

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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board, President & CEO John Finn Barrett
Secretary and Counsel Donald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP	Gregory Scott Allhands, VP	Michael Anthony Bacon, VP
Charles Marion Ward Barrett #, VP	Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP
Peter James Brown, VP	John Henry Butlema III, Sr VP	James Daniel Conklin #, VP
Danielle Marie D'Addesa #, VP, Assoc Gen Counsel	James Joseph DeLuca, VP	Brian Richard Doran, VP
Lisa Beth Fangman, Sr VP	James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Benjamin Edward Fotsch, VP
Wade Matthew Fugate, VP, Controller	David Todd Henderson, Sr VP, Chief Acty, Risk, Data Off	Sarah Sparks Herron #, VP, Assoc Gen Counsel
Valerie Ann Holmes, VP	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer
Stephen Gale Hussey Jr., Sr VP	Mark Daniel Hutchinson, VP	Jay Vincent Johnson, VP, Treasurer
Linda Marie Lake, Sr VP	Todd Anthony Lee, VP	Charles Emilio Licata #, VP
Matthew William Loveless, VP	Joseph Hanlon Lynch Jr., VP	Bruce William Maisel, VP, CCO
Jill Tripp McGruder, Sr VP, Enterprise CMO	Jeffrey David Meek, VP	Edward Blake Moore Jr., Sr VP
Paul Brian Moore, Sr VP, Chief Customer Officer	David Edward Nevers, VP	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel
Thomas Joseph O'Connell, MD, VP, Medical Director	Justin Keith Payne #, VP	Maribeth Semba Rahe, Sr VP
Michelle Ison Rice, VP	Ryan Keith Richey, VP	Gregory Gates Rowe #, VP
Paul Charles Silva, Sr VP	Rodrick Landon Snyder, VP, Chief Audit Officer	Denise Lynn Sparks, VP
Michael Shane Speas, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Roy Stanek, VP
Jacob Cole Steuber, VP	Tracey Marie Stofo #, VP	Charles Lawrence Thomas, VP
James Joseph Vance, Sr VP, Co-Chief Inv Officer	Michael Charles Vogel #, VP	Brendan Matthew White, Sr VP, Co-Chief Inv Officer
Terrie Ann Wiedenheft, Sr VP	Scott Joseph Wittman, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

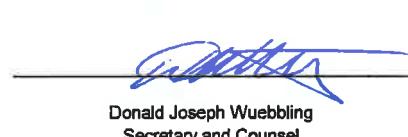
John Finn Barrett	James Norman Clark	Phillip Ralph Cox
James Columbus Hale	Robert Lloyd Lawrence	James Kirby Risk III
Robert Blair Truitt	Thomas Luke Williams	John Peter Zanotti

State of Ohio
County of Hamilton SS:

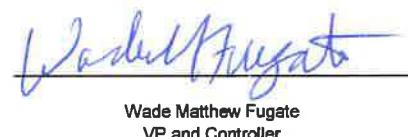
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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



