5,969,920	0	(381,392)	(381,392)	288,280	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
87422V-AJ-7	TALEN ENERGY SUPPLY LLC 7.625% 06/01/28		..03/16/2022	CREDIT SUISSE FIRST BOSTON		275,340	312,000	322,333	320,682	0	(490)	0	(490)	0	320,192	0	(44,852)	(44,852)	7,071	..06/01/2028
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		..12/30/2022	Redemption 100.0000		610,939	610,939	610,939	610,939	0	0	0	0	0	610,939	0	0	0	23,365	..03/30/2024
88150*-AA-1	TERRENO REALTY PP 4.230% 09/01/22		..08/05/2022	Redemption 100.0000		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	310,200	..09/01/2022
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		..12/15/2022	Paydown		380,254	380,254	435,837	406,238	0	(25,984)	0	(25,984)	0	380,254	0	0	0	11,339	..07/15/2059
89171Y-BB-6	TPMT 2015-2 2M1 3.750% 11/25/57		..10/01/2022	Paydown		3,153,653	3,153,653	3,213,523	3,150,382	0	3,271	0	3,271	0	3,153,653	0	0	0	53,056	..11/25/2057
89177B-AA-3	TPMT 2019-1 A1 3.722% 03/25/58		..12/01/2022	Paydown		668,885	668,885	664,811	666,240	0	2,645	0	2,645	0	668,885	0	0	0	11,668	..03/25/2058
89236T-EW-1	TOYOTA 3.400% 04/14/25		..08/18/2022	WELLS FARGO		4,968,500	5,000,000	4,987,950	4,993,990	0	1,121	0	1,121	0	4,995,112	0	(26,612)	(26,612)	145,444	..04/14/2025
89236T-HE-8	TOYOTA 0.545% 02/14/22		..02/14/2022	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	5,415	..02/14/2022
89566E-AG-3	TRISTATE GEN/TRANS ASSN 3.700% 11/01/24		..07/26/2022	Call 100.2480		2,241,545	2,236,000	2,261,320	2,244,258	0	(1,738)	0	(1,738)	0	2,242,520	0	(6,520)	(6,520)	66,905	..11/01/2024
89680H-AA-0	TCF 2020-1A A 2.110% 09/20/45		..12/20/2022	Paydown		425,000	425,000	424,921	424,979	0	21	0	21	0	425,000	0	0	0	4,857	..09/20/2045
89680H-AE-2	TCF 2021-1A A 1.860% 03/20/46		..12/20/2022	Paydown		724,200	724,200	619,134	0	0	105,066	0	105,066	0	724,200	0	0	0	2,245	..03/20/2046
90278L-AZ-2	UBSCM 2018-C15 XA 0.897% 12/15/51		..12/01/2022	Paydown		0	0	854,675	622,276	0	(622,276)	0	(622,276)	0	0	0	0	0	151,783	..12/15/2051
904764-AX-5	UNILEVER CAPITAL CORP 2.600% 05/05/24		..09/30/2022	BNP SECURITIES		4,851,850	5,000,000	4,950,350	4,982,306	0	5,599	0	5,599	0	4,987,906	0	(136,056)	(136,056)	118,806	..05/05/2024
904764-BG-1	UNILEVER CAPITAL CORP 3.250% 03/07/24		..09/21/2022	GOLDMAN SACHS		8,874,540	9,000,000	8,935,020	8,972,768	0	8,852	0	8,852	0	8,981,620	0	(107,080)	(107,080)	305,500	..03/07/2024
907818-DV-7	UNION PACIFIC CORP 3.750% 03/15/24		..10/05/2022	KEY BANC-MCDONALD		986,870	1,000,000	992,470	998,135	0	630	0	630	0	998,766	0	(11,896)	(11,896)	39,792	..03/15/2024
90932D-AA-3	UNITED AIR 2016-2 A PTT 3.100% 10/07/28		..10/07/2022	Redemption 100.0000		528,620	528,620	528,620	528,620	0	0	0	0	0	528,620	0	0	0	12,290	..10/07/2028
911365-BP-8	NA UNITED RENTALS 3.750% 01/15/32		..03/03/2022	GOLDMAN SACHS		220,230	230,000	231,920	231,836	0	(40)	0	(40)	0	231,797	0	(11,567)	(11,567)	4,888	..01/15/2032
91159H-HK-9	US BANCORP 3.600% 09/11/24		..09/20/2022	Various		4,963,975	5,000,000	4,989,600	4,996,822	0	772	0	772	0	4,997,594	0	(33,619)	(33,619)	177,250	..09/11/2024
913017-CH-0	UNITED TECHNOLOGIES 2.650% 11/01/26		..08/03/2022	FIRST HORIZON		3,549,021	3,675,000	3,287,765	3,437,868	0	26,710	0	26,710	0	3,464,578	0	84,443	84,443	74,123	..11/01/2026
91324P-BV-3	UNITEDHEALTH GROUP INC 2.875% 03/15/22		..03/15/2022	Maturity		5,000,000	5,000,000	4,669,950	4,990,810	0	9,190	0	9,190	0	5,000,000	0	0	0	71,875	..03/15/2022
91324P-DN-9	UNITEDHEALTH GROUP INC 3.700% 12/15/25		..11/16/2022	STIFEL NICHOLAS		4,862,850	5,000,000	4,989,950	4,993,994	0	1,262	0	1,262	0	4,995,257	0	(132,407)	(132,407)	171,125	..12/15/2025
92277G-AD-9			..05/20/2022	CITIGROUP GLOBAL MKTS		3,002,940	3,000,000	2,970,360	2,991,909	0	1,326	0	1,326	0	2,993,235	0	9,705	9,705	63,438	..05/01/2024
92343V-FW-9	VERIZON COMMUNICATIONS 2.987% 10/30/56		..06/03/2022	KEY BANC-MCDONALD		368,869	506,000	482,919	483,131	0	142	0	142	0	483,273	0	(114,404)	(114,404)	9,111	..10/30/2056
92556H-AC-1	VIACOMCBS INC 4.950% 05/19/50		..01/19/2022	CITIGROUP GLOBAL MKTS		638,038	532,000	541,458	541,246	0	(17)	0	(17)	0	541,229	0	96,809	96,809	4,535	..05/19/2050
927804-FU-3			..08/03/2022	GOLDMAN SACHS		1,980,380	2,000,000	1,934,680	1,962,025	0	5,248	0	5,248	0	1,967,273	0	13,107	13,107	66,500	..01/15/2026
92783F-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		..09/30/2022	Redemption 100.0000		83,709	83,709	83,709	83,709	0	0	0	0	0	83,709	0	0	0	1,612	..06/30/2030
92826C-AD-4	VISA INC 3.150% 12/14/25		..09/13/2022	Various		5,122,361	5,200,000	5,180,968	5,191,751	0	1,101	0	1,101	0	5,192,852	0	(70,491)	(70,491)	98,893	..12/14/2025
928563-AJ-4	VMWARE INC-CLASS A 1.400% 08/15/26		..07/21/2022	Various		1,758,040	1,986,000	1,983,663	1,983,850	0	253	0	253	0	1,984,103	0	(226,063)	(226,063)	27,059	..08/15/2026
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		..12/01/2022	Paydown		1,486,037	1,486,037	1,530,546	1,492,086	0	(6,048)	0	(6,048)	0	1,486,037	0	0	0	31,800	..05/15/2047
92890N-AA-7	WFRBS 2012-C10 XA 1.181% 12/15/45		..12/01/2022	Paydown		0	0	2,482,133	237,753	0	(241,894)	0	(241,894)	0	0	0	0	0	381,362	..12/15/2045
929227-2G-0	WAMU 2003-S5 1A4 5.500% 06/25/33		..12/01/2022	Paydown		16,125	16,125	13,464	14,483	0	1,642	0	1,642	0	16,125	0	0	0	294	..06/25/2033
92937F-AE-1	WFRBS 2013-C12 ASB 2.838% 03/15/48		..11/01/2022	Paydown		407,958	407,958	403,942	407,152	0	806	0	806	0	407,958	0	0	0	7,165	..03/15/2048
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		..12/01/2022	Paydown		246,344	246,344	253,723	247,045	0	(701)	0	(701)	0	246,344	0	0	0	5,005	..12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		..12/01/2022	Paydown		218,395	218,395	224,934	218,982	0	(588)	0	(588)	0	218,395	0	0	0	4,422	..03/15/2046
931142-EL-3	WAL-MART 2.850% 07/08/24		..04/04/2022	SECURITIES		1,744,699	1,735,000	1,822,729	1,788,580	0	(5,731)	0	(5,731)	0	1,782,849	0	(38,150)	(38,150)	36,811	..07/08/2024
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		..12/01/2022	Paydown		5,915	6,598	6,093	6,123	0	(208)	0	(208)	0	5,915	0	0	0	110	..11/25/2035
93935B-AH-3	WMALT 2006-5 3A6 6.768% 07/25/36		..12/01/2022	Paydown		71,695	71,695	25,466	21,878	0	49,817	0	49,817	0	71,695	0	0	0	487	..07/25/2036
94106L-BM-0	WASTE MANAGEMENT INC 2.500% 11/15/50		..02/14/2022	Various		1,829,258	2,113,000	2,028,973	2,030,724	0	199	0	199	0	2,030,923	0	(201,665)	(201,665)	12,358	..11/15/2050
948741-AH-6	WEINGARTEN REALTY INVT 3.375% 10/15/22		..09/07/2022	Call 100.0000		4,000,000	4,000,000	3,936,800	3,992,107	0	6,897	0	6,897	0	3,999,004	0	996	996	132,000	..10/15/2022
94974B-FN-5	WELLS FARGO CO 4.125% 08/15/23		..12/14/2022	JANE STREET EXECUTION SERVICES		995,130	1,000,000	991,240	998,263	0	1,013	0	1,013	0	999,276	0	(4,146)	(4,146)	55,115	..08/15/2023
949831-AA-9	WFMBS 2019-3 A1 3.500% 07/25/49		..12/01/2022	Paydown		259,175	259,175	262,819	260,262	0	(1,087)	0	(1,087)	0	259,175	0	0	0	3,068	..07/25/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-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
94988D-AW-0	Wells Fargo Rere2013FRR11 2013-FRR1 BK26 0.000% 01/27/45		..06/01/2022	AMHERST SECURITIES GROUP		..657,050	..680,000	..660,450	..660,977	0	0	0	..8,056	0	..669,033	0	..(11,983)	..(11,983)	0	..01/27/2045
94989M-AF-6	WFCM 2015-NXS2 ASB 3.461% 07/15/58		..12/01/2022	Paydown		..4,193,421	..4,193,421	..4,319,165	..4,218,057	0	0	0	..(24,636)	0	..4,193,421	0	0	0	..79,895	..07/15/2058
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1 2.500% 08/25/51		..12/01/2022	Paydown		..308,946	..308,946	..303,056	0	0	..5,889	0	..5,889	0	..308,946	0	0	0	..3,468	..08/25/2051
96145D-AD-7	WESTROCK CO 3.375% 09/15/27		..05/11/2022	US BANCORP		..962,770	..1,000,000	..903,791	..931,773	0	..3,856	0	..3,856	0	..935,629	0	..27,141	..27,141	..22,313	..09/15/2027
971885-AP-3	WILSHIRE MTG LOAN TR 1997-2 M3 7.770% 05/25/28		..11/01/2022	Paydown		..2,744	..2,744	..2,789	..2,022	..1,001	..(279)	0	..722	0	..2,744	0	0	0	0	..05/25/2028
97652P-AW-1	WIN 2014-1 B3 3.909% 06/20/44		..12/01/2022	Paydown		..657,151	..657,151	..667,719	..659,444	0	..(2,293)	0	..(2,293)	0	..657,151	0	0	0	..14,374	..06/20/2044
98421M-AB-2	XEROX HOLDINGS CORP 5.500% 08/15/28		..02/09/2022	BARCLAYS		..324,615	..323,000	..336,728	..335,516	0	..(180)	0	..(180)	0	..335,336	0	..(10,721)	..(10,721)	..8,685	..08/15/2028
98919V-AA-3	ZAYO GROUP HOLDINGS INC 4.000% 03/01/27		..04/27/2022	MORGAN STANLEY HI-YLD		..1,192,895	..1,352,000	..1,352,000	0	0	0	0	0	..1,352,000	0	..(159,105)	..(159,105)	..35,683	..03/01/2027	
009090-AA-9	ACAON 2015-1A PTT 3.600% 03/15/27	A	..09/15/2022	Paydown		..468,257	..468,257	..470,158	..469,034	0	..(776)	0	..(776)	0	..468,257	0	0	0	..8,429	..03/15/2027
009090-AA-9	ACAON 2015-1A PTT 3.600% 03/15/27	A	..03/15/2022	Various		..468,257	..468,399	..470,301	..(777)	0	..(777)	0	..(777)	0	..468,399	0	..(142)	..(142)	..251,204	..03/15/2027
071734-AH-0	BAUSCH HEALTH COS INC 5.000% 01/30/28	A	..09/08/2022	Various		..63,700	..182,000	..102,193	..182,000	0	0	..79,807	..(79,807)	0	..102,193	0	..(38,493)	..(38,493)	..10,162	..01/30/2028
12201P-AN-6	BURLINGTON RESOURCES FINANCE 7.400% 12/01/31		..03/11/2022	Taxable Exchange		..2,383,093	..1,732,000	..2,319,339	..2,111,744	0	..(5,932)	0	..(5,932)	0	..2,105,812	0	..277,282	..277,282	..35,602	..12/01/2031
21627U-AA-0	COOKE OMEGA/ALPHA VESSEL 8.500% 12/15/22		..02/07/2022	Call 102.1250		..851,723	..834,000	..856,935	..838,894	0	..(1,074)	0	..(1,074)	0	..837,820	0	..(3,820)	..(3,820)	..27,765	..12/15/2022
443628-AH-5	HUDBAY MINERALS INC 6.125% 04/01/29	A	..12/15/2022	RBC/DAIN		..212,355	..234,000	..250,380	..249,082	0	..(1,705)	0	..(1,705)	0	..247,377	0	..(35,022)	..(35,022)	..17,395	..04/01/2029
448055-AP-8	HUSKY ENERGY INC 4.400% 04/15/29	A	..09/14/2022	Various		..7,805,360	..8,000,000	..7,995,120	..7,996,545	0	..287	0	..287	0	..7,996,833	0	0	0	..129,239	..04/15/2029
65334H-AG-7	NEXEN INC 6.400% 05/15/37	A	..11/01/2022	JPM FUNDS RECAP		..2,006,880	..2,000,000	..1,889,980	..1,918,378	0	..2,613	0	..2,613	0	..1,920,991	0	..85,889	..85,889	..123,733	..05/15/2037
71644E-AG-7	PETRO-CANADA 5.950% 05/15/35	A	..10/11/2022	Call 101.1340		..3,034,020	..3,000,000	..2,728,320	..2,811,112	0	..7,040	0	..7,040	0	..2,818,151	0	..181,849	..181,849	..193,678	..05/15/2035
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23	A	..04/26/2022	Various		..355,810	..359,000	..355,078	..357,281	0	..322	0	..322	0	..357,603	0	..(1,793)	..(1,793)	..13,656	..03/31/2023
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23	A	..09/30/2022	Call 100.0000		..656,000	..656,000	..644,520	..651,429	0	..2,684	0	..2,684	0	..654,113	0	..1,887	..1,887	..45,920	..03/31/2023
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23		..08/09/2022	Redemption 100.0000		..59,000	..59,000	..57,968	..58,589	0	..411	0	..411	0	..59,000	0	0	0	..3,488	..03/31/2023
89114Q-CH-9	TORONTO DOMINION BANK 1.150% 06/12/25	A	..08/09/2022	Various		..1,929,633	..2,077,000	..2,086,466	..2,084,128	0	..(1,245)	0	..(1,245)	0	..2,082,883	0	..(153,250)	..(153,250)	..15,781	..06/12/2025
00913R-AC-0	AIR LIQUIDE FINANCE 2.250% 09/27/23	D	..05/17/2022	JEFFERIES & CO		..3,967,000	..4,000,000	..3,989,960	..3,997,556	0	..574	0	..574	0	..3,997,930	0	..(30,930)	..(30,930)	..58,000	..09/27/2023
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	D	..10/28/2022	TD SECURITIES		..2,654,046	..2,920,000	..2,664,888	..2,766,559	0	..25,071	0	..25,071	0	..2,791,630	0	..(137,584)	..(137,584)	..79,894	..09/27/2026
00973R-AE-3	AKER BP ASA 3.000% 01/15/25	D	..03/02/2022	BARCLAYS		..2,293,098	..2,269,000	..2,281,913	..2,279,502	0	..(447)	0	..(447)	0	..2,279,055	0	..14,042	..14,042	..40,716	..01/15/2025
05565E-AM-7	BMW US Capital LLC 2.250% 09/15/23	C	..09/13/2022	JEFFERIES & CO		..10,175,514	..10,380,000	..10,201,466	..10,332,706	0	..19,299	0	..19,299	0	..10,352,005	0	..(176,491)	..(176,491)	..233,550	..09/15/2023
05565Q-CP-1	BP CAPITAL MARKETS 3.814% 02/10/24	D	..05/19/2022	JANE STREET EXECUTION SERVICES		..2,025,520	..2,000,000	..2,023,080	..2,005,671	0	..(1,030)	0	..(1,030)	0	..2,004,642	0	..20,878	..20,878	..59,965	..02/10/2024
05581K-AC-5	BNP PARIBAS 4.625% 03/13/27	D	..11/16/2022	Various		..1,839,243	..1,864,000	..2,114,544	..2,101,107	0	..(25,739)	0	..(25,739)	0	..2,075,367	0	..(236,125)	..(236,125)	..76,790	..03/13/2027
05586A-AJ-7	BSPT 2018-FL4 D 7.068% 09/15/35	D	..05/16/2022	Paydown		..2,100,000	..2,100,000	..2,101,875	..2,096,075	0	..3,925	0	..3,925	0	..2,100,000	0	0	0	..26,778	..09/15/2035
06738E-AS-4	BARCLAYS PLC 3.684% 01/10/23	D	..01/10/2022	Call 100.0000		..5,000,000	..5,000,000	..5,000,000	..5,000,000	0	0	0	0	0	..5,000,000	0	0	0	..92,100	..01/10/2023
09659W-2E-3	BNP PARIBAS 3.500% 03/01/23	D	..04/21/2022	UMB BANK, N.A.-TENDER AGENT		..5,037,500	..5,000,000	..4,854,580	..4,957,411	0	..11,363	0	..11,363	0	..4,968,774	0	..68,726	..68,726	..113,750	..03/01/2023
09952A-AC-0	BORAL FINANCE PTY LTD 3.750% 05/01/28	D	..07/11/2022	Call 96.6470		..1,431,342	..1,481,000	..1,474,128	..1,476,536	0	..333	0	..333	0	..1,476,869	0	0	0	..(6,959)	..05/01/2028
10373Q-AL-4	BP CAPITAL MARKETS 2.750% 05/10/23	C	..08/24/2022	Call 100.0000		..5,600,000	..5,600,000	..5,407,517	..5,537,471	0	..29,445	0	..29,445	0	..5,566,915	0	..33,085	..33,085	..121,489	..05/10/2023
10654C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41	D	..11/17/2022	JPM FUNDS RECAP		..1,173,910	..1,319,000	..1,540,094	..1,529,595	0	..(5,616)	0	..(5,616)	0	..1,523,979	0	..(350,069)	..(350,069)	..125,044	..07/22/2041
111021-AL-5	BRITISH TELECOM PLC 5.125% 12/04/28	D	..12/09/2022	Various		..297,057	..303,000	..355,895	..354,102	0	..(6,660)	0	..(6,660)	0	..347,443	0	..(50,386)	..(50,386)	..15,644	..12/04/2028
12615T-AB-4	CNOOC FINANCE 5.500% 05/21/33	D	..11/01/2022	CITIGROUP GLOBAL MKTS		..4,735,800	..5,000,000	..4,460,810	..4,662,688	0	..17,463	0	..17,463	0	..4,680,150	0	..55,650	..55,650	..261,250	..05/21/2033
12807C-AA-1	CAI 2020-1A A 2.220% 09/25/45	D	..12/25/2022	Paydown		..850,000	..850,000	..849,808	..849,954	0	..46	0	..46	0	..850,000	0	0	0	..10,221	..09/25/2045
143658-BJ-0	CARNIVAL CRUISE 9.875% 08/01/27	D	..01/06/2022	UBS WARBURG MIZUHO SECURITIES USA		..358,353	..314,000	..366,444	..356,837	0	..(319)	0	..(319)	0	..356,518	0	..1,834	..1,834	..13,695	..08/01/2027
151290-BZ-5	CEMEX SAB-SPONS ADR 3.875% 07/11/31	D	..08/18/2022	INC		..663,625	..770,000	..766,535	..766,762	0	..182	0	..182	0	..766,943	0	..(103,318)	..(103,318)	..33,128	..07/11/2031
219868-BS-4	CORP ANDINA DE FOMENTO 4.375% 06/15/22	D	..06/15/2022	Maturity		..2,000,000	..2,000,000	..2,193,740	..2,010,384	0	..(10,384)	0	..(10,384)	0	..2,000,000	0	0	0	..43,750	..06/15/2022
22535W-AA-5	CREDIT AGRICOLE LONDON 3.375% 01/10/22	D	..01/10/2022	Maturity CREDIT SUISSE FIRST		..6,500,000	..6,500,000	..6,540,662	..6,505,131	0	..(5,131)	0	..(5,131)	0	..6,500,000	0	0	0	..109,688	..01/10/2022
22550L-2H-3	CREDIT SUISSE NEW YORK 3.700% 02/21/25	D	..04/06/2022	BOSTON		..800,928	..800,000	..799,008	0	0	..1	0	..1	0	..799,009	0	..1,919	..1,919	0	..02/21/2025
22550U-AA-9	CREDIT SUISSE NEW YORK 0.500% 02/04/22	D	..02/04/2022	Maturity CREDIT SUISSE FIRST		..5,900,000	..5,900,000	..5,900,000	..5,900,000	0	0	0	0	0	..5,900,000	0	0	0	..7,531	..02/04/2022
25156P-AC-7	DEUTSCHE TELEKOM 8.750% 06/15/30	D	..04/06/2022	BOSTON		..861,856	..653,000	..975,407	..926,947	0	..(7,716)	0	..(7,716)	0	..919,231	0	..(57,376)	..(57,376)	..17,935	..06/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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
30212P-BH-7	EXPEDIA INC-W/I		12/01/2022			0	0	0	0	0	0	0	0	0	0	0	0	0	4,694	03/15/2031
29441W-AB-1	EQUATE PETROCHEMICAL BV		03/03/2022	Maturity		7,000,000	7,000,000	6,885,480	6,995,992	0	4,008	0	4,008	0	7,000,000	0	0	0	105,000	03/03/2022
36164Q-NA-2	GE CAPITAL INTL FUNDING		03/24/2022	BNP SECURITIES		515,622	483,000	531,956	527,805	0	(608)	0	(608)	0	527,197	0	(11,575)	(11,575)	7,884	11/15/2035
36164Q-NA-2	GE CAPITAL INTL FUNDING		12/02/2022	Call	93.5810	998,509	1,067,000	1,094,626	1,088,954	0	(1,094)	0	(1,094)	0	1,087,860	0	0	0	(39,984)	11/15/2035
36320M-AL-2	GALXY 2015-20A AR		02/24/2022	ROBERT W. BAIRD		3,217,500	3,250,000	3,230,500	3,237,777	0	1,079	0	1,079	0	3,238,856	0	(21,356)	(21,356)	13,813	04/20/2031
372319-AB-9	GENNEIA SA		06/13/2022	Various		198,169	203,000	197,981	198,413	0	82	0	82	0	198,495	0	(326)	(326)	13,931	09/02/2027
38521V-AE-1	GACM 2019-FL1 B		10/15/2022	Paydown		12,187,000	12,187,000	11,775,689	12,175,496	0	11,504	0	11,504	0	12,187,000	0	0	0	132,335	06/15/2037
40049J-BA-4	GRUPO TELEVISIA SAB		08/12/2022	Call	95.6330	3,347,155	3,500,000	3,817,450	3,811,483	0	(4,961)	0	(4,961)	0	3,806,521	0	0	0	(328,603)	05/13/2045
41754W-AS-0	HARVEST OPERATIONS CORP		06/16/2022	CITIGROUP GLOBAL MKTS		7,032,200	7,000,000	7,028,690	7,008,456	0	(2,870)	0	(2,870)	0	7,005,585	0	26,615	26,615	163,333	06/01/2023
44841C-AB-0			01/13/2022	Various		2,000,000	2,000,000	2,149,580	2,000,765	0	(765)	0	(765)	0	2,000,000	0	0	0	46,250	01/13/2022
453140-AB-1	IMPERIAL TOBACCO FINANCE		02/24/2022	MARKET AXESS		1,600,078	1,584,000	1,624,123	1,596,510	0	(2,269)	0	(2,269)	0	1,594,241	0	5,837	5,837	30,338	02/11/2023
453140-AB-1	IMPERIAL TOBACCO FINANCE		07/27/2022	Call	100.0500	3,001,500	3,000,000	2,958,810	2,992,766	0	3,688	0	3,688	0	2,996,454	0	3,546	3,546	102,417	02/11/2023
46137N-AC-2	INVERSIONES LATAM POWER		07/03/2022	Redemption	100.0000	205,496	205,496	205,596	205,600	0	(103)	0	(103)	0	205,497	0	0	0	8,809	06/15/2033
46590X-AA-4	JBS USA FOOD FINANCE		09/26/2022	Call	104.6848	1,718,925	1,642,000	1,646,480	1,645,852	0	(224)	0	(224)	0	1,645,628	0	(3,628)	(3,628)	154,613	04/15/2029
46592Q-AB-5	JBS FINANCE LUXEMBOURG		08/19/2022	Tax Free Exchange		2,727,585	2,750,000	2,722,410	2,722,897	0	3,314	0	3,314	0	2,726,210	0	1,375	1,375	50,799	01/15/2027
472141-AA-8	JBSBZ		06/21/2022	Call	105.3750	1,159,125	1,100,000	1,165,250	1,154,410	0	(3,557)	0	(3,557)	0	1,150,853	0	(50,853)	(50,853)	122,238	02/15/2028
48266X-AA-3	Kingdom of Saudi Arabia		04/20/2022	Maturity		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	217,050	04/20/2022
48667Q-AP-0	KAZUNAYGAS NATIONAL		04/05/2022	BARCLAYS LONDON		208,725	230,000	275,379	275,170	0	(260)	0	(260)	0	274,911	0	(66,186)	(66,186)	6,172	04/19/2047
606822-AL-8	02/22/22		02/22/2022	Maturity		10,500,000	10,500,000	10,688,895	10,541,534	0	(41,534)	0	(41,534)	0	10,500,000	0	0	0	157,395	02/22/2022
670001-AE-6	NOVELIS CORP		12/01/2022			0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/30/2030
62947Q-AX-6	NXP BV		05/19/2022	Tax Free Exchange		1,823,688	1,660,000	1,910,682	1,840,239	0	(16,551)	0	(16,551)	0	1,823,688	0	0	0	63,647	03/01/2026
67052N-AA-3	NUFARM AUSTRALIA/AMERICA		02/19/2022	Various		720,125	700,000	661,500	673,227	0	715	0	715	0	673,942	0	26,058	26,058	32,312	04/30/2026
67091T-AE-5	OFFICE CHERIFIEN DES PHO		12/21/2022	BANK of AMERICA SEC		325,975	425,000	435,625	435,612	0	(166)	0	(166)	0	435,446	0	(109,471)	(109,471)	21,781	06/23/2051
71654Q-CK-6	PETROLEOS MEXICANOS		11/03/2022	MORGAN STANLEY FIXED		802,500	1,000,000	936,500	952,428	0	5,590	0	5,590	0	958,018	0	(155,518)	(155,518)	66,132	02/12/2028
74445P-AF-9	INDONESIA ASAHAN ALUMINI		04/11/2022	INC		609,750	600,000	685,500	679,242	0	(2,396)	0	(2,396)	0	676,846	0	(67,096)	(67,096)	13,443	05/15/2030
75405U-AA-4	RAS LAFFAN LNG III		09/30/2022	Redemption	100.0000	411,600	411,600	411,600	411,600	0	0	0	0	0	411,600	0	0	0	18,308	09/30/2027
75625Q-AB-5	RECKITT BENCKISER TSY		10/17/2022	CITIGROUP GLOBAL MKTS		2,955,300	3,000,000	2,996,530	2,999,378	0	283	0	283	0	2,999,661	0	(44,361)	(44,361)	117,208	09/21/2023
75735G-AA-6	REDE D'OR FINANCE SARL		02/02/2022	JEFFERIES & CO		419,348	442,000	434,265	434,923	0	(20)	0	(20)	0	434,903	0	(15,555)	(15,555)	10,608	01/22/2030
78467K-AF-4	SSE PP		04/16/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	38,900	04/16/2022
81725W-AG-8	SENSATA TECHNOLOGIES BV		09/28/2022	Call	101.0000	505,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	28,224	10/15/2023
82620K-AE-3	SIEMENS		09/15/2022	RBC/DAIN		4,843,750	5,000,000	4,987,300	4,995,205	0	966	0	966	0	4,996,171	0	(152,421)	(152,421)	131,806	05/27/2025
82620K-AL-7	SIEMENS		12/12/2022	JANE STREET EXECUTION SERVICES		1,830,500	2,000,000	1,871,300	1,925,265	0	13,980	0	13,980	0	1,939,245	0	(108,745)	(108,745)	54,703	10/15/2026
82937T-AA-0	SINOPEC		03/10/2022	Various		2,016,140	2,000,000	1,930,220	1,989,221	0	1,629	0	1,629	0	1,990,850	0	25,290	25,290	24,306	04/24/2023
857006-AE-0	STATE GRID OVERSEAS INV		05/04/2022	Maturity		11,470,000	11,470,000	11,348,790	11,459,867	0	10,133	0	10,133	0	11,470,000	0	0	0	157,713	05/04/2022
85771P-AN-2	STATOIL		08/16/2022	BANK of AMERICA SEC		1,003,160	1,000,000	999,270	999,813	0	53	0	53	0	999,866	0	3,294	3,294	54,164	03/01/2024
870674-AA-6	SWEIHAN PV POWER CO PJSC		08/01/2022	Redemption	100.0000	67,900	67,900	67,900	67,900	0	0	0	0	0	67,900	0	0	0	1,292	01/31/2049
88167A-AE-1	TEVA PHARMACEUTICALS NE		02/09/2022	Various		360,750	390,000	373,425	375,522	0	308	0	308	0	375,830	0	(15,080)	(15,080)	4,436	10/01/2026
89378T-AC-7	TRANSNET SOC LTD		07/26/2022	Maturity		5,000,000	5,000,000	4,775,000	4,980,956	0	19,044	0	19,044	0	5,000,000	0	0	0	200,000	07/26/2022
89531M-AC-6	TREST 2018-2A A2		03/16/2022	Greens ledge		4,925,900	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(74,100)	(74,100)	36,841	07/25/2031
94876Q-AA-4	WEIR GROUP PLC (THE)		02/15/2022	JP MORGAN SEC		250,505	261,000	261,846	261,813	0	(23)	0	(23)	0	261,790	0	(11,284)	(11,284)	1,499	05/13/2026
984245-AL-4	YPF SOCIEDAD ANONIMA		06/23/2022	JPM FUNDS RECAP		179,688	250,000	182,000	190,788	0	6,147	0	6,147	0	196,935	0	(17,248)	(17,248)	19,420	07/28/2025
G1257*-AE-1	BOREALIS FUNDING PP		07/10/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	89,448	07/10/2022
K21626-AA-4	DANISH CROWN PP		06/13/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	49,400	06/13/2022
N7660*-AM-9	SHV NEDERLAND BV PP		03/28/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	44,200	03/28/2022
V6179*-AA-2	FIRST OMEGA SHIPPING PP		06/25/2022	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	06/25/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
W0805#-AM-0	ASSA ABLOY PP 3.480% 08/09/22	D	08/09/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,423	08/09/2022
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						972,811,022	983,136,172	991,122,345	976,325,452	1,001	(1,919,247)	82,669	(2,000,915)	0	985,506,923	0	(15,935,793)	(15,935,793)	28,535,041	XXX
842587-CY-1	SOUTHERN CO 8.399% 03/15/57		04/11/2022	BANK of AMERICA SEC		424,788	425,000	429,781	427,973	0	(2,973)	0	(2,973)	0	425,000	0	(213)	(213)	13,213	03/15/2057
976657-AH-9	WISCONSIN ENERGY CORP 6.762% 05/15/67		08/03/2022	Various		100,733	121,000	102,927	95,564	0	88	0	88	0	103,284	0	(2,552)	(2,552)	2,335	05/15/2067
1309999999. Subtotal - Bonds - Hybrid Securities						525,521	546,000	532,708	523,537	0	(2,885)	0	(2,885)	0	528,284	0	(2,765)	(2,765)	15,548	XXX
2509999997. Total - Bonds - Part 4						1,078,122,063	1,090,507,535	1,104,680,261	1,081,107,596	1,001	(3,401,021)	82,669	(3,482,689)	0	1,093,209,795	0	(18,532,377)	(18,532,377)	31,235,760	XXX
2509999998. Total - Bonds - Part 5						114,189,954	119,256,000	117,667,625	0	0	(173,411)	0	(173,411)	0	117,494,210	0	(3,320,368)	(3,320,368)	1,611,656	XXX
2509999999. Total - Bonds						1,192,312,017	1,209,763,535	1,222,347,886	1,081,107,596	1,001	(3,574,432)	82,669	(3,656,100)	0	1,210,704,005	0	(21,852,745)	(21,852,745)	32,847,416	XXX
902973-73-4	U S BANCORP PREFERRED		10/24/2022	Various	10,655,000	179,012	0.00	199,069	0	0	0	0	0	0	199,069	0	(20,056)	(20,056)	4,031	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						179,012	XXX	199,069	0	0	0	0	0	0	199,069	0	(20,056)	(20,056)	4,031	XXX
4509999997. Total - Preferred Stocks - Part 4						179,012	XXX	199,069	0	0	0	0	0	0	199,069	0	(20,056)	(20,056)	4,031	XXX
4509999998. Total - Preferred Stocks - Part 5						6,730,194	XXX	7,414,721	0	0	0	0	0	0	7,414,721	0	(684,525)	(684,525)	186,400	XXX
4509999999. Total - Preferred Stocks						6,909,206	XXX	7,613,790	0	0	0	0	0	0	7,613,790	0	(704,581)	(704,581)	190,431	XXX
00206R-10-2	AT&T INC		04/11/2022	Spin Off	0.000	995,077		995,077	1,003,339	(8,262)	0	0	(8,262)	0	995,077	0	0	0	0	
00287Y-10-9	ABBVIE INC		02/01/2022	S. G. COWEN SECURITIES CORP.	5,999,000	817,170		357,858	812,265	(454,407)	0	0	(454,407)	0	357,858	0	459,312	459,312	8,459	
00724F-10-1	ADOBE SYSTEMS INC		12/09/2022	S. G. COWEN SECURITIES CORP.	1,481,000	494,406		636,605	839,816	(203,211)	0	0	(203,211)	0	636,605	0	(142,199)	(142,199)	0	
00971T-10-1	AKAMAI TECHNOLOGIES INC		01/24/2022	S. G. COWEN SECURITIES CORP.	7,450,000	828,337		788,985	871,948	(82,963)	0	0	(82,963)	0	788,985	0	39,352	39,352	0	
02079K-10-7	ALPHABET CLASS C		12/09/2022	S. G. COWEN SECURITIES CORP.	30,331,000	2,821,932		2,103,743	4,388,274	(2,284,531)	0	0	(2,284,531)	0	2,103,743	0	718,189	718,189	0	
023135-10-6	AMAZON.COM INC		12/09/2022	S. G. COWEN SECURITIES CORP.	28,857,000	2,569,946		3,984,792	4,810,952	(826,161)	0	0	(826,161)	0	3,984,792	0	(1,414,846)	(1,414,846)	0	
03027X-10-0	AMERICAN TOWER CORP REIT		12/09/2022	S. G. COWEN SECURITIES CORP.	2,455,000	528,739		631,076	718,088	(87,011)	0	0	(87,011)	0	631,076	0	(102,337)	(102,337)	13,969	
03064D-10-8	AMERICOLD REALTY TRUST REIT		12/09/2022	CORP.	14,661,000	428,168		546,827	480,734	66,093	0	0	66,093	0	546,827	0	(118,660)	(118,660)	12,902	
037833-10-0	APPLE INC		12/09/2022	Various	66,896,000	10,028,096		5,824,880	11,342,816	(5,935,302)	0	0	(5,935,302)	0	5,824,880	0	4,203,216	4,203,216	43,105	
086516-10-1	BEST BUY CO INC		12/09/2022	S. G. COWEN SECURITIES CORP.	4,265,000	348,784		370,189	433,324	(63,135)	0	0	(63,135)	0	370,189	0	(21,405)	(21,405)	14,245	
097023-10-5	BOEING CO		12/09/2022	S. G. COWEN SECURITIES CORP.	3,874,000	700,427		645,904	0	0	0	0	0	0	645,904	0	54,523	54,523	0	
099502-10-6	BOOZ ALLEN HAMILTON HOLDINGS		12/09/2022	CORP.	9,959,000	1,043,679		763,318	844,424	(81,106)	0	0	(81,106)	0	763,318	0	280,362	280,362	17,129	
110122-10-8	BRISTOL-MYERS SQUIBB		12/27/2022	Various	108,719,000	8,258,664		6,110,657	6,438,261	(681,795)	0	0	(681,795)	0	6,110,657	0	2,148,006	2,148,006	158,101	
12685J-10-5	CABLE ONE INC		12/09/2022	CORP.	404,000	299,098		729,662	712,434	17,229	0	0	17,229	0	729,662	0	(430,565)	(430,565)	4,525	
165167-73-5	CHESAPEAKE ENERGY COMMON		05/05/2022	GOLDMAN SACHS	1,463,000	137,444		48,963	94,393	(45,430)	0	0	(45,430)	0	48,963	0	88,480	88,480	2,586	
166764-10-0	CHEVRON CORPORATION		06/23/2022	S. G. COWEN SECURITIES CORP.	6,155,000	965,216		671,425	636,154	(78,129)	0	0	(78,129)	0	671,425	0	293,791	293,791	16,438	
189054-10-9	CLOROX COMPANY		05/19/2022	S. G. COWEN SECURITIES CORP.	4,409,000	614,051		963,461	768,753	194,708	0	0	194,708	0	963,461	0	(349,410)	(349,410)	10,229	
191216-10-0	COCA-COLA CO		05/17/2022	S. G. COWEN SECURITIES CORP.	4,773,000	312,694		203,482	282,609	(79,128)	0	0	(79,128)	0	203,482	0	109,212	109,212	2,100	
192446-10-2	COGNIZANT TECH SOLUTIONS-A		01/24/2022	S. G. COWEN SECURITIES CORP.	14,445,000	1,197,519		824,833	1,281,560	(456,728)	0	0	(456,728)	0	824,833	0	372,686	372,686	0	
194162-10-3	COLGATE PALMOLIVE		12/09/2022	S. G. COWEN SECURITIES CORP.	9,808,000	762,555		728,450	0	0	0	0	0	0	728,450	0	34,105	34,105	9,220	
231021-10-6	CUMMINS ENGINE		11/09/2022	CORP.	6,503,000	1,547,064		782,956	1,418,564	(635,608)	0	0	(635,608)	0	782,956	0	764,108	764,108	29,068	
244199-10-5	DEERE & COMPANY		12/09/2022	Various	10,494,000	3,952,161		1,871,148	2,956,398	(1,726,254)	0	0	(1,726,254)	0	1,871,148	0	2,081,013	2,081,013	18,024	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
256677-10-5	DOLLAR GENERAL CORP		08/11/2022	S. G. COWEN SECURITIES CORP.	2,586,000	651,804		588,727	547,126	(24,281)	0	0	(24,281)	0	588,727	0	63,077	63,077	3,673	
25746U-10-9	DOMINION RESOURCES		08/11/2022	S. G. COWEN SECURITIES CORP.	11,329,000	928,456		886,159	782,300	(5,446)	0	0	(5,446)	0	886,159	0	42,297	42,297	15,124	
257651-10-9	DONALDSON CO INC		12/09/2022	S. G. COWEN SECURITIES CORP.	8,157,000	485,914		376,304	483,384	(107,080)	0	0	(107,080)	0	376,304	0	109,610	109,610	7,423	
26614N-10-2	DUPONT DE NEMOURS INC		11/18/2022	S. G. COWEN SECURITIES CORP.	574,000	39,614		44,415	46,368	(1,953)	0	0	(1,953)	0	44,415	0	(4,801)	(4,801)	568	
26875P-10-1	EOG RESOURCES		12/09/2022	S. G. COWEN SECURITIES CORP.	7,727,000	939,891		925,382	0	0	0	0	0	0	925,382	0	14,509	14,509	5,795	
28176E-10-8	EDWARDS LIFESCIENCES CORP		12/09/2022	S. G. COWEN SECURITIES CORP.	1,687,000	123,351		180,989	0	0	0	0	0	0	180,989	0	(57,639)	(57,639)	0	
30231G-10-2	EXXON MOBIL CORP		10/31/2022	Various	16,319,000	1,452,909		1,010,222	905,428	(18,363)	0	0	(18,363)	0	1,010,222	0	442,686	442,686	25,921	
30303M-10-2	Meta Platforms, Inc		12/09/2022	Various	14,498,000	2,281,138		3,683,807	4,876,402	(1,192,596)	0	0	(1,192,596)	0	3,683,807	0	(1,402,669)	(1,402,669)	0	
303075-10-5	FACTSET RESEARCH SYSTEMS INC		09/22/2022	S. G. COWEN SECURITIES CORP.	1,048,000	411,701		354,995	509,338	(154,343)	0	0	(154,343)	0	354,995	0	56,706	56,706	2,725	
339750-10-1	FLOOR & DECOR HOLDINGS INC-A		12/09/2022	S. G. COWEN SECURITIES CORP.	8,136,000	619,949		541,506	1,057,761	(516,255)	0	0	(516,255)	0	541,506	0	78,443	78,443	0	
34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON		12/15/2022	Spin Off	0,000	421,838		421,838	0	0	0	0	0	0	421,838	0	0	0	0	
35905A-10-9	FRONTDOOR INC		12/09/2022	S. G. COWEN SECURITIES CORP.	11,679,000	258,066		562,729	428,035	134,694	0	0	134,694	0	562,729	0	(304,663)	(304,663)	0	
363576-10-9	ARTHUR J GALLAGHER & CO		03/02/2022	Eq	2,233,000	354,744		124,838	378,873	(254,035)	0	0	(254,035)	0	124,838	0	229,906	229,906	0	
368736-10-4	GENERAC HOLDINGS INC		12/09/2022	S. G. COWEN SECURITIES CORP.	821,000	77,687		350,646	288,926	61,720	0	0	61,720	0	350,646	0	(272,959)	(272,959)	0	
38141G-10-4	GOLDMAN SACHS GROUP INC		11/18/2022	S. G. COWEN SECURITIES CORP.	1,048,000	383,031		251,932	400,912	(148,980)	0	0	(148,980)	0	251,932	0	131,099	131,099	6,812	
40412C-10-1	HCA HOLDINGS INC		12/09/2022	Various	13,704,000	3,467,743		2,383,401	3,520,832	(1,137,431)	0	0	(1,137,431)	0	2,383,401	0	1,084,343	1,084,343	12,170	
427866-10-8	HERSHEY FOODS CO		12/09/2022	S. G. COWEN SECURITIES CORP.	4,323,000	1,023,404		634,162	836,371	(202,208)	0	0	(202,208)	0	634,162	0	389,241	389,241	16,747	
43300A-20-3	HILTON WORLDWIDE HOLDINGS IN		12/22/2022	S. G. COWEN SECURITIES CORP.	7,963,000	998,838		659,065	1,242,148	(583,084)	0	0	(583,084)	0	659,065	0	339,774	339,774	3,583	
437076-10-2	HOME DEPOT		09/22/2022	S. G. COWEN SECURITIES CORP.	4,013,000	1,077,514		1,230,239	1,665,435	(435,196)	0	0	(435,196)	0	1,230,239	0	(152,725)	(152,725)	22,874	
446150-10-4	HUNTINGTON BANCSHARES INC		12/06/2022	Various	140,313,000	2,081,301		2,000,295	2,163,626	(163,331)	0	0	(163,331)	0	2,000,295	0	81,006	81,006	86,994	
45337C-10-2	INCYTE CORP		12/09/2022	S. G. COWEN SECURITIES CORP.	2,467,000	203,054		184,617	0	0	0	0	0	0	184,617	0	18,437	18,437	0	
459200-10-1	IBM		11/18/2022	S. G. COWEN SECURITIES CORP.	598,000	84,722		75,098	71,374	(4,219)	0	0	(4,219)	0	75,098	0	9,624	9,624	2,296	
46120E-60-2	INTUITIVE SURGICAL INC		12/09/2022	S. G. COWEN SECURITIES CORP.	4,832,000	1,320,459		900,986	1,736,138	(835,152)	0	0	(835,152)	0	900,986	0	419,473	419,473	0	
46625H-10-0	JP MORGAN CHASE & CO		03/02/2022	Keefe Bruyette & Woods Eq	6,907,000	960,701		744,008	1,093,723	(349,715)	0	0	(349,715)	0	744,008	0	216,693	216,693	6,907	
478160-10-4	JOHNSON & JOHNSON		12/09/2022	Various	6,382,000	1,120,579		902,262	1,091,769	(189,507)	0	0	(189,507)	0	902,262	0	218,317	218,317	25,949	
48020Q-10-7	JONES LANG LASALLE INC		05/06/2022	S. G. COWEN SECURITIES CORP.	6,266,000	1,267,704		945,351	1,687,684	(742,333)	0	0	(742,333)	0	945,351	0	322,352	322,352	0	
487836-10-8	KELLOGG CO		12/09/2022	S. G. COWEN SECURITIES CORP.	10,833,000	783,316		722,884	0	0	0	0	0	0	722,884	0	60,432	60,432	19,066	
494368-10-3	KIMBERLY CLARK		12/31/2022	Various	0,000	0		0	0	0	0	0	0	0	0	0	0	0	21,991	
50212V-10-0	LPL FINANCIAL HOLDINGS INC		12/09/2022	S. G. COWEN SECURITIES CORP.	6,532,000	1,443,604		998,575	340,031	(24,511)	0	0	(24,511)	0	998,575	0	445,029	445,029	6,532	
513272-10-4	LAMB WESTON HOLDING INC		12/09/2022	S. G. COWEN SECURITIES CORP.	4,029,000	344,673		276,111	255,358	20,753	0	0	20,753	0	276,111	0	68,562	68,562	3,948	
532457-10-8	ELI LILLY		12/09/2022	S. G. COWEN SECURITIES CORP.	6,099,000	2,201,445		1,023,574	1,684,666	(661,092)	0	0	(661,092)	0	1,023,574	0	1,177,871	1,177,871	23,908	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
539830-10-9	LOOKHEED MARTIN		..10/31/2022	Various	6,011.000	2,612,630		2,133,546	2,136,370	(2,824)	0	0	(2,824)	0	2,133,546	0	479,084	479,084	22,663	
570600-10-8	MARKETAXESS HOLDINGS INC		..12/09/2022	S. G. COWEN SECURITIES CORP.	548.000	153,930		273,545	225,376	48,169	0	0	48,169	0	273,545	0	(119,615)	(119,615)	1,534	
576360-10-4	MASTERCARD INC		..01/24/2022	S. G. COWEN SECURITIES CORP.	3,016.000	1,027,549		885,087	1,083,709	(198,622)	0	0	(198,622)	0	885,087	0	142,462	142,462	1,478	
579780-20-6	MCCORMICK & CO		..05/19/2022	S. G. COWEN SECURITIES CORP.	4,589.000	411,542		424,666	443,343	(18,678)	0	0	(18,678)	0	424,666	0	(13,124)	(13,124)	3,396	
580135-10-1	McDONALDS		..08/11/2022	CORP.	5,043.000	1,302,779		696,367	1,351,877	(655,510)	0	0	(655,510)	0	696,367	0	606,413	606,413	5,893	
589584-10-1	MERIDIAN BIOSCIENCE INC		..11/18/2022	Various	221,434.000	7,054,646		5,091,949	4,517,254	574,695	0	0	574,695	0	5,091,949	0	1,962,697	1,962,697	0	
594918-10-4	MICROSOFT CORP		..12/09/2022	Various	29,587.000	7,526,892		5,225,706	9,950,700	(4,724,994)	0	0	(4,724,994)	0	5,225,706	0	2,301,186	2,301,186	65,751	
595017-10-4	MICROCHIP TECHNOLOGY INC		..12/09/2022	S. G. COWEN SECURITIES CORP.	4,787.000	369,356		250,052	416,756	(166,704)	0	0	(166,704)	0	250,052	0	119,304	119,304	5,543	
609839-10-5	MONOLITHIC POWER SYSTEMS INC		..12/09/2022	S. G. COWEN SECURITIES CORP.	3,304.000	1,570,399		781,570	1,629,962	(848,392)	0	0	(848,392)	0	781,570	0	788,829	788,829	7,952	
61174X-10-9	MONSTER BEVERAGE CORP		..12/09/2022	S. G. COWEN SECURITIES CORP.	7,105.000	710,555		491,149	682,364	(191,215)	0	0	(191,215)	0	491,149	0	219,406	219,406	0	
641100-10-4	NETAPP INC		..01/24/2022	S. G. COWEN SECURITIES CORP.	10,121.000	844,901		779,845	931,031	(151,185)	0	0	(151,185)	0	779,845	0	65,055	65,055	5,061	
64110L-10-6	NETFLIX INC		..12/09/2022	S. G. COWEN SECURITIES CORP.	1,771.000	573,717		821,311	1,066,921	(245,610)	0	0	(245,610)	0	821,311	0	(247,594)	(247,594)	0	
651587-10-7	NEWMARKET CORP		..12/09/2022	S. G. COWEN SECURITIES CORP.	696.000	220,592		275,530	238,533	36,997	0	0	36,997	0	275,530	0	(54,938)	(54,938)	5,846	
666807-10-2	NORTHROP GRUMMAN CORP		..09/22/2022	S. G. COWEN SECURITIES CORP.	1,895.000	934,994		568,806	733,498	(164,692)	0	0	(164,692)	0	568,806	0	366,188	366,188	9,532	
67066G-10-4	NVIDIA CORP		..12/09/2022	S. G. COWEN SECURITIES CORP.	7,708.000	1,336,853		793,856	2,267,000	(1,473,144)	0	0	(1,473,144)	0	793,856	0	542,997	542,997	1,233	
68389X-10-5	ORACLE CORP		..12/09/2022	S. G. COWEN SECURITIES CORP.	6,097.000	488,185		335,253	531,719	(196,466)	0	0	(196,466)	0	335,253	0	152,931	152,931	7,804	
68622V-10-6	ORGANON & CO-W/I COMMON		..12/09/2022	S. G. COWEN SECURITIES CORP.	1,505.000	40,854		53,591	45,827	7,764	0	0	7,764	0	53,591	0	(12,737)	(12,737)	1,686	
693506-10-7	PPG INDUSTRIES INC		..12/09/2022	CORP.	1,727.000	226,852		280,474	297,804	(17,330)	0	0	(17,330)	0	280,474	0	(53,621)	(53,621)	4,179	
701094-10-4	PARKER HANNIFIN		..08/18/2022	Various	22,186.000	6,258,062		3,466,102	7,057,810	(3,591,708)	0	0	(3,591,708)	0	3,466,102	0	2,791,959	2,791,959	43,990	
704326-10-7	PAYCHEX INC		..12/09/2022	S. G. COWEN SECURITIES CORP.	3,167.000	379,708		274,987	432,296	(157,308)	0	0	(157,308)	0	274,987	0	104,720	104,720	9,596	
70450Y-10-3	PAYPAL HOLDINGS INC		..12/09/2022	S. G. COWEN SECURITIES CORP.	3,085.000	226,866		764,022	581,769	182,252	0	0	182,252	0	764,022	0	(537,156)	(537,156)	0	
713448-10-8	PEPSICO INC		..05/17/2022	CORP.	6,873.000	1,197,482		629,120	1,193,909	(564,789)	0	0	(564,789)	0	629,120	0	568,363	568,363	14,777	
717081-10-3	PFIZER INC		..02/01/2022	S. G. COWEN SECURITIES CORP.	4,491.000	236,935		140,905	265,194	(124,288)	0	0	(124,288)	0	140,905	0	96,030	96,030	1,796	
718172-10-9	PHILIP MORRIS INTERNAT-W/I		..05/05/2022	S. G. COWEN SECURITIES CORP.	409.000	40,869		36,392	38,855	(2,463)	0	0	(2,463)	0	36,392	0	4,477	4,477	1,023	
718546-10-4	PHILLIPS 66		..11/25/2022	S. G. COWEN SECURITIES CORP.	9,771.000	933,214		722,781	616,200	(498)	0	0	(498)	0	722,781	0	210,434	210,434	24,776	
731068-10-2	POLARIS INDUSTRIES INC		..01/31/2022	CORP.	5,931.000	663,203		566,094	651,876	(85,782)	0	0	(85,782)	0	566,094	0	97,110	97,110	0	
742718-10-9	PROCTER & GAMBLE CO		..02/08/2022	VIRTU FINANCIAL	1.000	157		78	164	(86)	0	0	(86)	0	78	0	79	79	1	
743315-10-3	PROGRESSIVE CORP		..09/22/2022	S. G. COWEN SECURITIES CORP.	3,877.000	471,304		308,115	397,974	(89,859)	0	0	(89,859)	0	308,115	0	163,189	163,189	1,163	
75513E-10-1	RAYTHEON CO RAYTEHON		..12/27/2022	Various	44,959.000	4,404,568		2,961,359	3,869,172	(907,813)	0	0	(907,813)	0	2,961,359	0	1,443,210	1,443,210	32,656	
761152-10-7	RESMED INC COMMON		..12/09/2022	S. G. COWEN SECURITIES CORP.	791.000	173,739		185,060	0	0	0	0	0	0	185,060	0	(11,320)	(11,320)	1,361	
78467J-10-0	SS&C TECHNOLOGIES		..12/09/2022	CORP.	14,584.000	747,295		1,003,159	1,195,596	(192,437)	0	0	(192,437)	0	1,003,159	0	(255,864)	(255,864)	11,667	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
79466L-30-2 ...	SALESFORCE.COM INC		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	3,558,000	469,378		765,155	904,195	(139,039)	0	0	(139,039)	0	765,155	0	(295,778)	(295,778)	0	
82669G-10-4 ...	SIGNATURE BANK		..11/03/2022 ..	Various	14,458,000	3,820,287		1,529,450	4,676,729	(3,147,279)	0	0	(3,147,279)	0	1,529,450	0	2,290,837	2,290,837	11,941	
82968B-10-3 ...	SIRIUS XM HOLDINGS INC		..01/24/2022 ..	S. G. COWEN SECURITIES CORP.	96,491,000	578,268		553,357	612,718	(59,361)	0	0	(59,361)	0	553,357	0	24,911	24,911	0	
83200N-10-3 ...	SMARTSHEET INC-CLASS A		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	16,171,000	579,567		880,045	0	0	0	0	0	0	880,045	0	(300,478)	(300,478)	0	
84265V-10-5 ...	SOUTHERN COPPER CORP COMMON		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	4,590,000	285,078		281,414	283,249	(1,835)	0	0	(1,835)	0	281,414	0	3,665	3,665	16,065	
855244-10-9 ...	STARBUCKS CORP		..09/22/2022 ..	S. G. COWEN SECURITIES CORP.	8,347,000	711,676		657,261	976,349	(319,087)	0	0	(319,087)	0	657,261	0	54,415	54,415	12,270	
871607-10-7 ...	SYNOPSYS INC		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	4,204,000	1,369,296		806,508	1,549,174	(742,666)	0	0	(742,666)	0	806,508	0	562,787	562,787	0	
87612E-10-6 ...	TARGET CORP		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	2,726,000	421,312		687,265	630,905	56,360	0	0	56,360	0	687,265	0	(265,953)	(265,953)	10,795	
880770-10-2 ...	TERADYNE INC		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	6,385,000	589,833		765,344	1,044,139	(278,795)	0	0	(278,795)	0	765,344	0	(175,512)	(175,512)	2,809	
882508-10-4 ...	TEXAS INSTRUMENTS		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	3,347,000	589,009		453,444	630,809	(177,365)	0	0	(177,365)	0	453,444	0	135,565	135,565	15,697	
891092-10-8 ...	TORO CO		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	3,163,000	350,848		350,984	316,015	34,968	0	0	34,968	0	350,984	0	(135)	(135)	3,796	
89400J-10-7 ...	TRANSUNION		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	2,970,000	176,453		351,019	352,183	(1,164)	0	0	(1,164)	0	351,019	0	(174,566)	(174,566)	1,188	
91324P-10-2 ...	UNITEDHEALTH GROUP INC		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	3,708,000	1,991,814		1,576,432	642,739	(286,739)	0	0	(286,739)	0	1,576,432	0	415,382	415,382	9,879	
91913Y-10-0 ...	VALERO ENERGY CORP		..06/23/2022 ..	S. G. COWEN SECURITIES CORP.	9,960,000	1,289,638		652,714	748,096	(95,382)	0	0	(95,382)	0	652,714	0	636,924	636,924	19,522	
92345Y-10-6 ...	VERISK ANALYTICS INC		..09/22/2022 ..	S. G. COWEN SECURITIES CORP.	2,486,000	440,812		414,203	568,623	(154,419)	0	0	(154,419)	0	414,203	0	26,608	26,608	2,312	
92826C-83-9 ...	VISA INC		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	10,769,000	2,286,105		2,048,099	1,788,724	(208,466)	0	0	(208,466)	0	2,048,099	0	238,006	238,006	8,564	
94106L-10-9 ...	WASTE MANAGEMENT INC		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	4,078,000	683,212		426,348	680,618	(254,271)	0	0	(254,271)	0	426,348	0	256,864	256,864	10,603	
949746-10-1 ...	WELLS FARGO & CO		..02/01/2022 ..	S. G. COWEN SECURITIES CORP.	12,707,000	698,639		608,804	609,682	(878)	0	0	(878)	0	608,804	0	89,835	89,835	0	
963320-10-6 ...	WHIRLPOOL CORP		..12/06/2022 ..	GOLDMAN SACHS S. G. COWEN SECURITIES CORP.	2,383,000	336,404		465,995	451,017	(80,317)	0	0	(80,317)	0	465,995	0	(129,591)	(129,591)	15,874	
969904-10-1 ...	WILLIAMS-SONOMA INC		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	5,168,000	629,213		559,493	874,064	(314,571)	0	0	(314,571)	0	559,493	0	69,720	69,720	13,699	
98138H-10-1 ...	WORKDAY INC-CLASS A		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	1,258,000	214,888		283,489	343,660	(60,171)	0	0	(60,171)	0	283,489	0	(68,601)	(68,601)	0	
988498-10-1 ...	YUM! BRANDS INC		..11/09/2022 ..	S. G. COWEN SECURITIES CORP.	6,989,000	787,530		706,834	928,557	(257,505)	0	0	(257,505)	0	706,834	0	80,695	80,695	5,560	
98850P-10-9 ...	YUM CHINA HOLDINGS INC -W/I		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	10,691,000	604,028		652,558	532,839	119,719	0	0	119,719	0	652,558	0	(48,531)	(48,531)	5,132	
98978V-10-3 ...	ZOETIS INC COMMON		..12/09/2022 ..	S. G. COWEN SECURITIES CORP.	242,000	37,196		47,513	0	0	0	0	0	0	47,513	0	(10,317)	(10,317)	236	
592688-10-5 ...	METTLER-TOLEDO INTERNATIONAL	C.....	..09/22/2022 ..	S. G. COWEN SECURITIES CORP.	623,000	710,429		490,897	1,057,362	(566,465)	0	0	(566,465)	0	490,897	0	219,532	219,532	0	
66610J-20-9 ...	NOBLE HOLDINGS CORP COMMON	C.....	..09/30/2022 ..	Tax Free Exchange S. G. COWEN SECURITIES CORP.	761,000	17,518		17,518	18,880	(1,362)	0	0	(1,362)	0	17,518	0	0	0	0	
H84989-10-4 ...	TE CONNECTIVITY LTD	D.....	..02/01/2022 ..	S. G. COWEN SECURITIES CORP.	13,824,000	1,959,394		1,214,381	2,230,364	(1,015,983)	0	0	(1,015,983)	0	1,214,381	0	745,013	745,013	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						133,228,830	XXX	104,036,409	137,531,663	(42,859,668)	0	0	(42,859,668)	0	104,036,409	0	29,192,415	29,192,415	1,139,405	XXX
31337#-10-5 ...	FHLB CINCINNATI		..07/26/2022 ..	Various	14,630,000	1,463,000		1,463,000	1,463,000	0	0	0	0	0	1,463,000	0	0	0	18,197	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,463,000	XXX	1,463,000	1,463,000	0	0	0	0	0	1,463,000	0	0	0	18,197	XXX
81369Y-88-6 ...	UTILITIES SELECT SPDR CLOSED END FUND		..06/06/2022 ..	KNIGHT SECURITIES	161,394,000	12,063,619		10,002,442	11,552,583	(1,550,141)	0	0	(1,550,141)	0	10,002,442	0	2,061,177	2,061,177	75,773	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Con- tractual Maturity Date
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						12,063,619	XXX	10,002,442	11,552,583	(1,550,141)	0	0	(1,550,141)	0	10,002,442	0	2,061,177	2,061,177	75,773	XXX
464287-61-4 ...	ISHARES RUSSELL 1000 GROWTH FUND		12/09/2022	S. G. COMEN SECURITIES CORP.	31,523,000	7,109,970		6,921,249	0	0	0	0	0	0	6,921,249	0	188,721	188,721	18,365	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						7,109,970	XXX	6,921,249	0	0	0	0	0	0	6,921,249	0	188,721	188,721	18,365	XXX
5989999997. Total - Common Stocks - Part 4						153,865,419	XXX	122,423,100	150,547,246	(44,409,809)	0	0	(44,409,809)	0	122,423,100	0	31,442,313	31,442,313	1,251,740	XXX
5989999998. Total - Common Stocks - Part 5						17,172,143	XXX	23,199,424	0	0	0	0	0	0	23,199,424	0	(6,027,283)	(6,027,283)	62,749	XXX
5989999999. Total - Common Stocks						171,037,562	XXX	145,622,524	150,547,246	(44,409,809)	0	0	(44,409,809)	0	145,622,524	0	25,415,030	25,415,030	1,314,489	XXX
5999999999. Total - Preferred and Common Stocks						177,946,768	XXX	153,236,314	150,547,246	(44,409,809)	0	0	(44,409,809)	0	153,236,314	0	24,710,449	24,710,449	1,504,920	XXX
6009999999 - Totals						1,370,258,785	XXX	1,375,584,200	1,231,654,842	(44,408,808)	(3,574,432)	82,669	(48,065,909)	0	1,363,940,319	0	2,857,704	2,857,704	34,352,336	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-SU-3	U S TREASURY 1.875% 02/15/51		11/08/2022	Various	12/07/2022	BANK of AMERICA SEC	3,160,000	2,402,726	2,238,897	2,406,394	0	3,668	0	3,668	0	0	(167,498)	(167,498)	33,750	7,484
912810-SV-1	U S TREASURY 0.125% 02/15/51		02/10/2022	BANK of AMERICA SEC	02/23/2022	GOLDMAN SACHS	1,065,000	1,147,478	1,150,534	1,147,466	0	(11)	0	(11)	0	0	3,068	3,068	748	696
912810-TE-8	U S TREASURY 0.125% 02/15/52		09/01/2022	Various	09/20/2022	Various	6,570,000	5,793,178	5,619,219	5,795,279	0	2,101	0	2,101	0	0	(176,060)	(176,060)	2,941	2,354
912810-TG-3	U S TREASURY 2.875% 05/15/52		11/07/2022	Various	11/08/2022	GOLDMAN SACHS	2,036,000	1,790,735	1,810,377	1,790,767	0	32	0	32	0	0	19,611	19,611	19,688	18,563
912810-TJ-7	U S TREASURY 3.000% 08/15/52		08/19/2022	MORGAN STANLEY FIXED INC	08/22/2022	BANK of AMERICA SEC	1,485,000	1,424,904	1,418,639	1,424,907	0	3	0	3	0	0	(6,268)	(6,268)	968	847
91282C-EZ-0	US TREASURY NOTES 0.625% 07/15/32		09/20/2022	BMO CAPITAL MARKETS CORP	09/22/2022	GOLDMAN SACHS	2,295,000	2,216,067	2,225,910	2,216,125	0	59	0	59	0	0	9,785	9,785	2,773	2,703
91282C-FF-3	US TREASURY NOTES 2.750% 08/15/32		11/09/2022	BMO CAPITAL MARKETS CORP	11/16/2022	Various	1,150,000	1,021,523	1,054,316	1,021,584	0	61	0	61	0	0	32,732	32,732	8,078	7,906
91282C-FV-8	US TREASURY NOTES 4.125% 11/15/32		12/01/2022	GOLDMAN SACHS	12/13/2022	Various	710,000	744,280	745,554	744,211	0	(69)	0	(69)	0	0	1,343	1,343	2,312	1,618
0109999999. Subtotal - Bonds - U.S. Governments							18,471,000	16,540,891	16,263,446	16,546,733	0	5,844	0	5,844	0	0	(283,287)	(283,287)	71,258	42,171
085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D	06/06/2022	OPPENHEIMER & CO	08/15/2022	Call 100.3412	4,250,000	4,281,875	4,264,500	4,271,527	0	(10,348)	0	(10,348)	0	0	(21,527)	(21,527)	122,950	75,720
0309999999. Subtotal - Bonds - All Other Governments							4,250,000	4,281,875	4,264,500	4,271,527	0	(10,348)	0	(10,348)	0	0	(21,527)	(21,527)	122,950	75,720
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.380% 05/01/41		09/21/2022	BARCLAYS	10/20/2022	Redemption 100.0000	200,000	200,000	200,000	200,000	0	0	0	0	0	0	0	0	1,849	0
95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION 0.880% 12/01/38		03/29/2022	GOLDMAN SACHS	06/21/2022	GOLDMAN SACHS	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	0	7,421	1,095
0909999999. Subtotal - Bonds - U.S. Special Revenues							5,200,000	5,200,000	5,200,000	5,200,000	0	0	0	0	0	0	0	0	9,270	1,095
00287Y-BM-0	ABBVIE INC 2.300% 11/21/22		02/28/2022	CITIGROUP GLOBAL MKTS	07/20/2022	MARKET AXESS	2,000,000	2,014,060	1,994,560	2,006,587	0	(7,473)	0	(7,473)	0	0	(12,027)	(12,027)	30,539	12,906
00287Y-BM-0	ABBVIE INC 2.300% 11/21/22		06/22/2022	TD SECURITIES	11/21/2022	Maturity	970,000	966,993	970,000	970,000	0	3,007	0	3,007	0	0	0	0	11,155	2,045
025816-CQ-0	AMERICAN EXPRESS CO 2.250% 03/04/25 Bank nBNK40 2022-BNK40 AS		03/01/2022	BARCLAYS	03/11/2022	TD SECURITIES	1,640,000	1,638,344	1,617,958	1,638,360	0	16	0	16	0	0	(20,402)	(20,402)	1,128	0
06541L-BP-0	3.507% 03/15/64		02/25/2022	WELLS FARGO	09/30/2022	WELLS FARGO	7,000,000	6,998,789	5,874,531	6,998,789	0	0	0	0	0	0	(1,124,258)	(1,124,258)	123,462	6,137
07831C-AA-1	BELLRING BRANDS INC 7.000% 03/15/30 BENCHMARK MorIga2019B11 2019-B11 AS		03/01/2022	Various	12/05/2022	CITIGROUP GLOBAL MKTS	332,000	334,477	325,068	334,268	0	(209)	0	(209)	0	0	(9,200)	(9,200)	17,198	0
08162B-BJ-0	3.784% 05/15/52		03/01/2022	MORGAN STANLEY FIXED INC	09/28/2022	BANK of AMERICA SEC	8,545,000	8,825,383	7,512,924	8,804,391	0	(20,992)	0	(20,992)	0	0	(1,291,466)	(1,291,466)	187,718	1,796
126650-CQ-1	CVS CORP 4.750% 12/01/22		02/22/2022	BANK of AMERICA SEC	09/01/2022	Call 100.0000	535,000	544,063	535,000	535,000	0	(9,063)	0	(9,063)	0	0	0	0	19,059	5,859
172967-LG-4	CITIGROUP 2.750% 04/25/22		03/30/2022	TD SECURITIES	04/25/2022	Maturity	3,485,000	3,487,858	3,485,000	3,485,000	0	(2,858)	0	(2,858)	0	0	0	0	47,919	41,530
20826F-AW-6	CONOCOPHIL CO 3.758% 03/15/42 CREDIT AGRICOLE CIB NY 4.200%		03/11/2022	Taxable Exchange	10/03/2022	Tax Free Exchange	1,732,000	1,711,510	1,711,907	1,711,907	0	396	0	396	0	0	0	0	36,703	0
22532X-SA-7	11/21/22		05/17/2022	CREDIT AGRICOLE SECURITIES	11/21/2022	Maturity	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	53,110	0
26441C-AW-5	DUKE ENERGY 2.400% 08/15/22		04/07/2022	TD SECURITIES	08/15/2022	Maturity	2,800,000	2,806,104	2,800,000	2,800,000	0	(6,104)	0	(6,104)	0	0	0	0	33,600	10,453
30161N-AW-1	EXELON CORP 3.497% 06/01/22		01/07/2022	RBC/DAIN	05/02/2022	Call 100.0000	3,500,000	3,530,835	3,500,000	3,500,000	0	(30,835)	0	(30,835)	0	0	0	0	50,998	13,599
30212P-BH-7	EXPEDIA INC-W/I 2.950% 03/15/31		08/09/2022	DEUTSCHE BANK	12/01/2022	DEUTSCHE BANK	436,000	360,069	357,625	362,352	0	2,283	0	2,283	0	0	(4,727)	(4,727)	4,595	5,133
30212P-BH-7	EXPEDIA INC-W/I 2.950% 03/15/31 FLORIDA GAS TRANSMISSION 3.875%		08/09/2022	DEUTSCHE BANK	09/13/2022	Call 83.5700	1,178,000	972,847	984,455	974,674	0	1,827	0	1,827	0	0	9,781	9,781	17,182	13,868
340711-AV-2	07/15/22		02/22/2022	TD SECURITIES	07/15/2022	Maturity	705,000	707,926	705,000	705,000	0	(2,926)	0	(2,926)	0	0	0	0	13,659	2,960
36264F-AB-7	GSK CONSUMER HEALTHCARE 3.375% 03/24/27		03/21/2022	BANK of AMERICA SEC	06/03/2022	Various	1,854,000	1,849,940	1,801,810	1,850,065	0	125	0	125	0	0	(48,254)	(48,254)	10,389	0
38141G-ZR-8	GOLDMAN SACHS GROUP INC 3.615% 03/15/28		03/10/2022	Various	08/09/2022	GOLDMAN SACHS	970,000	970,600	932,354	970,555	0	(45)	0	(45)	0	0	(38,201)	(38,201)	14,221	0
443201-AB-4	HOWMET AEROSPACE INC 3.000% 01/15/29		02/10/2022	SUMRIDGE PARTNERS	03/03/2022	BANK of AMERICA SEC	178,000	171,325	170,204	171,383	0	58	0	58	0	0	(1,180)	(1,180)	771	412
62944T-AE-5	NVR INC 3.950% 09/15/22		05/02/2022	STIFEL NICHOLAS	06/15/2022	Call 100.0000	1,000,000	1,001,850	1,000,000	1,000,000	0	(1,850)	0	(1,850)	0	0	0	0	9,875	5,376
64110L-AV-8	NETFLIX INC 4.875% 06/15/30		02/15/2022	MORGAN STANLEY FIXED INC	05/16/2022	BARCLAYS	698,000	747,733	671,825	746,423	0	(1,309)	0	(1,309)	0	0	(74,598)	(74,598)	14,462	5,860
64110L-AX-4	NETFLIX INC 6.375% 05/15/29		02/03/2022	RBC/DAIN	12/01/2022	Various	584,000	695,690	599,653	685,157	0	(10,533)	0	(10,533)	0	0	(85,505)	(85,505)	37,108	8,480
64186A-AA-7	NEW ALLEGRO I LLC 0.000% 07/01/62		07/28/2022	STERN	12/07/2022	Call 100.0000	4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	0	0	0	46,422	0
647540-AA-1	NEW MILLSTONE LLC 4.300% 01/01/62		08/09/2022	STERN	08/31/2022	Call 100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	6,105	1,843
68389X-AP-0	ORACLE CORP 2.500% 10/15/22 PERFORMANCE FOOD GROUP I 4.250%		08/25/2022	GOLDMAN SACHS	10/15/2022	Maturity	2,721,000	2,717,572	2,721,000	2,721,000	0	3,428	0	3,428	0	0	0	0	34,013	25,320
71376L-AE-0	08/01/29		02/10/2022	Various	06/02/2022	Various	277,000	262,072	244,378	262,586	0	514	0	514	0	0	(18,209)	(18,209)	4,037	425

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
743263-AS-4	PROGRESS ENERGY INC 3.150% 04/01/22 SABINE PASS LIQUEFACTION 5.625% 04/15/23		02/24/2022	GOLDMAN SACHS	04/01/2022	Maturity	1,090,000	1,092,256	1,090,000	1,090,000	0	(2,256)	0	(2,256)	0	0	0	0	17,168	14,020
785592-AD-8	TGNA 5.000% 09/15/29		10/31/2022	Various	12/30/2022	Call 100.0376	4,280,000	4,309,817	4,281,610	4,284,548	0	(25,269)	0	(25,269)	0	0	(4,548)	(4,548)	70,335	21,650
87901J-AH-8	UNIVISION COMMUNICATIONS INC 7.375% 06/30/30		05/19/2022	GOLDMAN SACHS	06/07/2022	WELLS FARGO	94,000	89,770	90,917	89,792	0	22	0	22	0	0	1,125	1,125	1,097	888
914906-AX-0	VF CORP 2.050% 04/23/22		06/09/2022	GOLDMAN SACHS	08/16/2022	GOLDMAN SACHS	33,000	32,754	34,032	32,758	0	3	0	3	0	0	1,274	1,274	365	0
918204-AZ-1	VALERO ENERGY CORP 4.000% 06/01/52		03/04/2022	GOLDMAN SACHS	04/23/2022	Maturity	2,802,000	2,805,699	2,802,000	2,802,000	0	(3,699)	0	(3,699)	0	0	0	0	28,721	21,540
91913Y-BE-9	WILLIAMS COS INC 3.700% 01/15/23		02/02/2022	Various	09/19/2022	GOLDMAN SACHS	1,062,000	1,044,961	819,259	1,045,092	0	132	0	132	0	0	(225,834)	(225,834)	26,432	0
969457-BU-3	ZOETIS INC 3.250% 02/01/23		07/15/2022	CITIGROUP GLOBAL MKTS	10/17/2022	Call 100.0000	6,506,000	6,513,026	6,506,000	6,506,000	0	(7,026)	0	(7,026)	0	0	0	0	60,181	2,675
98978V-AB-9	CANADIAN NATL RESOURCES 2.950% 01/15/23	A	02/28/2022	BANK OF AMERICA SEC	03/31/2022	TD SECURITIES	5,000,000	5,051,250	5,036,150	5,045,058	0	(6,192)	0	(6,192)	0	0	(8,908)	(8,908)	27,083	13,993
136385-AW-1	FS LUXEMBOURG SARL 10.000% 12/15/25 HSBC HOLDINGS PLC-SPONS 4.000% 03/30/22	D	05/25/2022	TD SECURITIES	12/30/2022	Call 100.0000 MORGAN STANLEY FIXED INC	5,425,000	5,433,789	5,425,000	5,425,000	0	(8,789)	0	(8,789)	0	0	0	0	153,369	58,680
30315X-AB-0	JBS USA FOOD FINANCE 144A 2.500% 01/15/27	D	02/02/2022	STIFEL NICHOLAS	08/12/2022		391,000	417,784	404,685	414,598	0	(3,185)	0	(3,185)	0	0	(9,913)	(9,913)	30,085	5,322
404280-AN-9	MONDELEZ INTL HLDINGS NE 2.125% 09/19/22	D	02/14/2022	TD SECURITIES	03/30/2022	Maturity	2,700,000	2,711,124	2,700,000	2,700,000	0	(11,124)	0	(11,124)	0	0	0	0	54,000	40,800
46590X-AR-7	SAUDI ARABIAN OIL CO 2.750% 04/16/22	D	08/19/2022	Tax Free Exchange	08/31/2022	DEUTSCHE BANK	512,000	507,573	457,103	507,607	0	35	0	35	0	0	(50,504)	(50,504)	1,671	1,209
60920L-AE-4	SUMITOMO MITSUI FINL GRP 2.784% 07/12/22	D	03/11/2022	GOLDMAN SACHS	09/19/2022	Maturity	1,950,000	1,954,836	1,950,000	1,950,000	0	(4,836)	0	(4,836)	0	0	0	0	41,438	20,258
80414L-2A-2		D	02/15/2022	TD SECURITIES	04/16/2022	Maturity	1,100,000	1,103,300	1,100,000	1,100,000	0	(3,300)	0	(3,300)	0	0	0	0	15,125	10,167
86562M-AQ-3		D	04/27/2022	TD SECURITIES	07/12/2022	Maturity	4,000,000	4,010,880	4,000,000	4,000,000	0	(10,880)	0	(10,880)	0	0	0	0	55,680	34,027
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							91,335,000	91,644,859	88,462,008	91,475,950	0	(168,907)	0	(168,907)	0	0	(3,015,554)	(3,015,554)	1,408,178	409,231
2509999998. Total - Bonds							119,256,000	117,667,625	114,189,954	117,494,210	0	(173,411)	0	(173,411)	0	0	(3,320,368)	(3,320,368)	1,611,656	528,217
06055H-40-0	BANK OF AMERICA CORP PREFERRED		05/05/2022	Various	10/12/2022	JANNEY MONTGOMERY SCOTT NINC	33,780,000	656,875	621,141	656,875	0	0	0	0	0	0	(35,734)	(35,734)	12,023	0
06055H-80-6	BANK OF AMERICA CORP PREFERRED		02/22/2022	JP MORGAN - EQ	09/22/2022	Various	35,431,000	762,014	696,611	762,014	0	0	0	0	0	0	(65,403)	(65,403)	18,823	0
48128B-52-3	JPMORGAN CHASE & CO PREFERRED		02/14/2022	JP MORGAN - EQ	09/27/2022	J P MORGAN SEC	51,730,000	1,071,480	1,006,572	1,071,480	0	0	0	0	0	0	(64,908)	(64,908)	27,158	0
48128B-58-0	JPMORGAN CHASE & CO PREFERRED		05/10/2022	Various	09/28/2022	J P MORGAN SEC	60,950,000	1,256,432	1,144,663	1,256,432	0	0	0	0	0	0	(111,769)	(111,769)	31,768	0
61762V-86-0	MORGAN STANLEY PREFERRED		05/13/2022	JANNEY MONTGOMERY SCOTT NINC	10/24/2022	J P MORGAN SEC	29,470,000	595,924	501,495	595,924	0	0	0	0	0	0	(94,429)	(94,429)	18,230	0
74460W-42-0	PUBLIC STORAGE PREFERRED		03/16/2022	JANNEY MONTGOMERY SCOTT NINC	09/20/2022	JANNEY MONTGOMERY SCOTT NINC	3,761,000	75,145	64,424	75,145	0	0	0	0	0	0	(10,720)	(10,720)	1,881	0
74460W-46-1	PUBLIC STORAGE PREFERRED		02/15/2022	JANNEY MONTGOMERY SCOTT NINC	09/27/2022	Various	44,435,000	945,892	813,501	945,892	0	0	0	0	0	0	(132,391)	(132,391)	20,807	0
74460W-48-7	PUBLIC STORAGE PREFERRED		02/15/2022	JANNEY MONTGOMERY SCOTT NINC	09/20/2022	JANNEY MONTGOMERY SCOTT NINC	11,170,000	232,206	186,646	232,206	0	0	0	0	0	0	(45,559)	(45,559)	8,168	0
902973-71-8	U S BANCORP PREFERRED		05/10/2022	Various	07/26/2022	JANNEY MONTGOMERY SCOTT NINC	46,069,000	854,036	896,170	854,036	0	0	0	0	0	0	42,134	42,134	14,876	0
902973-73-4	U S BANCORP PREFERRED		02/11/2022	JANNEY MONTGOMERY SCOTT NINC	11/08/2022	Various	12,830,000	261,642	207,386	261,642	0	0	0	0	0	0	(54,257)	(54,257)	7,542	0
94988U-12-8	WELLS FARGO & COMPANY PREFERRED		05/11/2022	J P MORGAN SEC	10/13/2022	J P MORGAN SEC	14,266,000	273,907	254,642	273,907	0	0	0	0	0	0	(19,265)	(19,265)	8,381	0
95002Y-40-0	WELLS FARGO & COMPANY PREFERRED		04/21/2022	JANNEY MONTGOMERY SCOTT NINC		J P MORGAN SEC	21,326,000	429,168	336,943	429,168	0	0	0	0	0	0	(92,224)	(92,224)	16,743	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								7,414,721	6,730,194	7,414,721	0	0	0	0	0	0	(684,525)	(684,525)	186,400	0
4509999998. Total - Preferred Stocks								7,414,721	6,730,194	7,414,721	0	0	0	0	0	0	(684,525)	(684,525)	186,400	0
037833-10-0	APPLE INC		01/31/2022	S. G. COWEN SECURITIES CORP.	12/09/2022	S. G. COWEN SECURITIES CORP.	4,978,000	855,470	718,135	855,470	0	0	0	0	0	0	(137,335)	(137,335)	4,530	0
064058-10-0	BANK OF NY MELLON CORP		01/24/2022	S. G. COWEN SECURITIES CORP.	05/19/2022	S. G. COWEN SECURITIES CORP.	12,640,000	712,936	545,551	712,936	0	0	0	0	0	0	(167,385)	(167,385)	8,595	0
231021-10-6	CUMMINS ENGINE		03/02/2022	Morgan Stanley	11/09/2022	S. G. COWEN SECURITIES CORP.	1,967,000	408,271	467,949	408,271	0	0	0	0	0	0	59,678	59,678	5,940	0
30303M-10-2	Meta Platforms, Inc		02/04/2022	S. G. COWEN SECURITIES CORP.	11/08/2022	S. G. COWEN SECURITIES CORP.	42,933,000	10,015,062	4,136,367	10,015,062	0	0	0	0	0	0	(5,878,696)	(5,878,696)	0	0
303075-10-5	FACTSET RESEARCH SYSTEMS INC		01/24/2022	S. G. COWEN SECURITIES CORP.	09/22/2022	S. G. COWEN SECURITIES CORP.	1,705,000	700,648	669,800	700,648	0	0	0	0	0	0	(30,848)	(30,848)	4,433	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
40412C-10-1 ..	HCA HOLDINGS INC .....	.....	..02/01/2022 ..	S. G. COWEN SECURITIES CORP.	..03/18/2022 ..	INSTINET	 2,419,000	 576,989	627,642	576,989	0	0	0	0	0	0	50,653	50,653	1,355	0
446150-10-4 ..	HUNTINGTON BANCSHARES INC .....	.....	..05/17/2022 ..	Various	..12/06/2022 ..	Various	67,841,000	 956,504	1,006,303	956,504	0	0	0	0	0	0	49,799	49,799	25,151	0
57636Q-10-4 ..	MASTERCARD INC .....	.....	..08/05/2022 ..	S. G. COWEN SECURITIES CORP.	..09/22/2022 ..	CORP. COWEN SECURITIES S. G. COWEN SECURITIES	1,844,000	 657,669	554,537	657,669	0	0	0	0	0	0	 (103,132)	 (103,132)	0	0
57638P-10-4 ..	MASTERBRAND INC COMMON .....	.....	..12/15/2022 ..	Spin Off	..12/28/2022 ..	CORP.	47,994,000	 421,838	358,900	421,838	0	0	0	0	0	0	 (62,938)	 (62,938)	0	0
589584-10-1 ..	MERIDIAN BIOSCIENCE INC .....	.....	..03/29/2022 ..	Various	..11/18/2022 ..	Various	197,550,000	 5,125,350	6,293,729	5,125,350	0	0	0	0	0	0	1,168,378	1,168,378	0	0
83088M-10-2 ..	SKYWORKS SOLUTIONS INC .....	.....	..01/24/2022 ..	S. G. COWEN SECURITIES CORP.	..09/22/2022 ..	CORP. COWEN SECURITIES S. G. COWEN SECURITIES	6,416,000	 885,623	616,053	885,623	0	0	0	0	0	0	 (269,570)	 (269,570)	11,164	0
928881-10-1 ..	VONTIER CORP-W/I COMMON .....	.....	..01/24/2022 ..	S. G. COWEN SECURITIES CORP.	..08/05/2022 ..	CORP. COWEN SECURITIES S. G. COWEN SECURITIES	31,629,000	 887,987	782,920	887,987	0	0	0	0	0	0	 (105,067)	 (105,067)	1,581	0
934423-10-4 ..	DISCOVERY INC-W/I COMMON .....	.....	..04/11/2022 ..	Spin Off	..12/28/2022 ..	CORP.	40,236,000	 995,071	394,256	995,071	0	0	0	0	0	0	 (600,815)	 (600,815)	0	0
934423-10-4 ..	DISCOVERY INC-W/I COMMON .....	.....	..04/11/2022 ..	Spin Off	..04/11/2022 ..	Cash Adjustment	0,000	6	1	6	0	0	0	0	0	0	 (5)	 (5)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								23,199,424	17,172,143	23,199,424	0	0	0	0	0	0	(6,027,283)	(6,027,283)	62,749	0
5989999998. Total - Common Stocks								23,199,424	17,172,143	23,199,424	0	0	0	0	0	0	(6,027,283)	(6,027,283)	62,749	0
5999999999. Total - Preferred and Common Stocks								30,614,145	23,902,337	30,614,145	0	0	0	0	0	0	(6,711,808)	(6,711,808)	249,149	0
6009999999 - Totals								148,281,770	138,092,291	148,108,355	0	(173,411)	0	(173,411)	0	0	(10,032,176)	(10,032,176)	1,860,805	528,217