John Finn Barrett
Chairman of Board, President & CEO



Donald Joseph Wuebbling
Secretary and Counsel



Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
27th day of April, 2023



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

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



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,741,128,264		2,741,128,264	2,769,709,975
2. Stocks:				
2.1 Preferred stocks	40,685,654		40,685,654	42,514,164
2.2 Common stocks	5,239,091,193	20,112,094	5,218,979,099	5,452,145,426
3. Mortgage loans on real estate:				
3.1 First liens	55,556,900		55,556,900	55,840,689
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	24,580,212		24,580,212	24,705,414
4.2 Properties held for the production of income (less \$ encumbrances)	825,961		825,961	832,607
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (24,249,008), cash equivalents (\$ 72,372,063) and short-term investments (\$ 2,000,000)	50,123,055		50,123,055	22,478,971
6. Contract loans (including \$ premium notes)	141,656,743		141,656,743	142,492,679
7. Derivatives			0	195,701
8. Other invested assets	2,734,528,650	271,157,710	2,463,370,940	2,471,001,276
9. Receivables for securities	5,456,931		5,456,931	3,296,333
10. Securities lending reinvested collateral assets	39,980,671		39,980,671	17,778,636
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,073,614,234	291,269,804	10,782,344,430	11,002,991,871
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	41,691,035		41,691,035	38,912,751
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,995,639		2,995,639	2,358,232
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	43,819,343		43,819,343	45,223,305
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	250,130		250,130	220,688
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	21,326,849		21,326,849	36,220,190
18.2 Net deferred tax asset	38,203,044		38,203,044	0
19. Guaranty funds receivable or on deposit	839,467		839,467	839,467
20. Electronic data processing equipment and software	39,062,027	28,627,296	10,434,731	10,203,045
21. Furniture and equipment, including health care delivery assets (\$)	7,148,703	7,148,703	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	53,650,423		53,650,423	50,439,221
24. Health care (\$) and other amounts receivable	4,109,930	307,733	3,802,197	3,842,934
25. Aggregate write-ins for other than invested assets	295,308,030	295,308,030	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,622,018,854	622,661,566	10,999,357,288	11,191,251,704
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,157,756,413		1,157,756,413	1,131,630,656
28. Total (Lines 26 and 27)	12,779,775,267	622,661,566	12,157,113,701	12,322,882,360
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset	189,000,458	189,000,458	0	0
2502. Trademark license agreement	87,550,016	87,550,016	0	0
2503. Prepaid Expenses	18,757,556	18,757,556	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	295,308,030	295,308,030	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,798,941,690 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,798,941,690	2,795,291,923
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	144,255,788	143,743,382
3. Liability for deposit-type contracts (including \$ Modco Reserve)	180,948,647	183,196,923
4. Contract claims:		
4.1 Life	50,470,986	50,152,349
4.2 Accident and health	3,809,664	3,821,626
5. Policyholders' dividends/refunds to members \$ 170,000 and coupons \$ due and unpaid	170,000	170,000
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	28,776,395	1,503,172
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	8,056,079	32,321,972
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 110,550 accident and health premiums	4,106,944	2,953,012
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	496,357	476,906
9.4 Interest Maintenance Reserve	55,359,423	57,350,001
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,528,332 , accident and health \$ and deposit-type contract funds \$	1,528,332	1,559,955
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	123,277,986	138,518,063
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(26,500)	(9,000)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,048,319	4,245,886
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		10,798,933
16. Unearned investment income	1,882,791	1,882,791
17. Amounts withheld or retained by reporting entity as agent or trustee	707,292	941,017
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,621,308	6,325,134
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	331,395,691	320,748,216
22. Borrowed money \$ 140,079,383 and interest thereon \$ 9,375,000	149,454,383	61,842,155
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	339,149,011	370,005,881
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	679,175	471,843
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	2,764,563	423,721
24.10 Payable for securities lending	86,606,850	80,925,332
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	20,032,928	20,525,309
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,344,514,102	4,290,186,502
27. From Separate Accounts Statement	1,157,756,413	1,131,630,656
28. Total liabilities (Lines 26 and 27)	5,502,270,515	5,421,817,158
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	995,499,041	995,499,041
33. Gross paid in and contributed surplus	607,102,515	607,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,049,741,630	5,295,963,646
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	6,652,343,186	6,898,565,202
38. Totals of Lines 29, 30 and 37	6,654,843,186	6,901,065,202
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,157,113,701	12,322,882,360
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	15,681,926	16,059,648
2502. Uncashed drafts and checks pending escheatment to the state	4,196,273	4,310,932
2503. Interest on contract and policy funds	154,729	154,729
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,032,928	20,525,309
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	50,260,885	51,958,262	214,967,206
2. Considerations for supplementary contracts with life contingencies			31,041
3. Net investment income	237,897,808	97,021,519	481,052,121
4. Amortization of Interest Maintenance Reserve (IMR)	1,618,410	2,094,453	6,802,443
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			1,060,667
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	72,138	7,066	208,383
9. Totals (Lines 1 to 8.3)	289,849,241	151,081,300	704,121,861
10. Death benefits	34,619,373	43,319,346	143,820,777
11. Matured endowments (excluding guaranteed annual pure endowments)	1,164,499	1,207,944	2,536,873
12. Annuity benefits	13,682,641	13,258,270	52,603,257
13. Disability benefits and benefits under accident and health contracts	2,884,106	2,511,570	10,903,143
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	11,530,765	9,092,340	40,283,115
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	1,454,281	1,302,815	5,365,306
18. Payments on supplementary contracts with life contingencies	52,308	65,289	236,626
19. Increase in aggregate reserves for life and accident and health contracts	4,214,108	3,609,520	(97,007,373)
20. Totals (Lines 10 to 19)	69,602,081	74,367,094	158,741,724
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,408,311	3,671,787	14,794,794
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	34,123,956	30,374,716	130,060,300
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,892,295	5,052,909	16,674,909
25. Increase in loading on deferred and uncollected premiums	(401,918)	(843,470)	(1,115,165)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(13,679,407)	(13,258,270)	(52,807,608)
27. Aggregate write-ins for deductions	14,958,612	(9,949,542)	(51,033,907)
28. Totals (Lines 20 to 27)	114,903,930	89,415,224	215,315,047
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	174,945,311	61,666,076	488,806,814
30. Dividends to policyholders and refunds to members	12,741,738	14,815,754	47,950,059
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	162,203,573	46,850,322	440,856,755
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	14,109,265	12,385,757	34,061,723
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	148,094,308	34,464,565	406,795,032
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 934,527 (excluding taxes of \$ (98,931) transferred to the IMR)	58,358,558	18,897,906	(3,984,605)
35. Net income (Line 33 plus Line 34)	206,452,866	53,362,471	402,810,427
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	6,901,065,202	6,756,129,726	6,756,129,726
37. Net income (Line 35)	206,452,866	53,362,471	402,810,427
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (25,856,723)	(250,824,057)	(5,638,619)	(569,357,543)
39. Change in net unrealized foreign exchange capital gain (loss)	284,200	(38,918)	208,463
40. Change in net deferred income tax	22,798,661	5,401,430	(44,085,123)
41. Change in nonadmitted assets	(9,486,709)	806,776	(89,828,583)
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	30,856,870	(11,670,535)	133,839,451
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			144,691
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	190,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(245,000,000)	0	
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,303,847)	429,537	121,203,693
54. Net change in capital and surplus for the year (Lines 37 through 53)	(246,222,016)	42,652,142	144,935,476
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,654,843,186	6,798,781,868	6,901,065,202
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	72,138	7,066	208,383
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	72,138	7,066	208,383
2701. Benefits for Employees & Agents Not Included elsewhere	13,833,502	(8,239,004)	(50,533,347)
2702. Change in SCA, LP & LLC Contingent Liability	(377,723)	(2,684,749)	(9,102,700)
2703. Miscellaneous expense	0	0	3,834,621
2798. Summary of remaining write-ins for Line 27 from overflow page	1,502,833	974,211	4,767,519
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	14,958,612	(9,949,542)	(51,033,907)
5301. Change in unrecognized pension liability, net of tax	929,136	2,042,812	73,543,458
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(2,232,983)	(1,613,275)	38,116,330
5303. Change in unrecognized SERP liability, net of tax	0	0	9,543,905
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(1,303,847)	429,537	121,203,693