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
63654@-10-5	NATIONAL INTEGRITY LIFE INSURANCE COMPANY .....	.....	75264	16-0958252	881	359,181,748	0	0	200,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						359,181,748	0	0	XXX	XXX
1899999. Total Common Stocks						359,181,748	0	0	XXX	XXX
1999999 - Totals						359,181,748	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
63307N-GS-0			07/12/2022	GOLDMAN SACHS	01/13/2023	4,250,000	0	0	0	0	4,250,000	4,250,000	9,422	0	4.810	2.059	MON	74,940	0
83368Y-JK-6		D.....	11/14/2022	BANK of AMERICA SEC	08/10/2023	5,000,000	0	0	0	0	5,000,000	5,000,000	13,897	0	5.100	4.634	MON	17,899	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						9,250,000	0	0	0	0	9,250,000	9,250,000	23,319	0	XXX	XXX	XXX	92,839	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						9,250,000	0	0	0	0	9,250,000	9,250,000	23,319	0	XXX	XXX	XXX	92,839	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						9,250,000	0	0	0	0	9,250,000	9,250,000	23,319	0	XXX	XXX	XXX	92,839	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						9,250,000	0	0	0	0	9,250,000	9,250,000	23,319	0	XXX	XXX	XXX	92,839	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						9,250,000	0	0	0	0	XXX	9,250,000	23,319	0	XXX	XXX	XXX	92,839	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 4,250,000 1E ..\$ 5,000,000 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	09/13/2021	09/14/2023	136	293.67	1,396			1		1	(1,139)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	09/24/2021	09/25/2026	55	290.66	1,554			817		817	(720)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	09/27/2021	09/27/2023	2,749	290.66	27,885			55		55	(27,187)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	10/14/2021	10/13/2023	1,800	288.87	18,096			54		54	(19,387)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	10/27/2021	10/27/2026	14	289.78	386			206		206	(178)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	10/27/2021	10/27/2023	1,215	289.78	12,214			36		36	(12,657)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	11/12/2021	11/14/2023	1,210	293.97	12,284			24		24	(10,390)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	11/12/2021	11/13/2026	65	293.97	1,828			847		847	(987)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	11/26/2021	11/27/2023	1,109	293.97	11,312			22		22	(9,637)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	11/26/2021	11/27/2026	116	293.97	3,267			1,543		1,543	(1,725)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	12/14/2021	12/14/2026	265	294.35	7,496			3,569		3,569	(3,927)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	12/14/2021	12/14/2023	2,589	294.35	26,365			78		78	(22,419)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	12/27/2021	12/27/2023	151	292.23	1,518			6		6	(1,403)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	12/27/2021	12/24/2026	17	292.23	480			245		245	(235)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	01/14/2022	01/12/2024	832	286.16	8,187			125		125	(8,062)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	01/14/2022	01/14/2027	24	286.16	666			456		456	(210)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	01/14/2022	01/13/2023	1,188	286.16	8,296						(8,296)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	01/27/2022	01/26/2024	330	284.68	3,224			66		66	(3,158)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	01/27/2022	01/27/2023	84	284.68	583						(583)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	02/14/2022	02/14/2024	50	278.17	476			26		26	(450)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	02/14/2022	02/14/2023	216	278.17	1,452						(1,452)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	02/25/2022	02/27/2024	1,973	277.26	18,598			1,203		1,203	(17,395)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	02/25/2022	02/27/2023	970	277.26	6,510						(6,510)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	02/25/2022	02/26/2027	137	277.26	3,553			3,464		3,464	(89)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	03/14/2022	03/12/2027	973	277.62	25,002			24,644		24,644	(358)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	03/14/2022	03/14/2023	1,380	277.62	9,269						(9,269)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	03/14/2022	03/14/2024	2,345	277.62	22,069			1,454		1,454	(20,615)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.04/14/2022	.04/14/2023	1,708	270.51		11,088		102		102	(10,986)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.04/14/2022	.04/12/2024	2,022	270.51		18,325		3,094		3,094	(15,231)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.04/14/2022	.04/14/2027	588	270.51		14,326		18,204		18,204	3,878						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.04/27/2022	.04/27/2027	85	270.78		2,065		2,638		2,638	573						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.04/27/2022	.04/27/2023	2,002	270.78		13,008		160		160	(12,848)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.04/27/2022	.04/26/2024	4,158	270.78		37,608		6,404		6,404	(31,205)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.05/13/2022	.05/12/2023	2,354	269.75		15,240		353		353	(14,887)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.05/13/2022	.05/14/2024	1,494	269.75		13,420		2,629		2,629	(10,791)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.05/13/2022	.05/14/2027	19	269.75		447		596		596	149						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.05/27/2022	.05/26/2023	2,198	270.65		14,280		352		352	(13,928)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.05/27/2022	.05/27/2027	1,637	270.65		39,870		52,050		52,050	12,180						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.05/27/2022	.05/24/2024	3,440	270.65		31,095		5,676		5,676	(25,420)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.06/14/2022	.06/14/2023	10,473	259.23		64,346		17,805		17,805	(46,541)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.06/14/2022	.06/14/2024	3,561	259.23		30,367		15,773		15,773	(14,594)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.06/14/2022	.06/14/2027	760	259.23		17,139		30,519		30,519	13,380						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.06/27/2022	.06/27/2024	3,805	260.72		32,736		15,257		15,257	(17,479)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.06/27/2022	.06/25/2027	1,039	260.72		23,821		40,912		40,912	17,091						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.06/27/2022	.06/27/2023	2,136	260.72		13,257		3,119		3,119	(10,137)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.07/14/2022	.07/12/2024	1,879	262.40		16,269		6,989		6,989	(9,280)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.07/14/2022	.07/14/2027	1,010	262.40		23,506		38,942		38,942	15,436						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.07/14/2022	.07/14/2023	3,415	262.40		21,235		4,371		4,371	(16,864)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.07/27/2022	.07/26/2024	2,540	265.80		22,343		7,365		7,365	(14,978)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.07/27/2022	.07/27/2023	1,008	265.80		6,352		827		827	(5,525)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.07/27/2022	.07/27/2027	497	265.80		11,814		18,111		18,111	6,297						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.08/12/2022	.08/14/2023	3,226	266.27		20,358		2,774		2,774	(17,584)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.08/12/2022	.08/13/2027	1,427	266.27		33,896		52,104		52,104	18,208						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.08/12/2022	.08/14/2024	1,547	266.27		13,596		4,425		4,425	(9,171)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.09/14/2022	.09/13/2024	4,593	258.66		38,729		23,516		23,516	(15,213)						0001	
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32TWEFA76	.09/14/2022	.09/14/2027	363	258.66		8,122		15,412		15,412	7,291						0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/14/2022	.09/14/2023	4,183	258.66	25,427		11,294		11,294	(14,133)						0001		
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2022	.10/11/2024	1,859	252.34	15,102		14,739		14,739	(363)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2022	.10/14/2027	357	252.34	7,614		16,834		16,834	9,220							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2022	.10/13/2023	3,194	252.34	18,860		17,504		17,504	(1,357)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2022	.10/27/2023	6,857	255.65	41,020		28,388		28,388	(12,632)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2022	.10/25/2024	829	255.65	6,826		5,432		5,432	(1,395)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2022	.10/27/2027	403	255.65	8,662		18,243		18,243	9,581							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/15/2022	.11/14/2024	1,846	256.81	15,310		11,831		11,831	(3,479)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/15/2022	.11/12/2027	417	256.81	9,127		18,895		18,895	9,768							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/15/2022	.11/14/2023	2,843	256.81	17,082		11,569		11,569	(5,513)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/25/2022	.11/27/2023	2,900	257.26	17,456		10,932		10,932	(6,524)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/25/2022	.11/26/2027	272	257.26	5,964		12,196		12,196	6,232							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/25/2022	.11/27/2024	921	257.26	7,631		5,555		5,555	(2,076)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2022	.12/14/2027	1,233	257.97	27,443		55,089		55,089	27,646							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2022	.12/14/2023	2,446	257.97	14,765		8,904		8,904	(5,862)							0001	
	Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2022	.12/13/2024	1,558	257.97	13,065		9,069		9,069	(3,996)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.01/14/2020	.01/13/2023	63,975	201.22	597,307					(384,488)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.01/27/2020	.01/27/2023	39,021	200.20	363,258		3,512		3,512	(256,758)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.02/14/2020	.02/14/2023	65,626	202.13	618,149		6,563		6,563	(378,006)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.02/27/2020	.02/27/2023	52,184	194.79	476,739		91,845		91,845	(439,915)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.03/13/2020	.03/14/2023	58,958	190.05	538,961		278,872		278,872	(530,624)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.03/27/2020	.03/27/2023	39,295	193.61	365,945		106,491		106,491	(334,798)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.04/14/2020	.04/14/2023	43,665	192.49	404,281		158,503		158,503	(362,853)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.04/24/2020	.04/27/2023	46,372	192.51	430,281		174,821		174,821	(382,566)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.05/14/2020	.05/12/2023	38,129	192.69	354,860		146,033		146,033	(311,892)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.05/27/2020	.05/25/2023	27,141	192.66	252,561		107,750		107,750	(221,200)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.06/12/2020	.06/14/2023	41,801	192.58	388,815		175,563		175,563	(339,423)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.06/25/2020	.06/27/2023	25,836	192.87	240,679		107,478		107,478	(207,980)							0001	
	Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP2IHZNBB6K528	.07/14/2020	.07/14/2023	43,212	193.79	404,464		168,958		168,958	(329,273)							0001	

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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 Year-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/24/2020	07/27/2023	19,406	194.32	182,139			73,161		73,161	(145,740)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2020	08/14/2023	29,258	194.51	274,875			112,059		112,059	(217,973)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/27/2020	08/25/2023	14,111	194.60	132,632			54,751		54,751	(104,562)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/27/2020	08/25/2023	5,904	194.60	52,624			22,909		22,909	(43,752)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/11/2020	09/14/2023	22,473	194.63	211,264			90,343		90,343	(166,079)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2020	09/14/2023	13,872	194.63	123,660			55,767		55,767	(102,518)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/24/2020	09/27/2023	6,841	193.38	60,593			32,086		32,086	(52,064)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/25/2020	08/14/2023	13,316	194.51	116,930			50,998		50,998	(99,201)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/25/2020	09/27/2023	19,945	193.38	186,293			93,543		93,543	(151,783)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/13/2020	10/13/2023	13,507	195.01	120,374			55,379		55,379	(96,170)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/14/2020	10/13/2023	26,645	195.01	250,447			109,244		109,244	(189,711)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2020	10/27/2023	8,629	193.65	76,365			41,592		41,592	(63,423)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2020	10/27/2023	18,663	193.65	174,195			89,953		89,953	(137,170)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/12/2020	11/14/2023	10,475	194.75	93,228			46,509		46,509	(74,791)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2020	11/14/2023	32,334	194.75	303,515			143,562		143,562	(230,863)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/24/2020	11/27/2023	5,852	196.34	52,509			22,589		22,589	(40,028)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2020	11/27/2023	20,388	196.34	192,945			78,698		78,698	(139,455)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/14/2020	12/14/2023	8,443	196.85	75,953			31,830		31,830	(56,906)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/14/2020	12/14/2023	43,073	196.85	408,688			162,387		162,387	(290,315)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/22/2020	12/27/2023	15,336	196.21	145,034			62,876		62,876	(105,202)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/23/2020	12/27/2023	6,223	196.21	55,800			25,514		25,514	(42,689)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2021	01/12/2024	17,342	198.82	157,229			59,137		59,137	(105,268)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2021	01/13/2023	14,908	198.82	116,782			447		447	(108,381)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2021	01/12/2024	45,131	198.82	431,601			153,898		153,898	(273,947)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2021	01/27/2023	6,960	198.28	54,372			1,740		1,740	(52,060)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2021	01/26/2024	17,601	198.28	168,218			64,245		64,245	(109,305)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/27/2021	01/26/2024	4,978	198.28	45,106			18,169		18,169	(30,912)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/11/2021	02/14/2024	11,463	200.65	104,880			33,930		33,930	(66,255)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/11/2021	02/14/2023	20,508	200.65	162,131			3,897		3,897	(131,459)						0001

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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 Year-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/11/2021	02/14/2024	65,378	200.65	630,976			193,517		193,517	(377,882)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2021	02/27/2024	18,012	198.31	171,099			67,906		67,906	(112,758)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2021	02/27/2023	12,758	198.31	99,682			8,420		8,420	(93,642)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/26/2021	02/27/2024	4,367	198.31	39,316			16,463		16,463	(27,337)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/11/2021	03/14/2024	4,463	201.86	40,905			12,230		12,230	(24,906)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/12/2021	03/14/2023	15,441	201.86	122,810			4,632		4,632	(91,722)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/12/2021	03/14/2024	93,456	201.86	903,634			256,069		256,069	(521,484)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/25/2021	03/27/2023	13,734	201.10	108,823			6,593		6,593	(85,840)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/25/2021	03/27/2024	15,848	201.10	152,976			47,544		47,544	(91,284)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/25/2021	03/27/2024	8,782	201.10	80,353			26,345		26,345	(50,583)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2021	04/12/2024	9,121	201.74	83,536			27,362		27,362	(49,799)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2021	04/12/2024	115,232	201.74	1,113,531			345,697		345,697	(629,169)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2021	04/14/2023	17,344	201.74	137,861			9,713		9,713	(101,463)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2021	04/27/2023	15,560	201.28	123,401			11,359		11,359	(93,518)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2021	04/26/2024	15,536	201.28	141,966			49,403		49,403	(86,688)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2021	04/26/2024	19,301	201.28	186,092			61,379		61,379	(107,702)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2021	05/14/2024	92,655	201.77	897,360			288,157		288,157	(510,529)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2021	05/14/2024	6,810	201.77	62,517			21,178		21,178	(37,522)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/14/2021	05/12/2023	15,096	201.77	119,708			11,473		11,473	(88,465)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2021	05/23/2024	5,760	202.44	52,936			17,049		17,049	(31,103)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2021	05/23/2024	12,759	202.44	123,726			37,768		37,768	(68,900)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/27/2021	05/25/2023	10,872	202.44	86,499			8,154		8,154	(61,538)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2021	06/14/2023	14,429	203.97	115,954			9,523		9,523	(75,173)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2021	06/14/2024	107,182	203.97	1,049,376			282,962		282,962	(553,061)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2021	06/14/2024	6,947	203.97	64,474			18,340		18,340	(35,847)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/24/2021	06/27/2024	1,605	203.72	14,813			4,414		4,414	(8,395)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/25/2021	06/27/2023	8,428	203.72	67,650			6,490		6,490	(44,754)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/25/2021	06/27/2024	9,827	203.72	95,696			27,025		27,025	(51,396)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2021	07/12/2024	97,175	203.88	945,032			277,920		277,920	(490,733)						0001

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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 Year-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2021	07/12/2024	2,869	203.88	26,442			8,206		8,206	(14,490)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2021	07/14/2023	14,028	203.88	112,398			12,064		12,064	(72,243)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2021	07/27/2023	9,082	203.70	72,890			8,810		8,810	(47,408)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2021	07/26/2024	10,339	203.70	100,877			30,499		30,499	(52,831)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2021	07/26/2024	7,678	203.70	71,006			22,650		22,650	(39,234)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2021	08/14/2023	10,215	203.62	81,952			11,134		11,134	(53,731)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2021	08/14/2024	11,404	203.62	105,187			34,667		34,667	(58,843)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2021	08/14/2024	108,270	203.62	1,053,799			329,142		329,142	(558,675)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/27/2024	8,959	203.60	87,187			27,683		27,683	(46,406)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/25/2023	7,014	203.60	56,120			8,066		8,066	(37,103)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/27/2024	4,283	203.60	39,502			13,234		13,234	(22,185)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2021	09/13/2024	1,608	202.69	14,768			5,436		5,436	(8,669)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2021	09/14/2023	8,984	202.69	71,565			13,027		13,027	(49,772)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2021	09/13/2024	114,895	202.69	1,113,166			388,344		388,344	(619,282)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2021	09/27/2024	544	202.14	4,972			1,948		1,948	(2,998)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2021	09/27/2023	9,513	202.14	75,574			15,602		15,602	(54,130)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2021	09/27/2024	13,308	202.14	128,313			47,641		47,641	(73,325)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2021	10/13/2023	11,145	201.53	88,560			21,286		21,286	(63,637)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2021	10/11/2024	5,081	201.53	46,182			19,867		19,867	(27,845)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2021	10/11/2024	111,725	201.53	1,071,762			436,846		436,846	(612,255)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2021	10/25/2024	1,455	202.73	13,187			5,253		5,253	(7,683)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2021	10/27/2023	8,095	202.73	64,163			13,923		13,923	(43,953)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2021	10/25/2024	49,100	202.73	469,829			177,250		177,250	(259,247)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2021	11/14/2024	79,297	203.45	763,091			275,161		275,161	(412,345)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/12/2021	11/14/2024	1,917	203.45	17,472			6,652		6,652	(9,968)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/12/2021	11/14/2023	11,816	203.45	93,996			19,615		19,615	(62,389)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/22/2021	11/27/2024	51,215	202.87	490,408			187,959		187,959	(272,464)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/22/2021	11/27/2023	9,676	202.87	76,753			17,998		17,998	(52,541)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/24/2021	11/27/2024	1,415	202.87	12,829			5,192		5,192	(7,526)						0001

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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 Year-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2021	12/13/2024	56,094	200.43	529,545			249,620		249,620	(323,104)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2021	12/13/2024	5,553	200.43	49,640			24,711		24,711	(31,986)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2021	12/14/2023	12,792	200.43	99,996			33,005		33,005	(76,627)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2021	12/27/2023	7,277	202.28	57,408			15,718		15,718	(40,677)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2021	12/27/2024	5,087	202.28	45,893			19,991		19,991	(27,825)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2021	12/27/2024	54,051	202.28	514,991			212,421		212,421	(295,660)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2022	01/12/2024	6,310	200.63	48,994			17,858		17,858	(31,137)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2022	01/14/2025	50,885	200.63	476,760			233,561		233,561	(243,199)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2022	01/14/2025	11,703	200.63	103,782			53,717		53,717	(50,064)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2022	01/13/2023	23,840	200.63	132,967						(132,967)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2022	01/27/2025	7,424	196.80	64,138			44,468		44,468	(19,669)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2022	01/27/2025	35,783	196.80	326,749			214,337		214,337	(112,412)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2022	01/27/2023	13,369	196.80	73,142			6,952		6,952	(66,190)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2022	01/26/2024	5,457	196.80	41,456			22,921		22,921	(18,536)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/11/2022	02/14/2025	62,704	199.94	580,463			307,876		307,876	(272,587)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2022	02/14/2023	31,019	199.94	171,795			8,065		8,065	(163,730)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2022	02/14/2024	10,378	199.94	79,680			33,002		33,002	(46,678)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2022	02/14/2025	7,172	199.94	62,522			35,215		35,215	(27,307)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/25/2022	02/27/2025	54,323	199.62	499,908			274,875		274,875	(225,033)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/25/2022	02/27/2024	8,827	199.62	67,485			29,393		29,393	(38,091)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/25/2022	02/27/2025	1,027	199.62	8,938			5,196		5,196	(3,742)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/25/2022	02/27/2023	20,900	199.62	115,564			8,987		8,987	(106,578)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/11/2022	03/14/2024	13,135	202.66	101,955			37,304		37,304	(64,650)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/11/2022	03/14/2025	2,477	202.66	21,787			11,172		11,172	(10,615)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/11/2022	03/14/2023	24,988	202.66	140,273			8,246		8,246	(132,027)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2022	03/14/2025	67,714	202.66	629,886			305,392		305,392	(324,494)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/24/2022	03/27/2023	20,535	204.38	115,837			3,491		3,491	(112,346)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/24/2022	03/27/2025	51,987	204.38	481,313			192,870		192,870	(288,443)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2022	03/27/2025	1,580	204.38	13,824			5,863		5,863	(7,961)						0001

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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 Year-end (b)		
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2022	03/27/2024	6,830	204.38		52,908		14,754		14,754	(38,155)						0001		
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2022	04/14/2025	91,785	202.68		831,554		395,594		395,594	(435,960)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2022	04/14/2025	2,003	202.68		17,133		8,634		8,634	(8,500)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2022	04/14/2023	35,307	202.68		196,790		15,535		15,535	(181,255)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2022	04/12/2024	11,506	202.68		87,683		31,526		31,526	(56,157)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2022	04/25/2025	53,084	201.23		476,417		253,739		253,739	(222,678)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2022	04/25/2025	3,603	201.23		30,523		17,222		17,222	(13,301)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/27/2022	04/26/2024	12,299	201.23		92,813		39,358		39,358	(53,455)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/27/2022	04/27/2023	20,822	201.23		114,806		15,408		15,408	(99,398)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/12/2022	05/14/2025	63,604	201.34		572,428		305,299		305,299	(267,130)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/12/2022	05/12/2023	27,446	201.34		150,860		23,055		23,055	(127,805)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/12/2022	05/14/2025	2,175	201.34		18,484		10,442		10,442	(8,042)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2022	05/14/2024	15,774	201.34		119,100		50,951		50,951	(68,149)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/25/2022	05/27/2025	52,092	201.93		472,303		242,229		242,229	(230,074)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2022	05/23/2024	17,937	201.93		135,825		55,604		55,604	(80,221)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2022	05/25/2023	21,745	201.93		119,874		18,048		18,048	(101,826)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2022	05/27/2025	3,779	201.93		32,351		17,570		17,570	(14,781)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2022	06/13/2025	53,879	202.25		476,199		247,843		247,843	(228,356)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/14/2022	06/14/2023	37,434	202.25		205,174		34,439		34,439	(170,735)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/14/2022	06/14/2024	14,309	202.25		106,789		44,215		44,215	(62,574)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/14/2022	06/13/2025	2,161	202.25		18,004		9,939		9,939	(8,065)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2022	06/27/2024	10,458	201.37		78,343		35,349		35,349	(42,994)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2022	06/27/2025	953	201.37		8,006		4,682		4,682	(3,325)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2022	06/27/2023	19,635	201.37		107,549		22,974		22,974	(84,575)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/27/2022	06/27/2025	47,594	201.37		423,613		233,686		233,686	(189,926)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2022	07/14/2025	72,766	199.16		641,996		418,402		418,402	(223,593)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2022	07/12/2024	16,409	199.16		121,243		69,738		69,738	(51,505)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2022	07/14/2023	27,229	199.16		146,421		50,919		50,919	(95,502)							0001	
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2022	07/14/2025	798	199.16		6,646		4,591		4,591	(2,056)							0001	

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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 Year-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2022	07/25/2025	56,526	199.98		501,898		310,891		310,891	(191,007)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/26/2024	12,321	199.98		91,661		49,655		49,655	(42,006)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/25/2025	450	199.98		3,771		2,475		2,475	(1,296)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/27/2023	24,512	199.98		132,844		42,897		42,897	(89,947)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2024	17,897	198.86		132,039		80,000		80,000	(52,039)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2023	38,535	198.86		207,667		84,776		84,776	(122,891)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2025	66,489	198.86		584,412		394,945		394,945	(189,468)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2025	2,655	198.86		22,018		15,772		15,772	(6,246)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/25/2022	08/27/2025	63,257	198.38		550,901		388,400		388,400	(162,501)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/27/2024	18,137	198.38		132,766		84,881		84,881	(47,885)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/27/2025	3,176	198.38		26,082		19,499		19,499	(6,583)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/25/2023	24,977	198.38		133,290		60,695		60,695	(72,595)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/14/2023	27,158	197.29		143,594		80,116		80,116	(63,478)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/12/2025	79,670	197.29		680,589		523,429		523,429	(157,161)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/13/2024	17,178	197.29		124,037		88,294		88,294	(35,744)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/12/2025	7,872	197.29		63,362		51,717		51,717	(11,646)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	2,097	195.08		16,401		15,661		15,661	(739)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	48,006	195.08		398,949		358,604		358,604	(40,345)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2022	09/27/2023	24,016	195.08		125,090		93,902		93,902	(31,188)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2022	09/27/2024	11,980	195.08		84,599		72,597		72,597	(12,002)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/14/2025	64,600	195.51		536,775		479,980		479,980	(56,795)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/11/2024	19,170	195.51		134,928		116,173		116,173	(18,755)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/13/2023	22,070	195.51		114,779		85,854		85,854	(28,925)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/14/2025	1,652	195.51		12,920		12,275		12,275	(645)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/25/2024	9,195	195.86		65,016		54,804		54,804	(10,212)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	46,206	195.86		385,530		338,231		338,231	(47,299)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2022	10/27/2023	19,555	195.86		102,261		75,286		75,286	(26,975)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2022	10/27/2025	4,616	195.86		36,250		33,786		33,786	(2,465)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	291	195.97		2,297		2,126		2,126	(171)						0001

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Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	51,074	195.97		428,385		373,352		373,352	(55,033)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2022	11/14/2023	27,841	195.97		146,221		109,137		109,137	(37,084)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2022	11/14/2024	19,957	195.97		141,578		119,344		119,344	(22,235)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	540	196.17		4,261		3,923		3,923	(338)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/27/2024	10,338	196.17		73,414		61,304		61,304	(12,109)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	48,565	196.17		406,803		352,582		352,582	(54,221)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/22/2022	11/27/2023	24,112	196.17		126,764		94,759		94,759	(32,005)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	44,730	195.82		377,513		332,343		332,343	(45,170)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/14/2023	37,555	195.82		195,616		156,604		156,604	(39,013)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	3,723	195.82		29,597		27,660		27,660	(1,937)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/13/2024	17,450	195.82		124,037		106,792		106,792	(17,245)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/23/2022	12/23/2025	3,666	193.97		28,796		30,094		30,094	1,298						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/23/2022	12/23/2025	29,087	193.97		242,606		238,804		238,804	(3,802)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2022	12/27/2023	19,952	193.97		103,329		100,755		100,755	(2,574)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2022	12/27/2024	12,863	193.97		90,569		89,139		89,139	(1,429)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2021	09/14/2023	658	145.84	4,061			1,007		1,007	(4,417)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2022	01/12/2024	54	148.00		334		91		91	(243)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2022	01/13/2023	41	148.00		170					(170)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2022	01/26/2024	69	144.10		415		198		198	(217)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2022	02/27/2023	138	144.61		566		47		47	(519)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2022	02/27/2024	138	144.61		824		384		384	(440)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2022	03/14/2023	56	143.88		210		34		34	(176)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2022	03/14/2024	35	143.88		186		107		107	(79)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2022	04/27/2023	2,287	144.28		8,580		2,059		2,059	(6,522)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2022	05/23/2024	228	144.96		1,208		694		694	(513)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2022	05/25/2023	110	144.96		416		104		104	(312)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2022	06/14/2023	128	140.41		464		342		342	(122)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2022	06/27/2023	1,613	142.00		5,908		3,338		3,338	(2,570)						0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2022	06/27/2024	2,028	142.00		10,397		8,559		8,559	(1,838)						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2022	07/12/2024	92	141.41		.469		.425		.425	(.45)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/14/2022	07/14/2023	834	141.41		3,033		2,053		2,053	(980)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2022	07/26/2024	845	143.23		4,392		3,320		3,320	(1,072)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2022	07/27/2023	307	143.23		1,135		.568		.568	(.567)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/12/2022	08/14/2023	1,259	144.53		4,677		1,952		1,952	(2,726)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2022	08/25/2023	280	143.01		1,028		.587		.587	(.441)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2022	08/27/2024	811	143.01		4,164		3,326		3,326	(839)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2022	09/14/2023	205	141.66		.740		.559		.559	(.181)						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/14/2022	10/13/2023	65	137.80		.229		.316		.316	.88						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/27/2022	10/25/2024	57	139.66		.282		.330		.330	.48						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/14/2022	11/14/2023	1,084	140.24		3,861		4,021		4,021	.160						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/14/2022	11/14/2024	742	140.24		3,671		4,116		4,116	.445						0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/23/2022	11/27/2023	676	140.51		2,404		2,468		2,468	.64						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/28/2021	09/27/2023	272	195.18	3,487			.35		.35	(6,156)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/14/2021	10/13/2023	768	195.30	9,870			123		123	(17,320)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/27/2021	10/27/2023	139	201.02	1,834			.13		.13	(2,672)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/12/2021	11/14/2023	360	205.50	4,840			.22		.22	(6,075)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/24/2021	11/27/2023	333	206.91	4,506			.20		.20	(5,426)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/14/2021	12/14/2023	991	203.88	13,191			109		109	(17,854)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2021	12/27/2023	758	210.96	10,432			.38		.38	(11,058)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2022	01/12/2024	1,136	202.38		14,927		193		193	(14,734)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2022	01/13/2023	301	202.38		3,221					(3,221)						0001	

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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 Year-end (b)
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/27/2022	.01/27/2023	38	.....	.....186.07	.....	.....369	.....	.....	.....	.....	.....(369)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/27/2022	.01/26/2024	27	.....	.....186.07	.....	.....324	.....	.....25	.....	.....25	(299)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/14/2022	.02/14/2023	114	.....	.....184.65	.....	.....1,103	.....	.....	.....	.....	.....(1,103)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/14/2022	.02/14/2024	43	.....	.....184.65	.....	.....514	.....	.....49	.....	.....49	(465)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/25/2022	.02/27/2024	836	.....	.....186.60	.....	.....10,000	.....	.....836	.....	.....836	(9,164)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/25/2022	.02/27/2023	102	.....	.....186.60	.....	.....998	.....	.....	.....	.....	.....(998)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/14/2022	.03/14/2023	1,432	.....	.....182.95	.....	.....13,729	.....	.....43	.....	.....43	(13,686)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/14/2022	.03/14/2024	1,580	.....	.....182.95	.....	.....18,467	.....	.....2,259	.....	.....2,259	(16,208)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/25/2022	.03/27/2023	453	.....	.....187.61	.....	.....4,437	.....	.....9	.....	.....9	(4,428)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/25/2022	.03/27/2024	485	.....	.....187.61	.....	.....5,769	.....	.....495	.....	.....495	(5,275)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/13/2022	.04/12/2024	2,555	.....	.....191.02	.....	.....30,842	.....	.....2,172	.....	.....2,172	(28,670)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/13/2022	.04/14/2023	1,916	.....	.....191.02	.....	.....19,105	.....	.....38	.....	.....38	(19,067)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/27/2022	.04/26/2024	370	.....	.....181.25	.....	.....4,214	.....	.....699	.....	.....699	(3,516)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/27/2022	.04/27/2023	585	.....	.....181.25	.....	.....5,512	.....	.....111	.....	.....111	(5,401)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/13/2022	.05/12/2023	727	.....	.....180.22	.....	.....6,799	.....	.....225	.....	.....225	(6,574)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/13/2022	.05/14/2024	1,387	.....	.....180.22	.....	.....15,700	.....	.....2,955	.....	.....2,955	(12,745)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/26/2022	.05/23/2024	3,400		184.42		39,438		5,474		5,474	(33,965)						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	05/26/2022	05/25/2023	2,039		184.42		19,514		428		428	(19,086)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/14/2022	06/14/2023	2,747		164.91		23,284		8,296		8,296	(14,988)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/14/2022	06/14/2024	5,458		164.91		55,530		32,309		32,309	(23,221)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/27/2022	06/27/2024	2,419		171.17		25,709		10,062		10,062	(15,648)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	06/27/2022	06/27/2023	1,560		171.17		13,751		2,652		2,652	(11,099)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	07/14/2022	07/14/2023	691		169.39		6,014		1,575		1,575	(4,439)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	07/14/2022	07/12/2024	2,332		169.39		24,530		11,216		11,216	(13,313)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	07/27/2022	07/26/2024	614		175.90		6,739		2,038		2,038	(4,701)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	07/27/2022	07/27/2023	1,086		175.90		9,837		1,379		1,379	(8,457)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/12/2022	08/14/2024	2,658		177.57		29,311		8,214		8,214	(21,098)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/12/2022	08/14/2023	2,061		177.57		18,812		2,494		2,494	(16,318)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/26/2022	08/27/2024	373		171.69		3,955		1,659		1,659	(2,296)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	08/26/2022	08/25/2023	17		171.69		154		39		39	(114)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	09/14/2022	09/14/2023	1,975		165.57		16,677		7,979		7,979	(8,698)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	09/14/2022	09/13/2024	1,788		165.57		18,145		11,299		11,299	(6,846)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	09/27/2022	09/27/2024	1,586		152.58		14,714		18,826		18,826	4,113						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	09/27/2022	09/27/2023	970		152.58		7,533		9,642		9,642	2,108						0001

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/14/2022	10/13/2023	1,308		151.36		10,039		14,219		14,219	4,181						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/14/2022	10/11/2024	330		151.36		3,030		4,205		4,205	1,175						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/27/2022	10/25/2024	763		157.30		7,272		7,522		7,522	250						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/27/2022	10/27/2023	521		157.30		4,157		4,082		4,082	(76)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/14/2022	11/14/2024	5,490		157.91		52,627		53,148		53,148	521						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/14/2022	11/14/2023	3,971		157.91		31,789		30,693		30,693	(1,096)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/23/2022	11/27/2023	1,337		158.60		10,727		10,092		10,092	(635)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/23/2022	11/27/2024	864		158.60		8,302		8,154		8,154	(148)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/14/2022	12/14/2023	999		161.09		8,163		6,666		6,666	(1,496)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/14/2022	12/13/2024	1,986		161.09		19,520		16,885		16,885	(2,635)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2022	12/27/2024	164		158.46		1,578		1,582		1,582	4						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVTTWT807	12/27/2022	12/27/2023	600		158.46		4,807		4,742		4,742	(65)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2020	01/13/2023	1,785		237.00		24,069					(14,403)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/27/2020	01/27/2023	385		233.89		5,148					(3,760)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2020	02/14/2023	1,290		235.75		17,389		13		13	(11,709)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2020	02/27/2023	1,055		222.85		13,489		801		801	(16,999)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/13/2020	03/14/2023	3,285		211.87		39,950		18,068		18,068	(65,832)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2020	03/27/2023	2,675		211.59		32,658		15,889		15,889	(53,366)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2020	04/14/2023	1,154		212.30		14,406		6,647		6,647	(22,446)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2020	04/27/2023	905		212.08		11,386		5,532		5,532	(17,554)						0001	
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/14/2020	05/12/2023	2,130		212.20		26,939		13,356		13,356	(41,025)						0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2020	.05/26/2023	2,498	.....	.....212.60	31,648	.....	.....	.....15,585	.....	.....15,585	(47,630)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/12/2020	.06/14/2023	2,412	.....	.....212.71	30,011	.....	.....	.....15,580	.....	.....15,580	(45,654)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/26/2020	.06/27/2023	1,738	.....	.....212.88	21,719	.....	.....	.....11,384	.....	.....11,384	(32,710)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2020	.07/14/2023	1,711	.....	.....213.34	21,462	.....	.....	.....11,069	.....	.....11,069	(31,549)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2020	.07/27/2023	3,414	.....	.....213.85	42,851	.....	.....	.....21,745	.....	.....21,745	(62,298)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/14/2020	.08/14/2023	3,466	.....	.....213.79	43,423	.....	.....	.....22,910	.....	.....22,910	(63,082)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2020	.08/25/2023	2,142	.....	.....213.86	26,839	.....	.....	.....14,349	.....	.....14,349	(38,848)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2020	.09/14/2023	1,371	.....	.....214.39	17,317	.....	.....	.....9,133	.....	.....9,133	(24,602)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/25/2020	.09/27/2023	3,662	.....	.....212.18	45,765	.....	.....	.....28,966	.....	.....28,966	(67,783)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2020	.10/13/2023	2,873	.....	.....215.12	36,524	.....	.....	.....18,989	.....	.....18,989	(50,073)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2020	.10/27/2023	1,271	.....	.....213.20	15,935	.....	.....	.....9,749	.....	.....9,749	(22,791)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/13/2020	.11/14/2023	440	.....	.....218.16	5,731	.....	.....	.....2,469	.....	.....2,469	(7,252)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2020	.11/27/2023	1,196	.....	.....221.60	15,847	.....	.....	.....5,357	.....	.....5,357	(18,380)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2020	.12/14/2023	1,555	.....	.....222.46	20,829	.....	.....	.....6,781	.....	.....6,781	(23,455)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/24/2020	.12/27/2023	771	.....	.....223.18	10,234	.....	.....	.....3,268	.....	.....3,268	(11,445)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2021	.01/12/2024	4,035	.....	.....224.27	54,300	.....	.....	.....16,585	.....	.....16,585	(57,584)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2021	.01/13/2023	2,635	.....	.....224.27	28,309	.....	.....	.....26	.....	.....26	(39,265)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2021	.01/27/2023	2,326	.....	.....224.83	25,104	.....	.....	.....186	.....	.....186	(34,009)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2021	.01/26/2024	2,664	.....	.....224.83	36,000	.....	.....	.....10,737	.....	.....10,737	(37,619)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/12/2021	.02/14/2023	6,548	.....	.....225.40	70,700	.....	.....	.....1,441	.....	.....1,441	(93,773)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/12/2021	.02/14/2024	3,026	.....	.....225.40	40,988	.....	.....	.....12,073	.....	.....12,073	(42,300)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/26/2021	.02/27/2023	2,986	.....	.....222.74	31,787	.....	.....	.....2,060	.....	.....2,060	(47,231)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/26/2021	.02/27/2024	997	.....	.....222.74	13,253	.....	.....	.....4,844	.....	.....4,844	(14,811)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/12/2021	.03/14/2024	3,734	.....	.....226.81	50,820	.....	.....	.....14,153	.....	.....14,153	(50,750)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/12/2021	.03/14/2023	3,100	.....	.....226.81	33,814	.....	.....	.....1,240	.....	.....1,240	(42,060)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/26/2021	.03/27/2024	5,011		228.28	68,754			17,490		17,490	(66,000)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/26/2021	.03/27/2023	1,897	.....	.....228.28	20,827	.....	.....	.....721	.....	.....721	(24,355)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2021	.04/12/2024	2,212	.....	.....229.21	30,420	.....	.....	.....7,609	.....	.....7,609	(28,025)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2021	.04/14/2023	4,502	.....	.....229.21	49,639	.....	.....	.....1,981	.....	.....1,981	(55,245)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2021	.04/27/2023	3,102	.....	.....230.50	34,463	.....	.....	.....1,334	.....	.....1,334	(36,262)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2021	.04/26/2024	2,200	.....	.....230.50	30,572	.....	.....	.....7,105	.....	.....7,105	(27,055)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2021	.05/12/2023	4,726	.....	.....234.89	53,502	.....	.....	.....1,181	.....	.....1,181	(46,028)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2021	.05/14/2024	3,534	.....	.....234.89	50,049	.....	.....	.....8,693	.....	.....8,693	(38,905)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2021	.05/24/2024	2,842	.....	.....233.96	40,299	.....	.....	.....7,589	.....	.....7,589	(32,204)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2021	.05/26/2023	3,424	.....	.....233.96	38,849	.....	.....	.....1,233	.....	.....1,233	(35,058)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2021	.06/14/2024	6,981	.....	.....236.06	100,363	.....	.....	.....16,825	.....	.....16,825	(75,188)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2021	.06/14/2023	4,130	.....	.....236.06	47,678	.....	.....	.....1,404	.....	.....1,404	(39,114)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/25/2021	.06/27/2023	1,969	.....	.....233.06	22,353	.....	.....	.....1,221	.....	.....1,221	(21,290)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/25/2021	.06/27/2024	2,939	.....	.....233.06	41,443	.....	.....	.....8,847	.....	.....8,847	(34,418)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2021	.07/14/2023	1,349	.....	.....232.79	15,292	.....	.....	.....1,012	.....	.....1,012	(14,635)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2021	.07/12/2024	3,750	.....	.....232.79	52,904	.....	.....	.....12,113	.....	.....12,113	(43,427)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2021	.07/26/2024	3,159	.....	.....233.62	44,723	.....	.....	.....9,888	.....	.....9,888	(35,949)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2021	.07/27/2023	2,132	.....	.....233.62	24,203	.....	.....	.....1,599	.....	.....1,599	(22,532)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/13/2021	.08/14/2023	3,421	.....	.....234.73	39,026	.....	.....	.....2,566	.....	.....2,566	(34,894)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/13/2021	.08/14/2024	4,520	.....	.....234.73	64,191	.....	.....	.....13,560	.....	.....13,560	(50,263)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2021	.08/27/2024	6,862	.....	.....234.32	97,445	.....	.....	.....21,548	.....	.....21,548	(77,408)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2021	.08/25/2023	2,859	.....	.....234.32	32,562	.....	.....	.....2,430	.....	.....2,430	(29,794)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2021	.09/14/2023	1,485	.....	.....233.04	16,885	.....	.....	.....1,663	.....	.....1,663	(16,332)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2021	.09/13/2024	7,346	.....	.....233.04	103,747	.....	.....	.....25,492	.....	.....25,492	(85,953)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2021	.09/27/2023	735	.....	.....231.16	8,279	.....	.....	.....1,088	.....	.....1,088	(8,649)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2021	.09/27/2024	3,426	.....	.....231.16	47,837	.....	.....	.....13,465	.....	.....13,465	(42,074)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2021	.10/11/2024	2,886		231.80	40,006			11,458		11,458	(34,200)						0001

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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 Year-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/14/2021	10/13/2023	1,406		231.80	15,746			2,096		2,096	(16,005)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/27/2021	10/27/2023	1,717		231.20	19,175			2,885		2,885	(20,005)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	10/27/2021	10/25/2024	2,781		231.20	38,323			11,597		11,597	(33,457)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/12/2021	11/14/2023	2,016		232.68	22,606			3,165		3,165	(22,474)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/12/2021	11/14/2024	6,627		232.68	91,595			26,045		26,045	(77,405)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/26/2021	11/27/2023	1,022		229.86	11,327			2,188		2,188	(12,473)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	11/26/2021	11/27/2024	2,293		229.86	31,357			10,638		10,638	(28,636)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2021	12/14/2023	1,901		231.45	20,988			3,745		3,745	(22,185)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2021	12/13/2024	3,953		231.45	53,802			17,118		17,118	(47,796)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2021	12/27/2023	2,454		234.69	27,245			3,780		3,780	(25,991)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2021	12/27/2024	2,015		234.69	27,671			7,437		7,437	(22,694)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2022	01/12/2024	1,695		235.42	18,713			2,644		2,644	(16,069)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2022	01/14/2025	2,493		235.42	33,929			9,251		9,251	(24,678)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/14/2022	01/13/2023	6,924		235.42	54,279						(54,279)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/27/2022	01/27/2023	3,570		230.27	27,373						(27,373)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/27/2022	01/26/2024	2,085		230.27	22,464			5,211		5,211	(17,253)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/27/2022	01/27/2025	4,603		230.27	60,950			22,648		22,648	(38,302)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2022	02/14/2023	8,590		228.76	64,649			515		515	(64,133)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2022	02/14/2024	2,417		228.76	25,549			7,059		7,059	(18,490)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2022	02/14/2025	4,419		228.76	57,122			23,777		23,777	(33,345)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/25/2022	02/27/2023	5,623		230.49	42,120			394		394	(41,726)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/25/2022	02/27/2024	2,542		230.49	26,839			6,661		6,661	(20,178)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/25/2022	02/27/2025	1,089		230.49	14,131			5,434		5,434	(8,697)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2022	03/14/2024	4,884		228.32	50,510			14,944		14,944	(35,566)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2022	03/14/2025	2,943		228.32	37,498			16,070		16,070	(21,428)						0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2022	03/14/2023	9,044		228.32	65,874			2,080		2,080	(63,793)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/25/2022	.03/27/2025	3,497	.....	.....231.65	.....	.....44,631	.....	.....16,889	.....	.....16,889	(27,742)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/25/2022	.03/27/2023	7,071	.....	.....231.65	.....	.....52,416	.....	.....1,131	.....	.....1,131	(51,285)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/25/2022	.03/27/2024	1,036	.....	.....231.65	.....	.....10,776	.....	.....2,642	.....	.....2,642	(8,134)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2022	.04/14/2023	10,327	.....	.....233.28	.....	.....77,570	.....	.....1,756	.....	.....1,756	(75,814)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2022	.04/12/2024	3,236	.....	.....233.28	.....	.....33,824	.....	.....7,735	.....	.....7,735	(26,089)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2022	.04/14/2025	4,197	.....	.....233.28	.....	.....53,551	.....	.....19,515	.....	.....19,515	(34,037)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2022	.04/27/2023	4,590	.....	.....230.48	.....	.....33,962	.....	.....1,836	.....	.....1,836	(32,126)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2022	.04/26/2024	3,775	.....	.....230.48	.....	.....38,889	.....	.....11,324	.....	.....11,324	(27,565)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2022	.04/25/2025	2,447	.....	.....230.48	.....	.....30,907	.....	.....13,116	.....	.....13,116	(17,791)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/13/2022	.05/14/2025	5,544	.....	.....228.88	.....	.....69,541	.....	.....32,490	.....	.....32,490	(37,051)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/13/2022	.05/14/2024	4,159	.....	.....228.88	.....	.....42,650	.....	.....14,350	.....	.....14,350	(28,300)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/13/2022	.05/12/2023	10,586	.....	.....228.88	.....	.....77,294	.....	.....7,093	.....	.....7,093	(70,201)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2022	.05/26/2023	6,425	.....	.....232.36	.....	.....47,627	.....	.....3,277	.....	.....3,277	(44,350)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2022	.05/27/2025	4,657	.....	.....232.36	.....	.....58,861	.....	.....24,540	.....	.....24,540	(34,321)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2022	.05/24/2024	4,312	.....	.....232.36	.....	.....44,689	.....	.....12,721	.....	.....12,721	(31,968)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2022	.06/13/2025	5,028	.....	.....220.37	.....	.....58,281	.....	.....43,391	.....	.....43,391	(14,890)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2022	.06/14/2023	13,241	.....	.....220.37	.....	.....91,917	.....	.....37,605	.....	.....37,605	(54,312)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2022	.06/14/2024	2,251	.....	.....220.37	.....	.....21,477	.....	.....13,662	.....	.....13,662	(7,815)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2022	.06/27/2024	913	.....	.....222.24	.....	.....8,891	.....	.....5,024	.....	.....5,024	(3,868)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2022	.06/27/2025	1,449	.....	.....222.24	.....	.....17,195	.....	.....11,635	.....	.....11,635	(5,560)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2022	.06/27/2023	6,785	.....	.....222.24	.....	.....47,653	.....	.....16,489	.....	.....16,489	(31,164)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2022	.07/14/2025	1,550	.....	.....222.63	.....	.....18,389	.....	.....12,645	.....	.....12,645	(5,743)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2022	.07/14/2023	7,470	.....	.....222.63	.....	.....51,719	.....	.....18,600	.....	.....18,600	(33,120)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2022	.07/12/2024	5,179	.....	.....222.63	.....	.....50,040	.....	.....29,002	.....	.....29,002	(21,038)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2022	.07/25/2025	5,721	.....	.....225.31	.....	.....69,735	.....	.....41,992	.....	.....41,992	(27,743)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2022	.07/27/2023	9,653		225.31		67,860		18,921		18,921	(48,939)						0001

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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 Year-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2022	.07/26/2024	2,920		225.31		28,820		14,164		14,164	(14,656)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2025	4,577		226.15		55,580		32,769		32,769	(22,811)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2024	2,565		226.15		25,288		12,080		12,080	(13,208)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2023	13,801		226.15		97,063		26,911		26,911	(70,152)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/26/2022	.08/25/2023	4,456		223.06		31,112		12,522		12,522	(18,590)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/26/2022	.08/27/2024	2,645		223.06		25,665		15,024		15,024	(10,641)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/26/2022	.08/27/2025	1,838		223.06		21,894		15,054		15,054	(6,840)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2022	.09/13/2024	4,911		219.30		46,526		34,574		34,574	(11,952)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2022	.09/12/2025	4,150		219.30		48,230		39,670		39,670	(8,560)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2022	.09/14/2023	9,881		219.30		67,394		41,798		41,798	(25,595)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/27/2023	13,337		212.41		86,690		99,630		99,630	12,941						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/27/2024	2,924		212.41		26,330		29,119		29,119	2,789						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/26/2025	1,671		212.41		18,354		20,724		20,724	2,371						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/13/2023	12,147		211.90		77,992		95,720		95,720	17,728						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/14/2024	5,885		211.90		52,374		61,614		61,614	9,240						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/14/2025	1,902		211.90		20,674		24,667		24,667	3,993						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/27/2025	2,082		213.29		22,955		25,792		25,792	2,837						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/25/2024	3,465		213.29		31,260		34,232		34,232	2,972						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/27/2023	5,865		213.29		38,281		42,699		42,699	4,418						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2025	2,310		214.74		25,346		27,301		27,301	1,956						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2023	11,921		214.74		77,824		80,231		80,231	2,407						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2024	3,949		214.74		35,531		36,765		36,765	1,234						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/23/2022	.11/27/2024	4,218		216.24		38,669		36,988		36,988	(1,681)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/23/2022	.11/27/2023	8,898		216.24		59,259		55,343		55,343	(3,917)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/23/2022	.11/26/2025	1,036		216.24		11,558		11,695		11,695	137						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2022	.12/14/2023	9,905		218.48		66,868		53,387		53,387	(13,481)						0001

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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 Year-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	12/14/2022	12/12/2025	6,889		218.48		78,712		71,778		71,778	(6,933)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	12/14/2022	12/13/2024	6,646		218.48		61,710		52,569		52,569	(9,141)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	12/27/2022	12/26/2025	5,349		215.73		59,085		61,731		61,731	2,646						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	12/27/2022	12/27/2024	6,392		215.73		57,918		57,850		57,850	(68)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	12/27/2022	12/27/2023	9,846		215.73		65,207		65,375		65,375	168						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	3,051		4,662.85		1,142,045					(1,142,045)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/27/2022	01/27/2023	1,649		4,326.51		648,572		825		825	(647,747)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/27/2022	01/27/2023	5		4,326.51		1,744		2		2	(1,742)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/14/2022	02/14/2023	4		4,401.67		1,695		7		7	(1,688)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	4,262		4,401.67		1,660,437		7,204		7,204	(1,653,233)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	2,323		4,384.65		884,058		9,570		9,570	(874,488)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/25/2022	02/27/2023			4,384.65		176		2		2	(174)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	3,440		4,173.11		1,421,046		62,670		62,670	(1,358,376)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	11		4,173.11		4,615		362		362	(4,253)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	2,829		4,543.06		1,113,539		12,446		12,446	(1,101,093)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	5,130		4,392.59		2,068,740		66,280		66,280	(2,002,460)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	04/27/2022	04/27/2023	17		4,183.96		7,007		1,061		1,061	(5,946)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	2,948		4,183.96		1,217,535		187,001		187,001	(1,030,534)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	4,498		4,023.89		1,851,425		609,205		609,205	(1,242,220)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	3,191		4,158.24		1,301,493		431,458		431,458	(870,035)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	05/27/2022	05/26/2023	29		4,158.24		11,796		2,695		2,695	(9,101)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/14/2022	06/14/2023	9		3,735.48		3,836		3,085		3,085	(751)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/14/2022	06/14/2023	5,488		3,735.48		2,304,312		1,806,928		1,806,928	(497,384)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	06/27/2022	06/27/2023	3,480		3,900.11		1,395,754		830,642		830,642	(565,112)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/27/2022	06/27/2023	13		3,900.11		5,314		3,122		3,122	(2,192)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	5,405		3,790.38		2,196,099		1,726,328		1,726,328	(469,771)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	14		3,790.38		5,632		4,382		4,382	(1,249)						0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	10		4,023.61		4,033		1,929		1,929	(2,104)						0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	2,720	4,023.61		1,118,681		541,560		541,560	(577,121)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	14	4,280.15		6,000		1,497		1,497	(4,503)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	4,747	4,280.15		2,023,474		506,981		506,981	(1,516,492)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	2,246	4,057.66		945,388		459,419		459,419	(485,969)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	3,327	3,946.01		1,443,970		916,794		916,794	(527,176)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	32	3,946.01		13,772		8,800		8,800	(4,972)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	2,916	3,647.29		1,254,532		1,367,782		1,367,782	113,249						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.09/27/2022	.09/27/2023	21	3,647.29		9,134		10,033		10,033	899						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.10/14/2022	.10/13/2023	35	3,583.07		14,967		18,079		18,079	3,112						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	4,003	3,583.07		1,720,758		2,091,042		2,091,042	370,283						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.10/27/2022	.10/27/2023	2,678	3,807.30		1,205,106		1,037,197		1,037,197	(167,909)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.10/27/2022	.10/27/2023	8	3,807.30		3,399		2,951		2,951	(448)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.11/14/2022	.11/14/2023	6	3,957.25		2,813		1,967		1,967	(845)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/14/2022	.11/14/2023	4,250	3,957.25		1,870,441		1,322,950		1,322,950	(547,491)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/25/2022	.11/27/2023	2,753	4,026.12		1,209,342		780,835		780,835	(428,507)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.11/25/2022	.11/27/2023	25	4,026.12		11,302		7,186		7,186	(4,116)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.12/02/2022	.10/13/2023	1,307	3,583.07		955,573		682,727		682,727	(272,845)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.12/14/2022	.12/14/2023	5,087	3,995.32		2,200,928		1,577,951		1,577,951	(622,977)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.12/27/2022	.12/27/2023	7	6.79		2,896		2,803		2,803	(94)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.12/27/2022	.12/27/2023	2,919	3,829.25		1,228,191		1,204,722		1,204,722	(23,469)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										28,231,899	59,740,700	0	40,744,185	XXX	40,744,185	(47,582,895)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										28,231,899	59,740,700	0	40,744,185	XXX	40,744,185	(47,582,895)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UOMTB7PD2UT305	.01/31/2018	.07/31/2042	1,941	0.00													
NOBEL CORP-WI2 NOBEL CORP-WARRANT 2 BMBQ572				US - Chicago Board	BBG011C8CKG0	.03/17/2021	02/05/2028	6,192	23.13		27,245		123,840		123,840	74,614						
NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMBQ583	Noble Holdings	N/A		US - Chicago Board	BBG011C8CKG0	.03/17/2021	02/05/2028	6,192	19.27		40,248		138,391		138,391	44,087						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										67,493	0	0	262,231	XXX	262,231	118,701	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										67,493	0	0	262,231	XXX	262,231	118,701	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										28,299,392	59,740,700	0	41,006,416	XXX	41,006,416	(47,464,194)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										28,299,392	59,740,700	0	41,006,416	XXX	41,006,416	(47,464,194)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	219	4,849.36	.....	.....(57,624)	.....	.....	.....	.....	.....57,624	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	407	4,802.74	.....	.....(117,819)	.....	.....	.....	.....	.....117,819	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	925	4,791.08	.....	.....(273,424)	.....	.....	.....	.....	.....273,424	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	174	4,826.05	.....	.....(48,060)	.....	.....	.....	.....	.....48,060	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	551	4,756.11	.....	.....(174,005)	.....	.....	.....	.....	.....174,005	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	88	4,779.42	.....	.....(26,576)	.....	.....	.....	.....	.....26,576	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	119	4,861.02	.....	.....(30,702)	.....	.....	.....	.....	.....30,702	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	160	4,814.39	.....	.....(45,109)	.....	.....	.....	.....	.....45,109	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/14/2022	.01/13/2023	408	4,767.76	.....	.....(125,922)	.....	.....	.....	.....	.....125,922	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	324	4,423.86	.....	.....(107,049)	.....	.....(65)	.....	.....(65)	106,984	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	96	4,488.75	.....	.....(28,220)	.....	.....(12)	.....	.....(12)	28,208	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	156	4,477.94	.....	.....(46,847)	.....	.....(20)	.....	.....(20)	46,826	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	178	4,467.12	.....	.....(54,510)	.....	.....(25)	.....	.....(25)	54,485	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	81	4,434.67	.....	.....(26,215)	.....	.....(15)	.....	.....(15)	26,200	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	362	4,456.31	.....	.....(112,837)	.....	.....(58)	.....	.....(58)	112,779	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	286	4,499.57	.....	.....(82,318)	.....	.....(34)	.....	.....(34)	82,283	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	143	4,445.49	.....	.....(45,435)	.....	.....(24)	.....	.....(24)	45,410	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/27/2022	.01/27/2023	23	4,510.39	.....	.....(6,520)	.....	.....(3)	.....	.....(3)	6,517	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2022	.02/14/2023	395	4,566.73	.....	.....(114,492)	.....	.....(202)	.....	.....(202)	114,290	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2022	.02/14/2023	1,292	4,500.71	.....	.....(421,555)	.....	.....(1,034)	.....	.....(1,034)	420,521	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2022	.02/14/2023	357	4,577.74	.....	.....(101,172)	.....	.....(171)	.....	.....(171)	101,001	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2022	.02/14/2023	78	4,588.74	.....	.....(21,735)	.....	.....(35)	.....	.....(35)	21,700	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2022	.02/14/2023	1,127	4,522.72	.....	.....(353,648)	.....	.....(778)	.....	.....(778)	352,870	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2022	.02/14/2023	283	4,511.71		(90,512)		(209)		(209)	90,302						0001

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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 Year-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	68	4,555.73		(20,197)		(38)		(38)	20,159						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	96	4,533.72		(29,638)		(62)		(62)	29,576						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	502	4,544.72		(151,454)		(296)		(296)	151,157						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	63	4,478.70		(21,252)		(59)		(59)	21,193						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	356	4,505.23		(108,629)		(620)		(620)	108,008						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	854	4,483.30		(270,691)		(1,725)		(1,725)	268,966						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	266	4,494.27		(82,811)		(10,791)		(10,791)	72,020						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	23	4,581.96		(6,201)		(24)		(24)	6,176						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	11	4,571.00		(3,014)		(597)		(597)	2,416						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	138	4,538.11		(39,628)		(192)		(192)	39,436						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	138	4,516.19		(41,276)		(223)		(223)	41,053						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	119	4,461.38		(39,277)		(282)		(282)	38,996						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	47	4,560.04		(13,000)		(57)		(57)	12,943						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	180	4,527.15		(52,638)		(270)		(270)	52,369						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	133	4,592.92		(34,339)		(129)		(129)	34,210						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	56	4,549.07		(15,705)		(72)		(72)	15,632						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	225	4,329.60		(71,962)		(1,410)		(1,410)	70,552						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	991	4,287.87		(339,815)		(8,272)		(8,272)	331,543						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	1,255	4,267.00		(445,754)		(12,087)		(12,087)	433,666						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	207	4,340.03		(65,070)		(1,208)		(1,208)	63,862						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	214	4,319.17		(69,900)		(1,446)		(1,446)	68,454						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	28	4,360.90		(8,590)		(143)		(143)	8,447						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	83	4,277.44		(28,842)		(742)		(742)	28,100						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	244	4,298.30		(82,254)		(1,898)		(1,898)	80,357						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	38	4,371.33		(11,281)		(179)		(179)	11,103						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	155	4,256.57		(56,052)		(1,607)		(1,607)	54,445						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	63	4,736.14		(17,365)		(74)		(74)	17,291						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	31	4,713.42		(9,102)		(44)		(44)	9,058						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	706	4,667.99		(222,122)		(1,349)		(1,349)	220,773						0001	

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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 Year-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	237	4,656.64		(76,171)		(491)		(491)	75,680						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	51	4,770.21		(13,155)		(47)		(47)	13,109						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	74	4,633.92		(24,829)		(179)		(179)	24,650						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	569	4,645.28		(186,048)		(1,268)		(1,268)	184,780						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	362	4,724.78		(102,405)		(463)		(463)	101,942						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	349	4,679.35		(107,563)		(614)		(614)	106,948						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	245	4,702.07		(72,313)		(367)		(367)	71,946						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	110	4,758.86		(29,018)		(110)		(110)	28,909						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	32	4,747.50		(8,581)		(35)		(35)	8,546						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	1,004	4,491.42		(343,020)		(7,167)		(7,167)	335,854						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	127	4,612.22		(34,938)		(433)		(433)	34,505						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	229	4,480.44		(79,934)		(1,753)		(1,753)	78,181						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	252	4,579.28		(73,793)		(1,047)		(1,047)	72,746						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	426	4,535.35		(134,971)		(2,310)		(2,310)	132,661						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	119	4,601.24		(33,292)		(431)		(431)	32,861						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	762	4,524.37		(246,005)		(4,427)		(4,427)	241,577						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	416	4,546.33		(129,169)		(2,100)		(2,100)	127,068						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	271	4,502.40		(91,112)		(1,809)		(1,809)	89,303						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	130	4,568.29		(38,635)		(574)		(574)	38,061						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	1,245	4,513.39		(409,478)		(7,754)		(7,754)	401,724						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	35	4,557.31		(10,672)		(165)		(165)	10,507						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	114	4,590.26		(32,730)		(443)		(443)	32,287						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	19	4,382.70		(5,727)		(466)		(466)	5,261						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	275	4,330.40		(89,165)		(8,670)		(8,670)	80,494						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	87	4,288.56		(30,046)		(3,355)		(3,355)	26,691						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	34	4,414.08		(9,471)		(692)		(692)	8,779						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	120	4,319.94		(39,400)		(3,966)		(3,966)	35,434						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	75	4,393.16		(21,722)		(1,704)		(1,704)	20,018						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	49	4,435.00		(13,289)		(901)		(901)	12,388						0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	32	4,351.32	(10,010)	(907)	(907)	(907)		(907)	9,103						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	474	4,309.48	(159,197)	(16,591)	(16,591)	(16,591)		(16,591)	142,606						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	914	4,278.10	(322,661)	(37,298)	(37,298)	(37,298)		(37,298)	285,363						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	59	4,340.86	(18,721)	(1,756)	(1,756)	(1,756)		(1,756)	16,965						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	59	4,445.46	(15,473)	(1,012)	(1,012)	(1,012)		(1,012)	14,461						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	662	4,299.02	(225,869)	(24,372)	(24,372)	(24,372)		(24,372)	201,497						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	89	4,361.78	(27,414)	(2,398)	(2,398)	(2,398)		(2,398)	25,016						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	1,194	4,114.43	(425,243)	(117,263)	(117,263)	(117,263)		(117,263)	307,980						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	30	4,174.79	(9,728)	(2,328)	(2,328)	(2,328)		(2,328)	7,400						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	142	4,265.32	(39,273)	(7,447)	(7,447)	(7,447)		(7,447)	31,826						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	95	4,194.91	(29,875)	(6,799)	(6,799)	(6,799)		(6,799)	23,076						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	32	4,255.26	(9,043)	(1,762)	(1,762)	(1,762)		(1,762)	7,281						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	87	4,215.02	(26,245)	(5,676)	(5,676)	(5,676)		(5,676)	20,568						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	216	4,124.49	(75,777)	(20,410)	(20,410)	(20,410)		(20,410)	55,366						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	895	4,144.61	(303,924)	(78,206)	(78,206)	(78,206)		(78,206)	225,718						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	97	4,275.38	(26,296)	(4,859)	(4,859)	(4,859)		(4,859)	21,438						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	9	4,225.08	(2,660)	(561)	(561)	(561)		(561)	2,099						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	155	4,245.20	(44,482)	(8,895)	(8,895)	(8,895)		(8,895)	35,587						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	195	4,164.73	(64,216)	(15,753)	(15,753)	(15,753)		(15,753)	48,463						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	1,351	4,134.55	(466,409)	(122,800)	(122,800)	(122,800)		(122,800)	343,609						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	547	4,272.59	(185,039)	(49,809)	(49,809)	(49,809)		(49,809)	135,230						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	138	4,407.73	(37,203)	(7,352)	(7,352)	(7,352)		(7,352)	29,850						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	158	4,303.78	(50,709)	(12,756)	(12,756)	(12,756)		(12,756)	37,952						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	803	4,293.38	(262,779)	(67,563)	(67,563)	(67,563)		(67,563)	195,217						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	33	4,418.13	(8,700)	(1,677)	(1,677)	(1,677)		(1,677)	7,023						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	190	4,251.80	(66,528)	(18,708)	(18,708)	(18,708)		(18,708)	47,820						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	22	4,355.76	(6,594)	(1,474)	(1,474)	(1,474)		(1,474)	5,120						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	40	4,334.97	(12,111)	(2,841)	(2,841)	(2,841)		(2,841)	9,270						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	24	4,397.34	(6,458)	(1,309)	(1,309)	(1,309)		(1,309)	5,149						0001

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	196	4,386.94		(54,701)		(11,352)		(11,352)	43,349						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	505	4,262.20		(173,670)		(47,755)		(47,755)	125,915						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	474	4,282.99		(157,840)		(41,526)		(41,526)	116,314						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	34	4,314.17		(10,868)		(2,671)		(2,671)	8,197						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	19	4,366.15		(5,638)		(1,230)		(1,230)	4,407						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	6	4,449.32		(1,500)		(267)		(267)	1,233						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	475	3,847.54		(168,803)		(122,570)		(122,570)	46,232						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	14	3,875.56		(4,925)		(3,491)		(3,491)	1,433						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	543	3,959.61		(161,994)		(106,362)		(106,362)	55,632						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	9	3,912.92		(2,924)		(2,006)		(2,006)	918						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	551	3,819.53		(203,849)		(151,517)		(151,517)	52,332						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	553	3,866.22		(191,105)		(136,536)		(136,536)	54,569						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	39	3,968.95		(11,554)		(7,514)		(7,514)	4,040						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	156	3,940.93		(47,923)		(32,061)		(32,061)	15,861						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	71	3,996.96		(19,849)		(12,559)		(12,559)	7,290						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	806	3,828.87		(294,272)		(217,174)		(217,174)	77,098						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	811	3,856.88		(284,214)		(204,716)		(204,716)	79,498						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	1,458	3,838.21		(525,187)		(384,462)		(384,462)	140,725						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	55	4,114.62		(15,486)		(7,356)		(7,356)	8,130						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	60	4,046.36		(18,928)		(9,808)		(9,808)	9,119						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	832	4,017.11		(276,426)		(148,093)		(148,093)	128,333						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	7	4,192.62		(1,760)		(746)		(746)	1,015						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	623	4,007.36		(210,339)		(113,881)		(113,881)	96,458						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	19	4,143.87		(5,086)		(2,318)		(2,318)	2,768						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	296	4,036.61		(95,254)		(49,923)		(49,923)	45,332						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	38	4,163.37		(9,753)		(4,320)		(4,320)	5,433						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	109	4,134.12		(29,648)		(13,705)		(13,705)	15,943						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	21	4,173.12		(5,214)		(2,276)		(2,276)	2,938						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	692	3,997.61		(236,990)		(129,646)		(129,646)	107,344						0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2022	06/27/2023	537	4,026.86		(175,522)		(93,018)		(93,018)	82,505						0001		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2022	06/27/2023	193	3,987.86		(67,186)		(37,129)		(37,129)	30,057							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	58	4,055.71		(15,180)		(10,073)		(10,073)	5,107							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	77	4,046.23		(20,358)		(13,616)		(13,616)	6,742							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	809	3,885.14		(282,870)		(211,647)		(211,647)	71,222							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	1,829	3,894.62		(629,426)		(468,348)		(468,348)	161,078							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	704	3,913.57		(234,963)		(172,739)		(172,739)	62,224							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	822	3,875.66		(291,564)		(219,385)		(219,385)	72,179							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	146	4,074.66		(36,896)		(24,094)		(24,094)	12,802							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	56	4,017.80		(15,793)		(10,815)		(10,815)	4,978							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	515	3,904.09		(174,794)		(129,204)		(129,204)	45,589							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	70	3,998.85		(20,322)		(14,097)		(14,097)	6,225							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/14/2022	07/14/2023	318	3,932.52		(103,078)		(74,891)		(74,891)	28,187							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	11	4,265.03		(2,974)		(1,095)		(1,095)	1,879							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	80	4,335.44		(19,186)		(6,360)		(6,360)	12,826							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	268	4,144.32		(89,773)		(38,769)		(38,769)	51,003							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	46	4,244.91		(13,020)		(4,935)		(4,935)	8,085							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	125	4,365.62		(28,224)		(8,935)		(8,935)	19,289							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	116	4,114.14		(40,863)		(18,262)		(18,262)	22,600							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	838	4,134.26		(285,356)		(124,706)		(124,706)	160,650							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	345	4,295.20		(88,960)		(31,340)		(31,340)	57,620							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	134	4,174.50		(42,847)		(17,807)		(17,807)	25,041							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	141	4,325.38		(34,243)		(11,534)		(11,534)	22,709							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	256	4,124.20		(88,769)		(39,210)		(39,210)	49,559							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	103	4,305.26		(26,062)		(9,050)		(9,050)	17,013							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/27/2022	07/27/2023	255	4,154.38		(84,111)		(35,851)		(35,851)	48,260							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/12/2022	08/14/2023	11	4,611.86		(2,788)		(377)		(377)	2,412							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/12/2022	08/14/2023	410	4,569.06		(108,108)		(15,995)		(15,995)	92,113							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/12/2022	08/14/2023	102	4,515.56		(29,493)		(4,883)		(4,883)	24,610							0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	318		4,408.55		(110,458)		(22,462)		(22,462)	87,996						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	57		4,536.96		(16,039)		(2,544)		(2,544)	13,495						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	315		4,601.16		(78,242)		(10,785)		(10,785)	67,457						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	730		4,419.25		(249,142)		(49,693)		(49,693)	199,449						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	298		4,643.96		(68,213)		(8,862)		(8,862)	59,350						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	1,161		4,397.85		(409,943)		(84,992)		(84,992)	324,950						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	393		4,376.45		(143,304)		(30,871)		(30,871)	112,433						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	95		4,429.96		(31,790)		(6,220)		(6,220)	25,570						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	441		4,387.15		(158,487)		(33,493)		(33,493)	124,994						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	415		4,440.66		(136,675)		(26,189)		(26,189)	110,486						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	144		4,331.55		(38,496)		(14,030)		(14,030)	24,465						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	157		4,301.12		(44,360)		(16,779)		(16,779)	27,580						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	241		4,189.53		(82,314)		(35,411)		(35,411)	46,902						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	185		4,209.82		(61,025)		(25,667)		(25,667)	35,358						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	213		4,402.56		(49,782)		(16,581)		(16,581)	33,201						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	180		4,148.96		(65,432)		(29,399)		(29,399)	36,033						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	33		4,372.13		(8,127)		(2,815)		(2,815)	5,312						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	208		4,179.39		(72,301)		(31,444)		(31,444)	40,856						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	418		4,169.25		(147,458)		(64,842)		(64,842)	82,616						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	466		4,159.10		(166,937)		(74,204)		(74,204)	92,733						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	698		4,044.66		(262,276)		(157,193)		(157,193)	105,083						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	95		4,103.85		(32,625)		(18,737)		(18,737)	13,888						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	192		4,212.37		(55,188)		(28,934)		(28,934)	26,254						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	189		4,182.77		(57,295)		(30,837)		(30,837)	26,458						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	804		4,064.39		(293,185)		(173,388)		(173,388)	119,797						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	75		4,084.12		(26,551)		(15,475)		(15,475)	11,077						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	45		4,251.83		(12,089)		(6,106)		(6,106)	5,983						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	756		4,093.99		(263,786)		(152,535)		(152,535)	111,250						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	121		4,074.26		(43,637)		(25,606)		(25,606)	18,031						0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	136		4,281.42		(34,744)		(17,094)		(17,094)	17,650						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	165		4,054.53		(61,064)		(36,357)		(36,357)	24,707						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	50		4,241.96		(13,692)		(6,976)		(6,976)	6,716						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	118		3,884.36		(35,575)		(37,716)		(37,716)	(2,142)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	21		3,920.84		(5,831)		(6,138)		(6,138)	(307)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	110		3,911.72		(31,810)		(33,548)		(33,548)	(1,738)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	391		3,784.06		(137,481)		(149,139)		(149,139)	(11,659)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	92		3,793.18		(31,765)		(34,386)		(34,386)	(2,622)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	75		3,948.19		(20,415)		(21,389)		(21,389)	(974)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	87		3,774.95		(31,075)		(33,777)		(33,777)	(2,702)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	414		3,738.47		(155,684)		(170,273)		(170,273)	(14,589)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	642		3,756.71		(235,148)		(256,474)		(256,474)	(21,327)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	141		3,893.48		(41,885)		(44,327)		(44,327)	(2,442)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	92		3,866.13		(28,639)		(30,479)		(30,479)	(1,840)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	610		3,747.59		(226,166)		(247,048)		(247,048)	(20,882)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	105		3,765.83		(37,930)		(41,304)		(41,304)	(3,374)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	17		3,929.95		(4,671)		(4,908)		(4,908)	(237)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	285		3,932.42		(71,961)		(86,522)		(86,522)	(14,561)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	12		3,887.63		(3,265)		(3,941)		(3,941)	(677)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	17		3,842.84		(4,900)		(5,949)		(5,949)	(1,049)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	662		3,681.60		(247,049)		(303,408)		(303,408)	(56,359)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	48		3,815.97		(14,743)		(17,965)		(17,965)	(3,222)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	943		3,708.48		(338,550)		(416,129)		(416,129)	(77,579)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	184		3,833.88		(54,510)		(66,246)		(66,246)	(11,736)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	80		3,690.56		(29,619)		(36,386)		(36,386)	(6,767)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	258		3,878.67		(71,119)		(85,948)		(85,948)	(14,829)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	224		3,824.93		(67,386)		(82,009)		(82,009)	(14,623)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	162		3,798.05		(50,827)		(62,103)		(62,103)	(11,276)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	137		3,860.76		(39,036)		(47,270)		(47,270)	(8,234)						0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	225	3,717.44		(79,838)		(98,139)		(98,139)	(18,301)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	766	3,672.65		(289,548)		(355,447)		(355,447)	(65,899)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	16	4,064.29		(5,084)		(3,985)		(3,985)	1,099						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	73	4,140.44		(20,219)		(15,207)		(15,207)	5,012						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	212	3,950.07		(78,306)		(64,438)		(64,438)	13,869						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	19	4,083.33		(5,658)		(4,393)		(4,393)	1,265						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	268	3,912.00		(104,034)		(86,840)		(86,840)	17,194						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	32	4,188.03		(8,314)		(6,081)		(6,081)	2,233						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	97	3,921.52		(37,156)		(30,902)		(30,902)	6,254						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	82	4,178.51		(21,501)		(15,807)		(15,807)	5,694						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	585	3,940.56		(218,357)		(180,312)		(180,312)	38,045						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	163	4,092.85		(48,588)		(37,561)		(37,561)	11,027						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	572	3,892.96		(228,024)		(191,594)		(191,594)	36,429						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	56	4,054.77		(17,637)		(13,887)		(13,887)	3,750						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	39	4,073.81		(11,891)		(9,272)		(9,272)	2,620						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	465	3,902.48		(183,007)		(153,180)		(153,180)	29,827						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	577	4,075.97		(213,419)		(144,742)		(144,742)	68,677						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	98	4,254.04		(27,382)		(16,916)		(16,916)	10,465						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	55	4,214.47		(16,400)		(10,361)		(10,361)	6,039						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	24	4,343.08		(5,710)		(3,345)		(3,345)	2,365						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	471	4,066.07		(176,651)		(120,348)		(120,348)	56,303						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	440	4,115.54		(153,419)		(102,107)		(102,107)	51,311						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	522	4,046.29		(201,323)		(138,357)		(138,357)	62,966						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	127	4,085.86		(46,117)		(31,130)		(31,130)	14,987						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	112	4,352.98		(26,087)		(15,186)		(15,186)	10,900						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	28	4,283.72		(7,356)		(4,467)		(4,467)	2,889						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	424	4,056.18		(161,147)		(110,270)		(110,270)	50,877						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	1,169	4,105.65		(413,333)		(276,419)		(276,419)	136,914						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	18	4,125.43		(6,156)		(4,076)		(4,076)	2,079						0001	

SCHEDULE DB - PART A - SECTION 1

E18.30

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 Year-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	13	4,263.94		(3,599)		(2,211)		(2,211)	1,388						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	68	4,234.26		(19,653)		(12,279)		(12,279)	7,374						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	88	4,303.51		(22,409)		(13,446)		(13,446)	8,963						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	17	4,224.36		(4,885)		(3,069)		(3,069)	1,816						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	107	4,126.77		(40,057)		(25,060)		(25,060)	14,998						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	25	4,479.06		(5,077)		(2,598)		(2,598)	2,479						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	546	4,177.10		(189,525)		(115,610)		(115,610)	73,915						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	44	4,197.23		(14,960)		(9,030)		(9,030)	5,930						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	26	4,307.95		(7,296)		(4,145)		(4,145)	3,151						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	151	4,328.08		(40,771)		(22,896)		(22,896)	17,875						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	90	4,428.73		(20,231)		(10,694)		(10,694)	9,537						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	311	4,146.90		(113,052)		(70,030)		(70,030)	43,022						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	126	4,438.80		(27,575)		(14,482)		(14,482)	13,093						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	225	4,187.16		(76,848)		(46,633)		(46,633)	30,216						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	117	4,388.47		(28,338)		(15,355)		(15,355)	12,983						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	468	4,116.71		(178,161)		(111,997)		(111,997)	66,164						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	35	4,156.97		(12,459)		(7,678)		(7,678)	4,781						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	11	4,287.82		(3,094)		(1,778)		(1,778)	1,316						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	8	4,358.27		(2,095)		(1,157)		(1,157)	939						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	463	4,136.84		(171,037)		(106,476)		(106,476)	64,561						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFWOLXP3876	12/02/2022	10/13/2023	1,307	3,663.69		(870,383)		(613,823)		(613,823)	256,560						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	717	4,145.14		(245,434)		(169,416)		(169,416)	76,017						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	10	4,324.93		(2,453)		(1,580)		(1,580)	873						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	240	4,165.12		(79,542)		(54,507)		(54,507)	25,035						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	97	4,404.84		(20,900)		(13,032)		(13,032)	7,868						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	290	4,105.19		(105,821)		(74,086)		(74,086)	31,735						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	15	4,274.99		(3,997)		(2,627)		(2,627)	1,370						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	1,586	4,115.18		(569,201)		(397,131)		(397,131)	172,070						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	100	4,125.17		(35,383)		(24,600)		(24,600)	10,782						0001

SCHEDULE DB - PART A - SECTION 1

E18.31

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 Year-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	68	4,444.79		(13,395)			(8,214)		(8,214)	5,180						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	970	4,095.20		(358,806)			(252,075)		(252,075)	106,731						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	117	4,294.97		(31,179)			(20,327)		(20,327)	10,852						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	47	4,384.86		(10,483)			(6,590)		(6,590)	3,892						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	24	4,394.85		(5,166)			(3,235)		(3,235)	1,931						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	569	4,155.13		(191,869)			(131,962)		(131,962)	59,907						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	227	4,354.90		(53,967)			(34,350)		(34,350)	19,618						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	12	4,344.91		(2,847)			(1,819)		(1,819)	1,028						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	337	3,972.85		(113,900)			(111,273)		(111,273)	2,626						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	14	4,164.31		(3,426)			(3,318)		(3,318)	108						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	180	3,991.99		(59,140)			(57,730)		(57,730)	1,411						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	14	4,183.46		(3,303)			(3,197)		(3,197)	107						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	292	3,934.55		(104,651)			(102,414)		(102,414)	2,237						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	37	4,173.88		(8,785)			(8,505)		(8,505)	280						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	72	3,982.42		(24,072)			(23,508)		(23,508)	564						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	356	4,106.87		(96,155)			(93,384)		(93,384)	2,771						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	10	4,116.44		(2,772)			(2,692)		(2,692)	80						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	431	3,924.98		(156,801)			(153,520)		(153,520)	3,282						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	118	3,953.70		(40,995)			(40,084)		(40,084)	911						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	683	3,944.13		(241,225)			(235,969)		(235,969)	5,256						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	46	4,221.75		(9,931)			(9,599)		(9,599)	332						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	241	4,260.04		(48,443)			(46,788)		(46,788)	1,655						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	87	4,145.16		(21,831)			(21,163)		(21,163)	668						0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(29,214,620)	0	(13,704,124)	XXX	(13,704,124)	15,510,472	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										0	(29,214,620)	0	(13,704,124)	XXX	(13,704,124)	15,510,472	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	(29,214,620)	0	(13,704,124)	XXX	(13,704,124)	15,510,472	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
0989999999. Total Written Options										0	(29,214,620)	0	(13,704,124)	XXX	(13,704,124)	15,510,472	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										28,231,899	30,526,080	0	27,040,061	XXX	27,040,061	(32,072,423)	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										67,493	0	0	262,231	XXX	262,231	118,701	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										28,299,392	30,526,080	0	27,302,292	XXX	27,302,292	(31,953,722)	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
	0001	Hedges crediting rate for fixed indexed annuity products linked to changes in equity indices.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective				Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective				Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	09/13/2021	09/14/2022	09/14/2022	Expiration	160		293.67	1,152						322			(1,152)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	09/24/2021	09/27/2022	09/27/2022	Expiration	69		290.66	490						23			(490)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	10/14/2021	10/14/2022	10/14/2022	Expiration	447		288.87	3,148						(398)			(3,148)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	10/27/2021	10/27/2022	10/27/2022	Expiration	2,944		289.78	20,813						(1,499)			(20,813)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	11/12/2021	11/14/2022	11/14/2022	Expiration	888		293.97	6,344						1,272			(6,344)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	11/26/2021	11/25/2022	11/25/2022	Expiration	1,748		293.97	12,542						2,365			(12,542)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	12/14/2021	12/14/2022	12/14/2022	Expiration	1,736		294.35	12,468						2,313			(12,468)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	12/27/2021	12/27/2022	12/27/2022	Expiration	530		292.23	3,782						308			(3,782)			0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank E570DZIWZFF32TIEFA76	07/27/2022	07/27/2022	07/27/2022	Closing Sale	83		265.80		1,969	1,969		1,969								0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	01/14/2019	01/14/2022	01/14/2022	Closing Sale	87,090		185.28	727,734			1,336,829	1,336,829		(737,988)			609,095			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	01/25/2019	01/27/2022	01/27/2022	Closing Sale	56,051		185.17	468,093			651,875	651,875		(480,854)			183,778			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	02/14/2019	02/14/2022	02/14/2022	Closing Sale	99,769		186.19	837,778			1,371,825	1,371,825		(749,548)			534,047			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	02/27/2019	02/25/2022	02/25/2022	Closing Sale	93,038		185.87	781,644			1,279,275	1,279,275		(729,296)			497,631			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	03/14/2019	03/14/2022	03/14/2022	Closing Sale	113,702		185.88	955,302			1,907,926	1,907,926		(891,225)			952,624			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	03/27/2019	03/25/2022	03/25/2022	Closing Sale	85,490		188.21	732,095			1,382,367	1,382,367		(460,485)			650,272			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	04/12/2019	04/13/2022	04/13/2022	Closing Sale	146,660		186.67	1,242,916			2,348,025	2,348,025		(1,025,913)			1,105,109			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	04/26/2019	04/27/2022	04/27/2022	Closing Sale	94,148		187.62	801,946			1,281,351	1,281,351		(569,787)			479,405			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	05/13/2019	05/13/2022	05/13/2022	Closing Sale	93,809		187.21	800,827			1,325,522	1,325,522		(606,309)			524,695			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	05/23/2019	05/26/2022	05/26/2022	Closing Sale	80,763		187.50	690,521			1,165,405	1,165,405		(501,536)			474,884			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	06/14/2019	06/14/2022	06/14/2022	Closing Sale	91,641		189.50	800,573			1,168,425	1,168,425		(388,013)			367,852			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	06/27/2019	06/27/2022	06/27/2022	Closing Sale	82,317		191.71	729,082			795,183	795,183		(182,991)			66,100			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	07/12/2019	07/14/2022	07/14/2022	Closing Sale	114,673		192.06	1,015,306			814,175	814,175		(232,330)			201,132			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	07/25/2019	07/27/2022	07/27/2022	Closing Sale	86,599		193.12	772,649			594,069	594,069		(102,001)			178,580			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	08/14/2019	08/12/2022	08/12/2022	Closing Sale	121,864		195.66	1,111,130			389,966	389,966		99,655			(721,164)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	08/26/2019	08/26/2022	08/26/2022	Closing Sale	101,165		197.50	933,066			89,025	89,025		207,716			(844,041)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	09/13/2019	09/14/2022	09/14/2022	Closing Sale	130,205		195.30	1,184,991			259,108	259,108		36,585			(925,884)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	09/27/2019	09/27/2022	09/27/2022	Expiration	79,494		196.63	726,842						90,091			(726,842)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	10/14/2019	10/14/2022	10/14/2022	Expiration	103,515		195.71	946,095						40,335			(946,095)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	10/24/2019	10/27/2022	10/27/2022	Expiration	64,889		197.03	594,503						77,340			(594,503)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	11/14/2019	11/14/2022	11/14/2022	Expiration	82,567		197.16	755,346						32,329			(755,346)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	11/27/2019	11/22/2022	11/22/2022	Expiration	66,226		197.55	608,360						89,146			(608,360)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	12/12/2019	12/14/2022	12/14/2022	Expiration	65,632		198.73	605,195						126,083			(605,195)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	12/27/2019	12/27/2022	12/27/2022	Expiration	46,693		198.98	430,173						120,598			(430,173)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	01/14/2020	01/14/2022	01/14/2022	Expiration	8,190		201.22	63,283						50,179			(63,283)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	01/24/2020	01/27/2022	01/27/2022	Expiration	5,779		200.20	44,429						29,056			(44,429)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	02/14/2020	02/14/2022	02/14/2022	Expiration	11,597		202.13	90,244						67,399			(90,244)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	02/27/2020	02/25/2022	02/25/2022	Closing Sale	13,137		194.79	99,033			63,453	63,453		(21)			(35,581)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	03/13/2020	03/14/2022	03/14/2022	Closing Sale	12,144		190.05	90,935			153,138	153,138		(56,252)			62,203			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	03/27/2020	03/25/2022	03/25/2022	Closing Sale	8,326		193.61	63,513			89,671	89,671		(10,006)			26,158			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	04/13/2020	04/13/2022	04/13/2022	Closing Sale	12,728		192.49	96,530			129,698	129,698		(29,986)			33,168			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	04/27/2020	04/27/2022	04/27/2022	Closing Sale	12,742		192.51	96,648			111,112	111,112		(30,901)			14,464			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	05/14/2020	05/13/2022	05/13/2022	Closing Sale	19,378		192.69	147,493						167,622			(45,321)			0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROIWP21HZNB66K528	05/27/2020	05/26/2022	05/26/2022	Closing Sale	18,421		192.66	140,186						170,763			(45,315)			0001

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/12/2020	06/14/2022	06/14/2022	Closing Sale ..	21,342	192.58	162,345	206,375	206,375	206,375	206,375	206,375		(56,622)	44,030					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/25/2020	06/27/2022	06/27/2022	Closing Sale ..	10,764	192.87	82,002	91,492	91,492	91,492	91,492	91,492		(26,819)	9,490					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2020	07/14/2022	07/14/2022	Closing Sale ..	21,188	193.79	162,187	113,779	113,779	113,779	113,779	113,779		(38,674)	(48,408)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/24/2020	07/27/2022	07/27/2022	Closing Sale ..	12,124	194.32	93,062	68,624	68,624	68,624	68,624	68,624		(17,997)	(24,438)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2020	08/12/2022	08/12/2022	Closing Sale ..	19,063	194.51	146,095	82,925	82,925	82,925	82,925	82,925		(28,143)	(63,170)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2020	08/26/2022	08/26/2022	Closing Sale ..	17,030	194.60	130,572	64,373	64,373	64,373	64,373	64,373		(25,762)	(66,199)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/14/2020	09/14/2022	09/14/2022	Closing Sale ..	20,115	194.63	154,643	53,506	53,506	53,506	53,506	53,506		(32,428)	(101,136)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2022	09/27/2022	Closing Sale ..	10,813	193.38	82,385	18,382	18,382	18,382	18,382	18,382		(29,204)	(64,003)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/14/2020	10/14/2022	10/14/2022	Closing Sale ..	19,609	195.01	150,666	9,805	9,805	9,805	9,805	9,805		(30,524)	(140,861)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2020	10/27/2022	10/27/2022	Closing Sale ..	10,782	193.65	82,267	23,829	23,829	23,829	23,829	23,829		(58,438)	(58,438)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2020	11/14/2022	11/14/2022	Closing Sale ..	20,082	194.75	154,093	24,500	24,500	24,500	24,500	24,500		(39,499)	(129,593)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/22/2022	11/22/2022	Expiration	11,215	196.34	86,759							(10,141)	(86,759)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/11/2020	12/14/2022	12/14/2022	Expiration	15,728	196.85	121,982							(121,982)	(121,982)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2020	12/27/2022	12/27/2022	Expiration	12,013	196.21	92,866							(14,647)	(92,866)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/14/2022	01/14/2022	Closing Sale ..	25,621	198.82	142,123	46,374	46,374	46,374	46,374	46,374		(95,748)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2021	01/27/2022	01/27/2022	Expiration	12,160	198.28	67,267							(67,267)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2022	02/14/2022	Expiration	34,159	200.65	191,227							(95,923)	(191,227)					0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/25/2022	02/25/2022	Closing Sale ..	22,097	198.31	122,258	28,947	28,947	28,947	28,947	28,947		(93,311)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/12/2021	03/14/2022	03/14/2022	Closing Sale ..	24,656	201.86	138,858	19,725	19,725	19,725	19,725	19,725		(119,134)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2021	03/25/2022	03/25/2022	Closing Sale ..	20,313	201.10	113,972	66,628	66,628	66,628	66,628	66,628		(47,344)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/14/2021	04/13/2022	04/13/2022	Closing Sale ..	33,444	201.74	188,241	31,437	31,437	31,437	31,437	31,437		(156,804)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2021	04/27/2022	04/27/2022	Expiration	20,002	201.28	112,325							(112,325)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/13/2021	05/13/2022	05/13/2022	Expiration	32,800	201.77	184,642							(184,642)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/26/2021	05/26/2022	05/26/2022	Expiration	19,028	202.44	107,471							(107,471)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2021	06/14/2022	06/14/2022	Expiration	38,104	203.97	216,839							(216,839)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/25/2021	06/27/2022	06/27/2022	Expiration	18,138	203.72	103,460							(103,460)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/14/2021	07/14/2022	07/14/2022	Expiration	28,154	203.88	160,146							(160,146)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/27/2021	07/27/2022	07/27/2022	Closing Sale ..	18,297	203.70	103,983							(103,983)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/12/2021	08/12/2022	08/12/2022	Expiration	30,915	203.62	175,630							(175,630)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2021	08/26/2022	08/26/2022	Expiration	21,498	203.60	122,118							(122,118)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	23,642	202.69	133,697							(133,697)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/27/2021	09/27/2022	09/27/2022	Expiration	19,897	202.14	112,616							(112,616)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2021	10/14/2022	10/14/2022	Expiration	23,669	201.53	133,083							(133,083)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2021	10/27/2022	10/27/2022	Expiration	19,745	202.73	111,684							(111,684)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/10/2021	11/14/2022	11/14/2022	Expiration	29,319	203.45	167,020							(167,020)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/24/2021	11/22/2022	11/22/2022	Expiration	20,235	202.87	114,119							(114,119)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2021	12/14/2022	12/14/2022	Expiration	37,120	200.43	207,576							(207,576)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2021	12/27/2022	12/27/2022	Expiration	17,984	202.28	101,864							(101,864)						0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2022	01/12/2024	01/14/2022	Closing Sale ..	110	200.63		851	851	851	851	851								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2022	01/14/2025	01/14/2025	Closing Sale ..	4,890	200.63		45,813	45,813	45,813	45,813	45,813								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2022	01/27/2025	01/27/2022	Closing Sale ..	401	196.80		3,666	3,666	3,666	3,666	3,666								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2022	03/27/2025	03/25/2022	Closing Sale ..	54	204.38		498	498	498	498	498								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/12/2022	05/14/2025	05/13/2022	Closing Sale ..	149	201.34		1,341	1,341	1,341	1,341	1,341								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/12/2022	05/12/2023	05/13/2022	Closing Sale ..	278	201.34		1,529	1,529	1,529	1,529	1,529								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/25/2022	05/27/2025	05/26/2022	Closing Sale ..	5	201.93		45	45	45	45	45								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/24/2022	06/27/2024	06/27/2024	Closing Sale ..	725	201.37		5,431	5,431	5,431	5,431	5,431								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/24/2022	06/27/2023	06/27/2022	Closing Sale ..	894	201.37		4,896	4,896	4,896	4,896	4,896								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2022	07/14/2025	07/14/2022	Closing Sale ..	45	199.16		399	399	399	399	399								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/26/2022	07/25/2025	07/27/2022	Closing Sale ..	100	199.98		888	888	888	888	888								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/25/2022	08/27/2025	08/26/2022	Closing Sale ..	1,195	198.38		10,404	10,404	10,404	10,404	10,404								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2022	10/14/2025	10/14/2022	Closing Sale ..	638	195.51		5,312	5,312	5,312	5,312	5,312								0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/10/2022	11/14/2025	11/14/2022	Closing Sale ..	1,817	195.97		15,237	15,237	15,237	15,237	15,237								0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2022	12/12/2025	12/14/2022	Closing Sale ..	715	195.82	.....	.....	6,034	.....	6,034	.....	.....	.....	.....	.....	.....	.....	.....	0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2022	12/14/2023	12/14/2022	Closing Sale ..	51	195.82	.....	.....	266	.....	266	.....	.....	.....	.....	.....	.....	.....	.....	0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2022	12/13/2024	12/14/2022	Closing Sale ..	281	195.82	.....	.....	1,997	.....	1,997	.....	.....	.....	.....	.....	.....	.....	.....	0001
Goldman Sachs Index Call ...	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/23/2022	12/23/2025	12/27/2022	Closing Sale ..	4,526	193.97	.....	.....	37,754	.....	37,754	.....	.....	.....	.....	.....	.....	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/14/2021	09/14/2022	09/14/2022	Expiration	110	145.84	.....	458	.....	.....	.....	.....	.....	(219)	.....	.....	(458)	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/24/2021	11/23/2022	11/23/2022	Expiration	20	148.62	.....	86	.....	.....	.....	.....	.....	(14)	.....	.....	(86)	.....	.....	0001
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	526	148.15	.....	2,223	.....	.....	.....	.....	.....	(567)	.....	.....	(2,223)	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/28/2021	09/27/2022	09/27/2022	Expiration	46	195.18	.....	477	.....	.....	.....	.....	.....	(457)	.....	.....	(477)	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/14/2021	10/14/2022	10/14/2022	Expiration	36	195.30	.....	371	.....	.....	.....	.....	.....	(359)	.....	.....	(371)	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2021	10/27/2022	10/27/2022	Expiration	124	201.02	.....	1,325	.....	.....	.....	.....	.....	(740)	.....	.....	(1,325)	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/12/2021	11/14/2022	11/14/2022	Expiration	302	205.50	.....	3,286	.....	.....	.....	.....	.....	(980)	.....	.....	(3,286)	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/24/2021	11/23/2022	11/23/2022	Expiration	377	206.91	.....	4,126	.....	.....	.....	.....	.....	(967)	.....	.....	(4,126)	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2021	12/14/2022	12/14/2022	Expiration	446	203.88	.....	4,814	.....	.....	.....	.....	.....	(2,122)	.....	.....	(4,814)	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2021	12/27/2022	12/27/2022	Expiration	531	210.96	.....	5,925	.....	.....	.....	.....	.....	(398)	.....	.....	(5,925)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/14/2019	01/14/2022	01/14/2022	Closing Sale ..	3,085	216.52	.....	38,410	.....	.....	58,310	.....	.....	(21,350)	.....	.....	19,900	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/25/2019	01/27/2022	01/27/2022	Closing Sale ..	5,521	218.44	.....	69,586	.....	.....	65,313	.....	.....	(26,810)	.....	.....	(4,273)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/14/2019	02/14/2022	02/14/2022	Closing Sale ..	5,731	221.27	.....	72,783	.....	.....	42,922	.....	.....	(11,743)	.....	.....	(29,861)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/27/2019	02/25/2022	02/25/2022	Closing Sale ..	1,841	222.19	.....	23,354	.....	.....	15,278	.....	.....	(2,362)	.....	.....	(8,076)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/14/2019	03/14/2022	03/14/2022	Closing Sale ..	17,457	223.52	.....	224,365	.....	.....	83,794	.....	.....	(1,678)	.....	.....	(140,571)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/27/2019	03/25/2022	03/25/2022	Closing Sale ..	11,231	224.38	.....	145,656	.....	.....	81,649	.....	.....	6,729	.....	.....	(64,007)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/12/2019	04/14/2022	04/14/2022	Closing Sale ..	9,726	226.60	.....	127,612	.....	.....	64,972	.....	.....	22,469	.....	.....	(62,639)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/26/2019	04/27/2022	04/27/2022	Closing Sale ..	4,656	225.31	.....	61,262	.....	.....	24,071	.....	.....	5,113	.....	.....	(37,191)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/14/2019	05/13/2022	05/13/2022	Closing Sale ..	6,809	223.10	.....	89,165	.....	.....	39,354	.....	.....	(6,700)	.....	.....	(49,812)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/24/2019	05/27/2022	05/27/2022	Closing Sale ..	7,113	223.52	.....	93,333	.....	.....	62,883	.....	.....	(7,038)	.....	.....	(30,450)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/14/2019	06/14/2022	06/14/2022	Expiration	4,573	226.13	.....	61,213	.....	.....	5,519	.....	.....	.....	.....	.....	(61,213)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/27/2019	06/27/2022	06/27/2022	Expiration	2,176	227.44	.....	29,552	.....	.....	.....	.....	.....	4,653	.....	.....	(29,552)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/12/2019	07/14/2022	07/14/2022	Expiration	2,131	228.49	.....	29,220	.....	.....	.....	.....	.....	5,967	.....	.....	(29,220)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/26/2019	07/27/2022	07/27/2022	Closing Sale ..	4,655	229.23	.....	64,554	.....	.....	.....	.....	.....	15,074	.....	.....	(64,553)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/14/2019	08/12/2022	08/12/2022	Expiration	7,929	226.77	.....	108,419	.....	.....	.....	.....	.....	9,389	.....	.....	(108,419)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/27/2019	08/26/2022	08/26/2022	Expiration	2,539	228.01	.....	34,972	.....	.....	.....	.....	.....	4,855	.....	.....	(34,972)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/13/2019	09/14/2022	09/14/2022	Expiration	2,369	230.49	.....	32,924	.....	.....	.....	.....	.....	7,885	.....	.....	(32,924)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/27/2019	09/27/2022	09/27/2022	Expiration	1,626	233.05	.....	21,793	.....	.....	.....	.....	.....	7,319	.....	.....	(21,793)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/14/2019	10/14/2022	10/14/2022	Expiration	1,537	230.27	.....	20,320	.....	.....	.....	.....	.....	4,009	.....	.....	(20,320)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/25/2019	10/27/2022	10/27/2022	Expiration	1,753	232.23	.....	23,443	.....	.....	.....	.....	.....	6,548	.....	.....	(23,443)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	11/14/2019	11/14/2022	11/14/2022	Expiration	2,052	232.48	.....	27,332	.....	.....	.....	.....	.....	7,389	.....	.....	(27,332)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	11/27/2019	11/25/2022	11/25/2022	Expiration	699	234.50	.....	9,332	.....	.....	.....	.....	.....	3,212	.....	.....	(9,332)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/13/2019	12/14/2022	12/14/2022	Expiration	3,665	234.64	.....	49,106	.....	.....	.....	.....	.....	16,303	.....	.....	(49,106)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2019	12/27/2022	12/27/2022	Expiration	2,715	237.56	.....	36,765	.....	.....	.....	.....	.....	15,832	.....	.....	(36,765)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/14/2020	01/14/2022	01/14/2022	Expiration	1,608	237.00	.....	17,526	.....	.....	.....	.....	.....	15,902	.....	.....	(17,526)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/27/2020	01/27/2022	01/27/2022	Expiration	3,044	233.89	.....	33,037	.....	.....	.....	.....	.....	23,326	.....	.....	(33,037)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/14/2020	02/14/2022	02/14/2022	Expiration	2,859	235.75	.....	31,139	.....	.....	.....	.....	.....	22,991	.....	.....	(31,139)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/27/2020	02/25/2022	02/25/2022	Closing Sale ..	4,447	222.85	.....	45,883	.....	.....	.....	33,975	.....	(11,705)	.....	.....	(11,909)	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/13/2020	03/14/2022	03/14/2022	Closing Sale ..	4,541	211.87	.....	43,675	.....	.....	74,692	.....	.....	(64,299)	.....	.....	31,017	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/27/2020	03/25/2022	03/25/2022	Closing Sale ..	1,640	211.59	.....	16,066	.....	.....	32,898	.....	.....	(23,441)	.....	.....	16,832	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/14/2020	04/14/2022	04/14/2022	Closing Sale ..	3,570	212.30	.....	35,474	.....	.....	74,907	.....	.....	(48,002)	.....	.....	39,433	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/27/2020	04/27/2022	04/27/2022	Closing Sale ..	1,834	212.08	.....	18,205	.....	.....	33,750	.....	.....	(25,156)	.....	.....	15,544	.....	.....	0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/14/2020	05/13/2022	05/13/2022	Closing Sale ..	6,315	212.20		63,114			105,331			(85,789)			42,217			0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/27/2020	05/27/2022	05/27/2022	Closing Sale ..	2,385	212.60	24,133	24,133	47,123	47,123	22,990	31,289								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/12/2020	06/14/2022	06/14/2022	Closing Sale ..	4,184	212.71	41,207	41,207	32,050	32,050	55,948	9,157								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/26/2020	06/27/2022	06/27/2022	Closing Sale ..	1,390	212.88	13,823	13,823	13,015	13,015	18,324	809								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/14/2020	07/14/2022	07/14/2022	Closing Sale ..	4,875	213.34	48,568	48,568	45,287	45,287	61,896	3,281								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/27/2020	07/27/2022	07/27/2022	Closing Sale ..	2,834	213.85	28,300	28,300	32,475	32,475	34,779	4,175								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/14/2020	08/12/2022	08/12/2022	Closing Sale ..	3,503	213.79	34,903	34,903	43,302	43,302	43,574	8,399								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/27/2020	08/26/2022	08/26/2022	Closing Sale ..	1,641	213.86	16,357	16,357	15,100	15,100	20,440	1,257								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/14/2020	09/14/2022	09/14/2022	Closing Sale ..	3,690	214.39	37,177	37,177	18,116	18,116	44,177	19,061								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/25/2020	09/27/2022	09/27/2022	Closing Sale ..	1,452	212.18	14,445	14,445	334	334	14,111									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/14/2020	10/14/2022	10/14/2022	Expiration	3,073	215.12	31,133	31,133			31,133									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/27/2020	10/27/2022	10/27/2022	Closing Sale ..	1,871	213.20	18,753	18,753	168	168	18,585									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	11/13/2020	11/14/2022	11/14/2022	Expiration	3,759	218.16	39,032	39,032			32,797									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	11/27/2020	11/25/2022	11/25/2022	Expiration	3,330	221.60	35,203	35,203			19,781									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/14/2020	12/14/2022	12/14/2022	Expiration	3,281	222.46	35,113	35,113			17,555									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/24/2020	12/27/2022	12/27/2022	Expiration	3,840	223.18	40,708	40,708			19,388									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/14/2021	01/14/2022	01/14/2022	Closing Sale ..	8,160	224.27	61,122	61,122	90,982	90,982	29,860									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	01/27/2021	01/27/2022	01/27/2022	Closing Sale ..	3,278	224.83	24,542	24,542	17,833	17,833	10,369									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/12/2021	02/14/2022	02/14/2022	Closing Sale ..	8,980	225.40	67,399	67,399	30,171	30,171	25,091									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	02/26/2021	02/25/2022	02/25/2022	Closing Sale ..	6,245	222.74	46,320	46,320	48,398	48,398	34,746	2,078								0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/12/2021	03/14/2022	03/14/2022	Closing Sale ..	8,289	226.81	62,980	62,980	12,516	12,516	15,681									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	03/26/2021	03/25/2022	03/25/2022	Closing Sale ..	7,154	228.28	54,706	54,706	24,107	24,107	6,099									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/14/2021	04/14/2022	04/14/2022	Closing Sale ..	9,860	229.21	75,936	75,936	40,130	40,130	4,127									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	04/27/2021	04/27/2022	04/27/2022	Expiration	5,020	230.50	38,875	38,875			1,329									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/14/2021	05/13/2022	05/13/2022	Expiration	11,742	234.89	92,669	92,669			31,495									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	05/27/2021	05/27/2022	05/27/2022	Expiration	5,078	233.96	40,036	40,036			9,874									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/14/2021	06/14/2022	06/14/2022	Expiration	13,056	236.06	104,480	104,480			36,458									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	06/25/2021	06/27/2022	06/27/2022	Expiration	5,827	233.06	45,900	45,900			5,171									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/14/2021	07/14/2022	07/14/2022	Expiration	7,432	232.79	58,474	58,474			4,000									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	07/27/2021	07/27/2022	07/27/2022	Closing Sale ..	6,095	233.62	48,131	48,131			5,037									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/13/2021	08/12/2022	08/12/2022	Expiration	10,003	234.73	79,362	79,362			12,042									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	08/27/2021	08/26/2022	08/26/2022	Expiration	5,749	234.32	45,529	45,529			4,541									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/14/2021	09/14/2022	09/14/2022	Expiration	6,467	233.04	51,087	51,087			1,099									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	09/27/2021	09/27/2022	09/27/2022	Expiration	8,129	231.16	63,510	63,510			12,086									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/14/2021	10/14/2022	10/14/2022	Expiration	5,699	231.80	44,650	44,650			6,868									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	10/27/2021	10/27/2022	10/27/2022	Expiration	3,651	231.20	28,527	28,527			6,262									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	11/12/2021	11/14/2022	11/14/2022	Expiration	8,613	232.68	67,735	67,735			9,090									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	11/26/2021	11/25/2022	11/25/2022	Expiration	5,586	229.86	43,399	43,399			16,092									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/14/2021	12/14/2022	12/14/2022	Expiration	5,215	231.45	40,314	40,314			11,471									0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	12/27/2021	12/27/2022	12/27/2022	Expiration	8,386	234.69	65,534	65,534			4,652									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	01/14/2022	Closing Sale ..	4,338	3,795.54	1,283,040	480,610	480,610	2,918,129	802,430								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	01/27/2022	Closing Sale ..	1,458	3,750.77	492,229	176,330	176,330	984,033	315,899								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Closing Sale ..	4,948	3,934.83	1,619,904	564,328	564,328	2,502,532	1,055,576								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/26/2021	02/25/2022	02/25/2022	Closing Sale ..	2,188	3,811.15	730,496	250,745	250,745	1,362,724	479,751								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/12/2021	03/14/2022	03/14/2022	Closing Sale ..	3,852	3,943.34	1,207,446	428,060	428,060	2,000,595	779,386								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/26/2021	03/25/2022	03/25/2022	Closing Sale ..	2,389	3,974.54	700,879	299,547	299,547	1,228,770	401,332								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	04/14/2021	04/14/2022	04/14/2022	Closing Sale ..	5,582	4,124.66	1,590,889	661,652	661,652	2,188,422	929,237								0001

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	2,278	4,186.72	660,385						(773,321)			(660,385)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	4,293	4,173.85	1,252,787						(1,537,781)			(1,252,787)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	2,925	4,200.88	835,516						(1,018,816)			(835,516)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	4,356	4,255.15	1,217,750						(1,391,609)			(1,217,750)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	2,996	4,280.70	825,288						(928,660)			(825,288)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	5,046	4,374.30	1,483,306						(1,140,651)			(1,483,306)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	07/27/2021	07/27/2022	07/27/2022	Closing Sale	1,848	4,401.46	574,932						(361,379)			(574,932)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	3,701	4,468.00	1,112,940						(611,417)			(1,112,940)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	08/26/2022	Expiration	1,455	4,509.37	447,985						(198,041)			(447,985)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	2	4,443.05	517						(280)			(517)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	2,937	4,443.05	977,295						(504,427)			(977,295)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	09/27/2022	Expiration	2,020	4,443.11	657,043						(377,183)			(657,043)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	1	4,438.26	431						(277)			(431)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	3,610	4,438.26	1,155,186						(739,904)			(1,155,186)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	10/27/2021	10/27/2022	10/27/2022	Expiration	2	4,551.68	566						(227)			(566)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	2,244	4,551.68	715,050						(296,290)			(715,050)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	2	4,682.85	793						(80)			(793)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	3,410	4,682.85	1,160,801						(106,547)			(1,160,801)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	11/26/2021	11/25/2022	11/25/2022	Expiration	3	4,594.62	1,039						(198)			(1,039)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	2,111	4,594.62	785,619						(137,077)			(785,619)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	3,981	4,634.09	1,496,052						(178,434)			(1,496,052)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	12/14/2021	12/14/2022	12/14/2022	Expiration	5	4,634.09	1,817						(181)			(1,817)			0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	2,030	4,791.19	737,079						(73,738)			(737,079)			0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												52,636,156	144,330	24,407,318	0	24,407,318	XXX	(30,260,025)	0	0	(28,373,172)	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												52,636,156	144,330	24,407,318	0	24,407,318	XXX	(30,260,025)	0	0	(28,373,172)	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
CHESAPEAKE ENERGY 165167180																								
Chesapeake Energy																								
PREMIER OIL PLC PP Warrant 672168186																								
Premier Oil																								
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants												121,418	0	214,742	0	214,742	XXX	(35,847)	0	0	93,324	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												121,418	0	214,742	0	214,742	XXX	(35,847)	0	0	93,324	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												52,757,574	144,330	24,622,060	0	24,622,060	XXX	(30,295,872)	0	0	(28,279,848)	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												52,757,574	144,330	24,622,060	0	24,622,060	XXX	(30,295,872)	0	0	128,279,848	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	01/14/2022	Expiration	587	3,937.87	124,133						360,673			124,133			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	01/14/2022	Expiration	1,502	3,890.43	(356,250)						955,808			356,250			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	01/14/2022	Expiration	701	3,909.41	(158,935)						440,070			158,935			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	01/14/2022	Expiration	139	3,871.45	(34,478)						89,698			34,478			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	01/14/2022	Expiration	506	3,899.92	(117,392)						319,997			117,392			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	01/14/2022	Expiration	903	3,918.90	(200,195)						563,191			200,195			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	01/27/2022	Expiration	443	3,853.92	(121,050)						282,639			121,050			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	01/27/2022	Expiration	33	3,882.05	(8,374)						20,333			8,374			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	01/27/2022	Expiration	411	3,872.67	(107,955)						258,686			107,955			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	01/27/2022	Expiration	460	3,891.42	(116,175)						285,858			116,175			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	01/27/2022	Expiration	26	3,825.79	(7,471)						16,798			7,471			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	01/27/2022	Expiration	85	3,863.29	(22,631)						53,534			22,631			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Expiration	563	4,082.39	(136,124)						251,848			136,124			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Expiration	1,679	4,033.20	(450,005)						787,045			450,005			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Expiration	464	4,072.55	(114,428)						209,395			114,428			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Expiration	1,075	4,052.87	(276,707)						494,681			276,707			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Expiration	194	4,062.71	(48,844)						88,224			48,844			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Expiration	123	4,003.69	(34,800)						58,976			34,800			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/12/2021	02/14/2022	02/14/2022	Expiration	850	4,043.04	(223,112)						394,911			223,112			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/26/2021	02/25/2022	02/25/2022	Expiration	299	3,954.07	(74,035)						170,092			74,035			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/26/2021	02/25/2022	02/25/2022	Expiration	827	3,915.96	(221,830)						484,281			221,830			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/26/2021	02/25/2022	02/25/2022	Expiration	162	3,925.48	(42,711)						94,493			42,711			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/26/2021	02/25/2022	02/25/2022	Expiration	394	3,944.54	(99,516)						225,855			99,516			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/26/2021	02/25/2022	02/25/2022	Expiration	289	3,935.01	(74,428)						166,926			74,428			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	02/26/2021	02/25/2022	02/25/2022	Expiration	217	3,877.85	(62,845)						130,803			62,845			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/12/2021	03/14/2022	03/14/2022	Expiration	292	4,081.36	(67,968)						136,889			67,968			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIQLXP3876	03/12/2021	03/14/2022	03/14/2022	Expiration	1,250	4,061.64	(303,688)						596,363			303,688			0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/12/2021	03/14/2022	03/14/2022	Expiration	996	4,032.07	(258,070)						487,051			258,070			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/12/2021	03/14/2022	03/14/2022	Expiration	124	4,071.50	(29,547)						58,748			29,547			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/12/2021	03/14/2022	03/14/2022	Expiration	1,021	4,051.78	(253,701)						491,054			253,701			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/12/2021	03/14/2022	03/14/2022	Expiration	168	4,091.22	(38,206)						77,772			38,206			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/26/2021	03/25/2022	03/25/2022	Expiration	379	4,093.78	(83,076)						180,225			83,076			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/26/2021	03/25/2022	03/25/2022	Expiration	591	4,103.71	(126,665)						278,993			126,665			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/26/2021	03/25/2022	03/25/2022	Expiration	15	4,063.97	(3,434)						7,118			3,434			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/26/2021	03/25/2022	03/25/2022	Expiration	465	4,113.65	(97,310)						217,732			97,310			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/26/2021	03/25/2022	03/25/2022	Expiration	706	4,083.84	(158,539)						338,923			158,539			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	03/26/2021	03/25/2022	03/25/2022	Expiration	233	4,123.59	(47,606)						108,272			47,606			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2021	04/14/2022	04/14/2022	Expiration	491	4,258.71	(102,364)						171,265			102,364			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2021	04/14/2022	04/14/2022	Expiration	644	4,227.78	(144,541)						231,790			144,541			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2021	04/14/2022	04/14/2022	Expiration	1,361	4,217.46	(312,700)						494,965			312,700			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2021	04/14/2022	04/14/2022	Expiration	602	4,238.09	(131,900)						214,412			131,900			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2021	04/14/2022	04/14/2022	Expiration	991	4,269.02	(201,588)						341,385			201,588			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2021	04/14/2022	04/14/2022	Expiration	228	4,279.33	(45,168)						77,720			45,168			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDBSFIOLXP3876	04/14/2021	04/14/2022	04/14/2022	Expiration	1,263	4,248.40	(269,930)						445,030			269,930			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	437	4,291.39	(98,199)						136,696			98,199			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	8	4,364.66	(1,478)						2,267			1,478			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	293	4,301.85	(64,153)						90,533			64,153			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	331	4,322.79	(68,931)						100,030			68,931			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	345	4,312.32	(73,716)						105,528			73,716			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	194	4,354.19	(37,360)						56,529			37,360			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	369	4,333.26	(74,869)						110,201			74,869			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	04/27/2022	Expiration	303	4,343.72	(59,853)						89,323			59,853			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	455	4,278.20	(104,673)						149,934			104,673			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	166	4,340.80	(32,759)						51,243			32,759			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	949	4,299.07	(207,899)						306,567			207,899			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	392	4,351.24	(75,498)						119,801			75,498			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	1,043	4,267.76	(245,970)						347,223			245,970			0001

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	62	4,330.37	(12,633)						19,472			12,633			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	346	4,309.50	(73,809)						110,463			73,809			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	412	4,288.63	(92,448)						134,362			92,448			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	05/13/2022	Expiration	468	4,319.93	(97,327)						147,826			97,327			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	581	4,326.91	(121,319)						185,067			121,319			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	147	4,337.41	(29,844)						46,284			29,844			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	363	4,316.40	(77,841)						116,801			77,841			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	263	4,305.90	(57,753)						85,240			57,753			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	313	4,358.41	(60,227)						96,592			60,227			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	274	4,347.91	(54,189)						85,447			54,189			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	314	4,368.92	(58,851)						95,971			58,851			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	05/27/2022	Expiration	669	4,379.42	(121,788)						202,018			121,788			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	386	4,435.99	(68,349)						105,930			68,349			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	743	4,350.89	(164,476)						221,870			164,476			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	280	4,425.36	(51,060)						77,851			51,060			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	590	4,361.53	(127,308)						174,286			127,308			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	283	4,393.44	(56,227)						81,086			56,227			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	314	4,372.17	(65,914)						91,961			65,914			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	306	4,414.72	(57,376)						86,122			57,376			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	1,164	4,382.80	(237,744)						337,109			237,744			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	06/14/2021	06/14/2022	06/14/2022	Expiration	288	4,404.08	(55,583)						81,895			55,583			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	237	4,430.52	(43,906)						66,110			43,906			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	296	4,462.63	(50,124)						80,010			50,124			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	126	4,419.82	(24,006)						35,426			24,006			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	420	4,387.72	(87,424)						121,799			87,424			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	121	4,398.42	(24,586)						34,923			24,586			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	555	4,451.93	(96,887)						151,690			96,887			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	467	4,441.23	(84,082)						129,089			84,082			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/25/2021	06/27/2022	06/27/2022	Expiration	773	4,409.12	(151,970)						220,003			151,970			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	P8LD0EJDBSFIQLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	63	4,516.46	(13,165)						12,715			13,165			0001

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	304	4,494.59	(67,032							62,682			67,032		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	651	4,538.34	(128,490							128,012			128,490		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	566	4,483.66	(128,205							117,873			128,205		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	106	4,527.40	(21,483							21,065			21,483		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	1,259	4,472.72	(292,919							265,034			292,919		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	544	4,549.27	(104,200							105,594			104,200		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/14/2021	07/14/2022	07/14/2022	Expiration	1,553	4,505.53	(333,635							316,242			333,635		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/27/2021	07/27/2022	07/27/2022	Expiration	134	4,522.50	(31,105							24,292			31,105		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/27/2021	07/27/2022	07/27/2022	Expiration	684	4,533.50	(155,368							122,749			155,368		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/27/2021	07/27/2022	07/27/2022	Expiration	134	4,555.51	(28,851							23,486			28,851		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/27/2021	07/27/2022	07/27/2022	Expiration	97	4,544.51	(21,536							17,303			21,536		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/27/2021	07/27/2022	07/27/2022	Expiration	178	4,577.52	(36,346							30,445			36,346		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/27/2021	07/27/2022	07/27/2022	Expiration	339	4,511.50	(81,165							62,173			81,165		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	07/27/2021	07/27/2022	07/27/2022	Expiration	281	4,566.51	(58,881							48,600			58,881		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	265	4,590.87	(60,096							39,489			60,096		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	413	4,624.38	(86,208							59,472			86,208		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	708	4,568.53	(169,644							108,058			169,644		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	387	4,579.70	(90,149							58,297			90,149		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	283	4,646.72	(55,957							39,571			55,957		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	374	4,613.21	(80,208							54,574			80,208		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	752	4,602.04	(166,033							110,964			166,033		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	08/13/2021	08/12/2022	08/12/2022	Expiration	519	4,635.55	(105,237							73,671			105,237		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	08/26/2022	Expiration	139	4,644.65	(30,794							17,468			30,794		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	08/26/2022	Expiration	105	4,678.47	(21,508							12,754			21,508		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	08/26/2022	Expiration	368	4,667.20	(77,293							45,163			77,293		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	08/26/2022	Expiration	130	4,633.38	(29,574							16,525			29,574		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	08/26/2022	Expiration	346	4,622.10	(81,203							44,709			81,203		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	08/26/2022	Expiration	367	4,655.92	(79,403							45,720			79,403		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	678	4,565.23	(173,908							108,114			173,908		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIOLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	896	4,598.56	(212,877							138,550			212,877		0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	455	4,531.91	(125,162)						74,823			125,162			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	451	4,554.13	(118,555)						72,697			118,555			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	276	4,576.34	(68,845)						43,623			68,845			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	09/14/2021	09/14/2022	09/14/2022	Expiration	181	4,587.45	(43,950)						28,281			43,950			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	09/27/2022	Expiration	577	4,576.40	(138,456)						101,536			138,456			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	09/27/2022	Expiration	25	4,531.97	(6,568)						4,505			6,568			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	09/27/2022	Expiration	335	4,565.30	(82,435)						59,445			82,435			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	09/27/2022	Expiration	474	4,598.62	(107,788)						81,841			107,788			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	09/27/2022	Expiration	202	4,587.51	(47,296)						35,289			47,296			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	09/27/2022	Expiration	408	4,554.19	(102,919)						72,944			102,919			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	199	4,560.31	(48,443)						38,636			48,443			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	100	4,604.69	(21,840)						18,733			21,840			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	176	4,626.89	(36,644)						32,398			36,644			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	326	4,582.50	(75,285)						62,035			75,285			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	1,115	4,571.41	(264,330)						214,647			264,330			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	343	4,615.79	(73,152)						63,826			73,152			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	393	4,549.22	(98,300)						76,747			98,300			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	239	4,593.60	(53,742)						45,162			53,742			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	10/14/2021	10/14/2022	10/14/2022	Expiration	718	4,538.12	(183,890)						141,223			183,890			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	227	4,722.37	(48,762)						27,301			48,762			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	198	4,676.85	(47,420)						24,903			47,420			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	476	4,688.23	(110,978)						59,210			110,978			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	439	4,654.09	(110,860)						56,380			110,860			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	322	4,665.47	(79,085)						40,877			79,085			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	179	4,745.13	(36,443)						21,103			36,443			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	86	4,733.75	(18,054)						10,282			18,054			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	208	4,710.99	(45,996)						25,336			45,996			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	10/27/2022	Expiration	109	4,699.61	(24,805)						13,443			24,805			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	58	4,835.04	(14,442)						1,762			14,442			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	322	4,799.92	(86,013)						10,124			86,013			0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	274	4,881.87	(61,295)							7,355			61,295		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	873	4,823.34	(221,461)							26,980			221,461		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	296	4,811.63	(76,950)							9,208			76,950		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	545	4,788.21	(149,037)							17,293			149,037		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	215	4,870.16	(49,291)							6,082			49,291		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	403	4,846.75	(97,369)							11,877			97,369		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDBSFIQLXP3876	11/12/2021	11/14/2022	11/14/2022	Expiration	423	4,858.46	(99,547)							12,344			99,547		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	169	4,755.43	(45,497)							10,424			45,497		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	321	4,720.97	(92,630)							20,649			92,630		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	385	4,732.46	(108,617)							24,412			108,617		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	145	4,789.89	(36,412)							8,648			36,412		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	101	4,766.92	(26,459)							6,129			26,459		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	341	4,778.40	(87,738)							20,579			87,738		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	352	4,709.49	(103,956)							23,003			103,956		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	11/25/2022	Expiration	296	4,698.00	(89,402)							19,631			89,402		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	241	4,807.87	(65,462)							9,457			65,462		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	1,365	4,761.53	(404,736)							56,086			404,736		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	937	4,738.36	(290,413)							39,389			290,413		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	520	4,819.45	(137,554)							20,244			137,554		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	144	4,831.04	(37,107)							5,487			37,107		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	309	4,773.11	(89,518)							12,523			89,518		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	12/14/2022	Expiration	466	4,796.28	(129,108)							18,582			129,108		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	246	4,994.82	(58,837)							(9,473)			58,837		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	209	4,982.84	(51,191)							(7,842)			51,191		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	370	4,934.93	(100,412)							(12,084)			100,412		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	131	4,958.88	(33,691)							(4,601)			33,691		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	427	4,898.99	(124,397)							(12,430)			124,397		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	540	4,922.95	(150,000)							(16,910)			150,000		0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	12/27/2022	Expiration	106	4,970.86	(26,602)							(3,856)			26,602		0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(17,748,454)	0	0	0	0	XXX	21,458,762	0	0	17,748,454	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												(17,748,454)	0	0	0	0	XXX	21,458,762	0	0	17,748,454	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												(17,748,454)	0	0	0	0	XXX	21,458,762	0	0	17,748,454	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												(17,748,454)	0	0	0	0	XXX	21,458,762	0	0	17,748,454	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												34,887,702	144,330	24,407,318	0	24,407,318	XXX	(8,801,263)	0	0	(10,624,718)	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												121,418	0	214,742	0	214,742	XXX	(35,847)	0	0	93,324	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												35,008,120	144,330	24,622,060	0	24,622,060	XXX	(8,837,110)	0	0	(10,531,394)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges crediting rate for fixed indexed annuity products linked to changes in equity indices.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
157999999. Subtotal - Long Futures														0	0	0	0	0	0	XXX	XXX
MF3H3	8	400	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.8000	1,949.4000					13,344	13,344	201,289	0001	50
MF3H3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,983.2000	1,949.4000					5,064	5,064	75,483	0001	50
MF3H3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.8000	1,949.4000					4,854	4,854	75,483	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,983.4000	1,949.4000					1,702	1,702	25,161	0001	50
MF3H3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.2000	1,949.4000					4,926	4,926	75,483	0001	50
MF3H3	7	350	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.9000	1,949.4000					11,739	11,739	176,128	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,983.0000	1,949.4000					3,364	3,364	50,322	0001	50
MF3H3	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,983.1000	1,949.4000					8,435	8,435	125,806	0001	50
MF3H3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.7000	1,949.4000					5,001	5,001	75,483	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.5000	1,949.4000					3,314	3,314	50,322	0001	50
MF3H3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.1000	1,949.4000					4,911	4,911	75,483	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.0000	1,949.4000					1,632	1,632	25,161	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.6000	1,949.4000					1,662	1,662	25,161	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.9000	1,949.4000					1,627	1,627	25,161	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.0000	1,949.4000					3,164	3,164	50,322	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,980.7000	1,949.4000					1,567	1,567	25,161	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.3000	1,949.4000					3,194	3,194	50,322	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.5000	1,949.4000					3,214	3,214	50,322	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,980.9000	1,949.4000					1,577	1,577	25,161	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,980.6000	1,949.4000					1,562	1,562	25,161	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.4000	1,949.4000					1,602	1,602	25,161	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,980.8000	1,949.4000					3,144	3,144	50,322	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.1000	1,949.4000					1,587	1,587	25,161	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.2000	1,949.4000					3,184	3,184	50,322	0001	50
MF3H3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,981.6000	1,949.4000					4,836	4,836	75,483	0001	50
MF3H3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,982.3000	1,949.4000					4,941	4,941	75,483	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,983.3000	1,949.4000					3,394	3,394	50,322	0001	50
MF3H3	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,983.9000	1,949.4000					1,727	1,727	25,161	0001	50
MF3H3	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,983.5000	1,949.4000					3,414	3,414	50,322	0001	50
NQ3H3	4	80	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,688.0000	11,022.0000					53,241	53,241	100,644	0001	20
NQ3H3	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,688.0000	11,022.0000					13,310	13,310	25,161	0001	20
NQ3H3	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					13,304	13,304	25,161	0001	20
NQ3H3	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					13,296	13,296	25,161	0001	20
NQ3H3	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					13,299	13,299	25,161	0001	20
NQ3H3	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					26,599	26,599	50,322	0001	20
NQ3H3	3	60	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					39,881	39,881	75,483	0001	20
NQ3H3	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					26,605	26,605	50,322	0001	20
NQ3H3	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					26,611	26,611	50,322	0001	20
NQ3H3	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	11,687.0000	11,022.0000					13,305	13,305	25,161	0001	20
RTH3	13	650	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/17/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,811.8000	1,770.9000					26,607	26,607	327,095	0001	50
RTH3	61	3,050	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/17/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,811.7500	1,770.9000					124,694	124,694	1,534,828	0001	50
RTH3	3	150	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/17/2023	NYF	549300R41G1TWPZT5U32	12/12/2022	1,811.7000	1,770.9000					6,125	6,125	75,483	0001	50
ESH3	14	700	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/31/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	3,968.9500	3,861.0000					75,542	75,542	352,256	0001	50
ESH3	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/31/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	3,969.0500	3,861.0000					21,617	21,617	100,644	0001	50
ESH3	17	850	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/31/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	3,969.0000	3,861.0000					91,828	91,828	427,739	0001	50
ESH3	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/31/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	3,968.6000	3,861.0000					16,145	16,145	75,483	0001	50
ESH3	1	50	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	03/31/2023	CME	SNZ20JLFX8MNNCLQOF39	12/12/2022	3,968.5500	3,861.0000					5,379	5,379	25,161	0001	50

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
ESH3	2	100	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/12/2022	...3,968.6000	...3,861.0000 .....	.....	.....	.....	.....	.....10,763	10,763	50,322	0001	50
ESH3	5	250	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/12/2022	...3,968.6500	...3,861.0000 .....	.....	.....	.....	.....	.....26,921	26,921	125,806	0001	50
ESH3	1	50	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/12/2022	...3,968.7000	...3,861.0000 .....	.....	.....	.....	.....	.....5,387	5,387	25,161	0001	50
ESH3	1	50	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/12/2022	...3,968.7500	...3,861.0000 .....	.....	.....	.....	.....	.....5,389	5,389	25,161	0001	50
ESH3	17	850	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/12/2022	...3,968.8000	...3,861.0000 .....	.....	.....	.....	.....	.....91,658	91,658	427,739	0001	50
ESH3	16	800	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/12/2022	...3,968.8500	...3,861.0000 .....	.....	.....	.....	.....	.....86,307	86,307	402,578	0001	50
ESH3	6	300	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/12/2022	...3,968.9000	...3,861.0000 .....	.....	.....	.....	.....	.....32,380	32,380	150,967	0001	50
ESH3	11	550	S&P 500 Futures – E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2023	CME	SNZ20JLFFK8MNNCLQOF39	.12/15/2022	...3,927.0000	...3,861.0000 .....	.....	.....	.....	.....	.....36,277	36,277	276,772	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													0	0	0	0	1,016,152	1,016,152	6,592,205	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	1,016,152	1,016,152	6,592,205	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													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	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	1,016,152	1,016,152	6,592,205	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	1,016,152	1,016,152	6,592,205	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs		2,536,097	4,056,116	6,592,213
Total Net Cash Deposits		2,536,097	4,056,116	6,592,213

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the change in the Guarantee Life Withdrawal Benefit liability value due to changes in equity indices or Exchange Traded Funds.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20	
															16	17	18			
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures															0	0	0	0	XXX	XXX
MFH2	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	12/10/2021	2,289.1000	02/09/2022	2,294.6000	Closing Purchase	(1,116)	(1,116)		0001	50	
MFH2	37	1,850	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	12/10/2021	2,289.1000	03/11/2022	2,051.1000	Closing Purchase	440,154	440,154		0001	50	
MFH2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	01/20/2022	2,282.5000	03/11/2022	2,051.1000	Closing Purchase	57,830	57,830		0001	50	
MFH2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	01/24/2022	2,200.2000	03/11/2022	2,051.1000	Closing Purchase	22,353	22,353		0001	50	
MFH2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	02/17/2022	2,232.1000	03/11/2022	2,051.1000	Closing Purchase	18,092	18,092		0001	50	
MFH2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	02/17/2022	2,232.3000	03/11/2022	2,051.1000	Closing Purchase	18,112	18,112		0001	50	
MFH2	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	02/17/2022	2,232.2000	03/11/2022	2,051.1000	Closing Purchase	9,051	9,051		0001	50	
MFH2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	02/24/2022	2,105.5000	03/11/2022	2,051.1000	Closing Purchase	5,432	5,432		0001	50	
MFH2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	02/24/2022	2,105.6000	03/11/2022	2,051.1000	Closing Purchase	5,442	5,442		0001	50	
MFH2	6	300	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	549300R4IG1WPZTSU32	03/07/2022	1,974.2000	03/11/2022	2,051.1000	Closing Purchase	(23,094)	(23,094)		0001	50	
MFH2	6	300	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	03/11/2022	2,026.0000	03/16/2022	2,112.3000	Closing Purchase	(25,914)	(25,914)		0001	50	
MFH2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	03/11/2022	2,026.0000	03/28/2022	2,140.3000	Closing Purchase	(28,595)	(28,595)		0001	50	
MFH2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	03/11/2022	2,026.0000	05/17/2022	1,986.5000	Closing Purchase	9,855	9,855		0001	50	
MFH2	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	03/11/2022	2,026.0000	05/17/2022	1,986.6000	Closing Purchase	1,966	1,966		0001	50	
MFH2	6	300	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	03/11/2022	2,026.0000	06/02/2022	2,057.1000	Closing Purchase	(9,354)	(9,354)		0001	50	
MFH2	37	1,850	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	03/11/2022	2,026.0000	06/13/2022	1,859.7000	Closing Purchase	307,509	307,509		0001	50	
MFH2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	04/22/2022	2,051.2000	06/13/2022	1,859.7000	Closing Purchase	47,855	47,855		0001	50	
MFH2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	05/09/2022	1,911.2000	06/13/2022	1,859.7000	Closing Purchase	7,713	7,713		0001	50	
MFH2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	05/09/2022	1,903.9000	06/13/2022	1,859.7000	Closing Purchase	6,630	6,630		0001	50	
MFH2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	05/11/2022	1,902.4000	06/13/2022	1,859.7000	Closing Purchase	4,262	4,262		0001	50	
MFH2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	05/11/2022	1,902.1000	06/13/2022	1,859.7000	Closing Purchase	6,348	6,348		0001	50	
MFH2	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	549300R4IG1WPZTSU32	05/19/2022	1,937.1000	06/13/2022	1,859.7000	Closing Purchase	15,464	15,464		0001	50	
MFH2	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	06/10/2022	1,923.0000	07/27/2022	1,913.9000	Closing Purchase	451	451		0001	50	
MFH2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	06/13/2022	1,857.1000	07/27/2022	1,913.9000	Closing Purchase	(14,220)	(14,220)		0001	50	
MFH2	6	300	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	06/13/2022	1,857.1000	08/16/2022	1,968.3000	Closing Purchase	(33,384)	(33,384)		0001	50	
MFH2	46	2,300	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	06/13/2022	1,857.1000	09/12/2022	1,875.9000	Closing Purchase	(43,421)	(43,421)		0001	50	
MFH2	4	200	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	06/13/2022	1,858.9000	09/12/2022	1,875.9000	Closing Purchase	(3,400)	(3,400)		0001	50	
MFH2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	06/13/2022	1,855.2000	09/12/2022	1,875.9000	Closing Purchase	(3,105)	(3,105)		0001	50	
MFH2	7	350	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	07/12/2022	1,821.9000	09/12/2022	1,875.9000	Closing Purchase	(18,928)	(18,928)		0001	50	
MFH2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	08/01/2022	1,955.2000	09/12/2022	1,875.9000	Closing Purchase	11,883	11,883		0001	50	
MFH2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	08/01/2022	1,955.1000	09/12/2022	1,875.9000	Closing Purchase	19,780	19,780		0001	50	
MFH2	7	350	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	09/16/2022	NYF	549300R4IG1WPZTSU32	08/30/2022	1,838.6000	09/12/2022	1,875.9000	Closing Purchase	(13,083)	(13,083)		0001	50	
MFZ2	7	350	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	10/21/2022	1,717.1000	Closing Purchase	57,897	57,897		0001	50	
MFZ2	7	350	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	11/08/2022	1,823.1000	Closing Purchase	20,797	20,797		0001	50	
MFZ2	10	500	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,969.7000	Closing Purchase	(43,589)	(43,589)		0001	50	
MFZ2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,970.1000	Closing Purchase	(13,137)	(13,137)		0001	50	
MFZ2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,968.7000	Closing Purchase	(12,927)	(12,927)		0001	50	
MFZ2	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,970.3000	Closing Purchase	(4,389)	(4,389)		0001	50	
MFZ2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,969.1000	Closing Purchase	(12,987)	(12,987)		0001	50	
MFZ2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,969.8000	Closing Purchase	(21,820)	(21,820)		0001	50	
MFZ2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,969.9000	Closing Purchase	(8,738)	(8,738)		0001	50	
MFZ2	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,970.0000	Closing Purchase	(21,870)	(21,870)		0001	50	
MFZ2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	549300R4IG1WPZTSU32	09/12/2022	1,882.6000	12/12/2022	1,969.6000	Closing Purchase	(13,062)	(13,062)		0001	50	
MFZ2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFZ2	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	09/29/2022	1,666.6000	12/12/2022	1,969.2000	Closing Purchase	(45,402)	(45,402)			0001	50
MFZ2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	09/29/2022	1,666.6000	12/12/2022	1,970.2000	Closing Purchase	(30,368)	(30,368)			0001	50
MFZ2	1	50	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	09/29/2022	1,666.6000	12/12/2022	1,970.8000	Closing Purchase	(15,214)	(15,214)			0001	50
MFZ2	2	100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	12/16/2022	NYF	09/29/2022	1,666.6000	12/12/2022	1,970.4000	Closing Purchase	(30,388)	(30,388)			0001	50
NQH2	8	160	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2022	CME	12/10/2021	16,151.0000	03/11/2022	13,586.0000	Closing Purchase	410,358	410,358			0001	20
NQH2	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2022	CME	12/15/2021	15,803.0000	03/11/2022	13,586.0000	Closing Purchase	44,331	44,331			0001	20
NQH2	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2022	CME	01/21/2022	14,785.0000	03/11/2022	13,586.0000	Closing Purchase	47,953	47,953			0001	20
NQH2	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2022	CME	02/24/2022	13,316.0000	03/11/2022	13,586.0000	Closing Purchase	(5,414)	(5,414)			0001	20
NQH2	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	03/31/2022	CME	03/07/2022	13,282.0000	03/11/2022	13,586.0000	Closing Purchase	(12,187)	(12,187)			0001	20
NQM2	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2022	CME	03/11/2022	13,582.0000	03/17/2022	14,126.0000	Closing Purchase	(21,779)	(21,779)			0001	20
NQM2	12	240	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2022	CME	03/11/2022	13,582.0000	06/13/2022	11,840.0000	Closing Purchase	418,028	418,028			0001	20
NQM2	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2022	CME	05/09/2022	12,232.0000	06/13/2022	11,840.0000	Closing Purchase	7,841	7,841			0001	20
NQM2	1	20	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2022	CME	05/09/2022	12,325.0000	06/13/2022	11,840.0000	Closing Purchase	9,686	9,686			0001	20
NQM2	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2022	CME	05/24/2022	11,813.0000	06/13/2022	11,840.0000	Closing Purchase	(1,077)	(1,077)			0001	20
NQJ2	16	320	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/30/2022	CME	06/13/2022	11,867.0000	09/12/2022	12,593.0000	Closing Purchase	(232,080)	(232,080)			0001	20
NQJ2	2	40	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	09/30/2022	CME	09/01/2022	12,114.0000	09/12/2022	12,593.0000	Closing Purchase	(19,147)	(19,147)			0001	20
NQZ2	18	360	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	12/30/2022	CME	09/12/2022	12,676.0000	12/12/2022	11,570.0000	Closing Purchase	398,064	398,064			0001	20
RTH2	6	300	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	12/10/2021	2,215.2500	02/09/2022	2,077.1000	Closing Purchase	41,423	41,423			0001	50
RTH2	33	1,650	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	12/10/2021	2,215.2500	03/11/2022	2,010.9000	Closing Purchase	337,069	337,069			0001	50
RTH2	3	150	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	12/20/2021	2,135.7000	03/11/2022	2,010.9000	Closing Purchase	18,709	18,709			0001	50
RTH2	3	150	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	12/20/2021	2,114.4000	03/11/2022	2,010.9000	Closing Purchase	15,514	15,514			0001	50
RTH2	4	200	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	01/07/2022	2,175.7000	03/11/2022	2,010.9000	Closing Purchase	32,945	32,945			0001	50
RTH2	6	300	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	01/18/2022	2,090.9000	03/11/2022	2,010.9000	Closing Purchase	23,978	23,978			0001	50
RTH2	1	50	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	01/21/2022	2,018.3000	03/11/2022	2,010.9000	Closing Purchase	366	366			0001	50
RTH2	2	100	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	01/21/2022	2,018.4000	03/11/2022	2,010.9000	Closing Purchase	743	743			0001	50
RTH2	3	150	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	01/21/2022	1,991.3000	03/11/2022	2,010.9000	Closing Purchase	(2,951)	(2,951)			0001	50
RTH2	2	100	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	01/24/2022	1,952.1000	03/11/2022	2,010.9000	Closing Purchase	(5,887)	(5,887)			0001	50
RTH2	2	100	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	01/24/2022	1,952.0000	03/11/2022	2,010.9000	Closing Purchase	(5,897)	(5,897)			0001	50
RTH2	4	200	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	02/14/2022	2,028.8000	03/11/2022	2,010.9000	Closing Purchase	3,565	3,565			0001	50
RTH2	1	50	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	02/14/2022	2,020.5000	03/11/2022	2,010.9000	Closing Purchase	476	476			0001	50
RTH2	2	100	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	02/14/2022	2,020.0000	03/11/2022	2,010.9000	Closing Purchase	903	903			0001	50
RTH2	2	100	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	02/23/2022	1,941.3000	03/11/2022	2,010.9000	Closing Purchase	(6,967)	(6,967)			0001	50
RTH2	5	250	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	03/18/2022	NYF	02/23/2022	1,941.2000	03/11/2022	2,010.9000	Closing Purchase	(17,444)	(17,444)			0001	50
RTM2	2	100	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	03/11/2022	2,006.9000	03/17/2022	2,058.6000	Closing Purchase	(5,177)	(5,177)			0001	50
RTM2	4	200	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	03/11/2022	2,006.9000	03/17/2022	2,058.5000	Closing Purchase	(10,335)	(10,335)			0001	50
RTM2	9	450	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	03/11/2022	2,006.9000	03/29/2022	2,131.4000	Closing Purchase	(56,058)	(56,058)			0001	50
RTM2	2	100	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	03/11/2022	2,006.9000	06/06/2022	1,886.6000	Closing Purchase	12,023	12,023			0001	50
RTM2	1	50	E-mini Russell 2000 Futures -	VAGLB Hedge	N/A	Equity/Index	06/17/2022	NYF	03/11/2022	2,006.9000	06/06/2022	1,886.5000	Closing Purchase	6,016	6,016			0001	50

Future Contracts Terminated December 31 of Current Year

E21.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH2	33	1,650	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.12/10/2021	4,659.4500	.03/11/2022	4,257.2500	Closing Purchase	663,521	663,521		0001	50
ESH2	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.12/20/2021	4,557.2500	.03/11/2022	4,257.2500	Closing Purchase	59,985	59,985		0001	50
ESH2	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.12/20/2021	4,539.0000	.03/11/2022	4,257.2500	Closing Purchase	70,419	70,419		0001	50
ESH2	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.01/07/2022	4,673.0000	.03/11/2022	4,257.2500	Closing Purchase	124,703	124,703		0001	50
ESH2	8	400	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.01/18/2022	4,563.5000	.03/11/2022	4,257.2500	Closing Purchase	122,471	122,471		0001	50
ESH2	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.01/21/2022	4,459.5000	.03/11/2022	4,257.2500	Closing Purchase	40,435	40,435		0001	50
ESH2	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.01/21/2022	4,398.2500	.03/11/2022	4,257.2500	Closing Purchase	28,201	28,201		0001	50
ESH2	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.01/24/2022	4,305.2500	.03/11/2022	4,257.2500	Closing Purchase	11,982	11,982		0001	50
ESH2	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.02/18/2022	4,349.2500	.03/11/2022	4,257.2500	Closing Purchase	22,981	22,981		0001	50
ESH2	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.02/18/2022	4,353.0000	.03/11/2022	4,257.2500	Closing Purchase	19,135	19,135		0001	50
ESH2	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.02/24/2022	4,155.2500	.03/11/2022	4,257.2500	Closing Purchase	(35,726)	(35,726)		0001	50
ESH2	14	700	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.03/31/2022	CME	SNZ20JLFFK8MNNCL00F39	.03/07/2022	4,202.7500	.03/11/2022	4,257.2500	Closing Purchase	(38,202)	(38,202)		0001	50
ESM2	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2022	4,247.8000	.03/16/2022	4,351.0000	Closing Purchase	(51,637)	(51,637)		0001	50
ESM2	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2022	4,247.8000	.03/18/2022	4,456.5000	Closing Purchase	(31,316)	(31,316)		0001	50
ESM2	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2022	4,247.8000	.03/18/2022	4,456.2500	Closing Purchase	(52,131)	(52,131)		0001	50
ESM2	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2022	4,247.8000	.03/29/2022	4,624.5000	Closing Purchase	(188,387)	(188,387)		0001	50
ESM2	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2022	4,247.8000	.06/02/2022	4,173.0000	Closing Purchase	37,363	37,363		0001	50
ESM2	61	3,050	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2022	4,247.8000	.06/13/2022	3,899.0000	Closing Purchase	1,063,636	1,063,636		0001	50
ESM2	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.04/06/2022	4,472.0000	.06/13/2022	3,899.0000	Closing Purchase	286,463	286,463		0001	50
ESM2	14	700	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.04/26/2022	4,177.0000	.06/13/2022	3,899.0000	Closing Purchase	194,548	194,548		0001	50
ESM2	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.06/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.05/09/2022	3,995.5000	.06/13/2022	3,899.0000	Closing Purchase	48,213	48,213		0001	50
ESU2	10	500	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/10/2022	3,909.0000	.06/24/2022	3,907.5000	Closing Purchase	709	709		0001	50
ESU2	1	50	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2022	3,900.5500	.06/24/2022	3,907.5000	Closing Purchase	(351)	(351)		0001	50
ESU2	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2022	3,900.5500	.07/20/2022	3,964.0000	Closing Purchase	(19,057)	(19,057)		0001	50
ESU2	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2022	3,900.5500	.07/20/2022	3,970.2500	Closing Purchase	(17,444)	(17,444)		0001	50
ESU2	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2022	3,900.5500	.08/02/2022	4,107.5000	Closing Purchase	(72,459)	(72,459)		0001	50
ESU2	3	150	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2022	3,900.5500	.08/02/2022	4,107.7500	Closing Purchase	(31,091)	(31,091)		0001	50
ESU2	11	550	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2022	3,900.5500	.08/12/2022	4,275.2500	Closing Purchase	(206,126)	(206,126)		0001	50
ESU2	62	3,100	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2022	3,900.5500	.09/12/2022	4,067.2500	Closing Purchase	(516,977)	(516,977)		0001	50

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU2	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.06/16/2022	3,666.0000	.09/12/2022	4,067.2500	Closing Purchase	(80,265)	(80,265)	.....	0001	50
ESU2	4	200	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.06/16/2022	3,671.2500	.09/12/2022	4,067.2500	Closing Purchase	(79,215)	(79,215)	.....	0001	50
ESU2	7	350	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.06/16/2022	3,668.5000	.09/12/2022	4,067.2500	Closing Purchase	(139,589)	(139,589)	.....	0001	50
ESU2	1	50	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.06/16/2022	3,668.2500	.09/12/2022	4,067.2500	Closing Purchase	(19,954)	(19,954)	.....	0001	50
ESU2	5	250	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.07/13/2022	3,811.0000	.09/12/2022	4,067.2500	Closing Purchase	(64,081)	(64,081)	.....	0001	50
ESU2	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.07/13/2022	3,792.0000	.09/12/2022	4,067.2500	Closing Purchase	(82,597)	(82,597)	.....	0001	50
ESU2	9	450	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.09/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.08/26/2022	4,050.0000	.09/12/2022	4,067.2500	Closing Purchase	(7,796)	(7,796)	.....	0001	50
ESZ2	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.09/12/2022	4,086.3500	.10/31/2022	3,896.5000	Closing Purchase	56,933	56,933	.....	0001	50
ESZ2	6	300	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.09/12/2022	4,086.3500	.10/31/2022	3,881.7500	Closing Purchase	61,358	61,358	.....	0001	50
ESZ2	9	450	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.09/12/2022	4,086.3500	.11/10/2022	3,956.2500	Closing Purchase	58,512	58,512	.....	0001	50
ESZ2	77	3,850	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.09/12/2022	4,086.3500	.12/12/2022	3,936.2500	Closing Purchase	577,628	577,628	.....	0001	50
ESZ2	9	450	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.09/22/2022	3,770.0000	.12/12/2022	3,936.2500	Closing Purchase	(74,846)	(74,846)	.....	0001	50
ESZ2	1	50	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	.12/30/2022	CME	SNZ20JLFFK8MNNCL00F39 ..	.09/22/2022	3,770.0000	.12/12/2022	3,936.2500	Closing Purchase	(8,316)	(8,316)	.....	0001	50
1609999999. Subtotal - Short Futures - Hedging Other														4,250,089	4,250,089	0	0	XXX	XXX
1649999999. Subtotal - Short Futures														4,250,089	4,250,089	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments														0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other														4,250,089	4,250,089	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX
1739999999. Subtotal - Other														0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														4,250,089	4,250,089	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
	0001	Hedges the change in the Guarantee Life Withdrawal Benefit liability value due to changes in equity indices or Exchange Traded Funds.

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.B	7,500,000	7,500,000	01/02/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.C	237,472	237,472	01/02/2023
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			7,737,472	7,737,472	XXX
9999999999.	Totals			7,737,472	7,737,472	XXX

1. Total activity for the year	Fair Value \$	3,892,992	Book/Adjusted Carrying Value \$	3,892,992
2. Average balance for the year	Fair Value \$	8,605,058	Book/Adjusted Carrying Value \$	8,605,058
3.				

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
3A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
3B	2A ..\$	2B ..\$ 7,500,000	2C ..\$ 237,472				
3C	3A ..\$	3B ..\$	3C ..\$				
3D	4A ..\$	4B ..\$	4C ..\$				
3E	5A ..\$	5B ..\$	5C ..\$				
3F	6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Integrity Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-3C-9	DFC AGENCY DEBENTURES		1.A	681,818	681,818	05/15/2024
690353-4D-6	DFC AGENCY DEBENTURES		1.A	3,637,600	3,637,600	01/20/2035
690353-4F-1	DFC AGENCY DEBENTURES		1.A	407,143	407,143	09/20/2027
690353-4H-4	DFC AGENCY DEBENTURES		1.A	1,200,000	1,200,000	06/20/2027
690353-5A-1	DFC AGENCY DEBENTURES		1.A	900,000	900,000	05/15/2024
690353-1I7-8	DFC		1.A	461,538	461,538	05/15/2024
690353-XQ-5	DFC VRDN		1.A	2,597,223	2,597,223	07/15/2025
90376P-BS-9	INT DEV FIN CORP AGENCY DEBENTURES		1.A	2,333,333	2,005,000	05/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				12,218,655	12,218,655	XXX
0109999999. Total - U.S. Government Bonds				12,218,655	12,218,655	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
62630H-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	100,000	100,000	01/16/2025
62630H-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.F FE	3,335,000	3,335,000	09/01/2030
62630H-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	600,000	600,000	05/15/2056
62630H-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	5,100,000	5,100,000	12/31/2023
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN		1.E FE	2,005,000	2,005,000	08/01/2033
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				11,140,000	11,140,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				11,140,000	11,140,000	XXX
05574L-FY-9	BNP PARIBAS		1.D FE	997,996	997,222	03/03/2023
06417H-C4-5	BANK OF NOVA SCO		1.A FE	5,000,853	5,000,000	08/08/2023
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	5,900,000	5,900,000	09/01/2061
15189H-AN-0	CENTERPOINT		1.G FE	1,913,117	1,914,000	03/02/2023
19123H-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	1,880,354	1,890,187	05/05/2023
25746U-DC-0	DOMINION RESOURCES		2.B FE	1,495,585	1,499,383	01/15/2023
29278N-AL-7	ENERGY TRANSFER PARTNERS		2.C FE	6,465,145	6,462,835	03/15/2023
423012-AD-5	HEINEKEN N.V.		2.A FE	992,105	997,353	04/01/2023
46655F-AA-5	JMA-FM LLC		1.B FE	840,000	840,000	03/01/2072
59217G-EE-5	MET LIFE GLOB		1.D FE	5,995,418	5,995,857	01/13/2023
628530-AV-9	MYLAN LABORATORIES INC		2.C FE	4,781,271	4,784,316	01/15/2023
648684-AA-6	NEW SEASONS LLC		1.B FE	6,700,000	6,700,000	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	3,600,000	3,600,000	05/01/2062
65339K-BU-3	NEXTERA ENERGY CAPITAL		2.A FE	5,860,538	5,869,588	03/01/2023
65558U-YC-0	NORDEA BANK ASP NEW YORK		1.A FE	4,657,980	4,660,000	04/28/2023
74368C-AR-5	PROTECTIVE LIFE GLOBAL		1.E FE	2,515,903	2,531,651	06/09/2023
78015K-7D-0	ROYAL BANK OF CANADA		1.E FE	1,798,293	1,797,914	01/17/2023
855244-AN-9	STARBUCKS CORP		2.A FE	3,789,625	3,788,701	03/01/2023
86177T-AA-0	STONE 2021 1RR TRUST		1.B FE	3,510,000	3,510,000	03/01/2072
98978V-AB-9	ZOETIS INC		2.A FE	5,991,089	6,000,000	02/01/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				74,685,272	74,739,007	XXX
03027H-AJ-1	AMETOW		1.A FE	3,594,441	3,639,550	03/15/2023
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				3,594,441	3,639,550	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				78,279,713	78,378,557	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				86,903,927	86,957,662	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				14,734,441	14,779,550	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				101,638,368	101,737,212	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	NATIONAL BANK OF CANADA CP		1.D	4,249,622	4,250,000	01/13/2023
000000-00-0	SOCIETE GENERALE CP		1.E	5,000,000	5,000,000	08/10/2023
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				9,249,622	9,250,000	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			20,949	20,949	
	MONTANA-DAKOTA UTILITIES CP		2.A	8,095,725	8,095,725	01/03/2023
	NEW JERSEY NATURAL GAS CP		2.A	4,997,472	4,997,472	01/03/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				13,114,146	13,114,146	XXX
9999999999 - Totals				124,002,136	124,101,358	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$ 5,240,160	Book/Adjusted Carrying Value \$ 5,323,537
2. Average balance for the year	Fair Value \$ 140,443,902	Book/Adjusted Carrying Value \$ 140,511,781

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY					5,360,627	.XXX.
TRUIST WINSTON-SALEM, NC					742,798	.XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH					298,849	.XXX.
FIFTH THIRD BANK CINCINNATI, OH					3,008,560	.XXX.
GOLDMAN SACHS NEW YORK, NY					1,015,849	.XXX.
JP MORGAN/CHASE NEW YORK, NY					(19,696,951)	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					5,557,475	.XXX.
M&T BANK BUFFALO, NY					683,616	.XXX.
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			321,259	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,707,918)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,707,918)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(2,707,918)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(4,904,345)	4. April.....	(245,191)	7. July.....	(5,877,860)	10. October.....	(6,615,373)
2. February....	2,179,029	5. May.....	5,343,558	8. August.....	(11,827,593)	11. November...	(8,366,301)
3. March	2,000,882	6. June	(5,825,551)	9. September	1,767,101	12. December	(2,707,918)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ..\$ 17,489,074		2B ..\$	0	2C ..\$	0		
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 \$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Payment of policyholders and creditors	124,568	112,432	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST..... Protection of policyholders and creditors ...	30,000	30,000	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Benefit of and security of the policyholders	109,620	98,940	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B..... Protection of policyholders and creditors ...	209,275	188,885	0	0
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... Benefit of policyholders and creditors	224,223	202,377	0	0
33. New York	NY					
34. North Carolina	NC	B..... Prerequisite for doing business in the state	578,355	523,800	0	0
35. North Dakota	ND					
36. Ohio	OH	B..... Protection of All Policyholders	4,511,433	4,230,703	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	5,787,474	5,387,137	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				