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	52,583,290	54,525,439	216,065,769
2. Net investment income	237,423,978	76,540,184	361,478,259
3. Miscellaneous income	72,138	7,066	1,269,050
4. Total (Lines 1 to 3)	290,079,406	131,072,689	578,813,078
5. Benefit and loss related payments	65,143,224	68,948,416	258,418,138
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(13,661,907)	(13,258,270)	(52,811,858)
7. Commissions, expenses paid and aggregate write-ins for deductions	62,046,939	73,262,698	218,472,615
8. Dividends paid to policyholders	9,734,408	10,337,912	46,770,028
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(46,978,978)	75,259,452
10. Total (Lines 5 through 9)	123,262,664	92,311,778	546,108,375
11. Net cash from operations (Line 4 minus Line 10)	166,816,742	38,760,911	32,704,703
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	54,646,263	73,887,238	561,910,169
12.2 Stocks	150,669,570	79,243,881	396,955,117
12.3 Mortgage loans	283,790	272,465	1,106,699
12.4 Real estate	0	0	0
12.5 Other invested assets	80,717,528	68,604,861	291,307,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(8,460)	(1,568)	(18,007)
12.7 Miscellaneous proceeds	2,340,842	46,013,469	19,350,392
12.8 Total investment proceeds (Lines 12.1 to 12.7)	288,649,533	268,020,346	1,270,611,371
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,709,150	300,769,698	462,988,762
13.2 Stocks	65,402,915	83,374,709	816,113,668
13.3 Mortgage loans	0	0	0
13.4 Real estate	598,894	1,013,932	5,347,586
13.5 Other invested assets	137,646,679	87,783,949	563,985,991
13.6 Miscellaneous applications	24,362,633	0	829,655
13.7 Total investments acquired (Lines 13.1 to 13.6)	255,720,271	472,942,288	1,849,265,662
14. Net increase (or decrease) in contract loans and premium notes	(835,936)	(1,324,883)	(2,815,412)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	33,765,198	(203,597,059)	(575,838,879)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	190,000,000
16.3 Borrowed funds	78,237,228	(3,500,000)	48,967,155
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,248,276)	(2,034,096)	(6,171,143)
16.5 Dividends to stockholders	245,000,000	0	0
16.6 Other cash provided (applied)	(3,926,808)	(78,169,176)	(25,208,847)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(172,937,856)	(83,703,272)	207,587,165
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	27,644,084	(248,539,420)	(335,547,011)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	22,478,971	358,025,982	358,025,982
19.2 End of period (Line 18 plus Line 19.1)	50,123,055	109,486,562	22,478,971

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

20.0001.
----------------	-------	-------	-------

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	14,172	16,742	7,946,907
2. Ordinary life insurance	47,970,991	49,254,917	185,819,621
3. Ordinary individual annuities	1,408	1,908	7,768
4. Credit life (group and individual)			0
5. Group life insurance	715,626	1,030,927	3,963,875
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	5,845,208	6,065,402	22,810,262
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	54,547,405	56,369,896	220,548,433
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	54,547,405	56,369,896	220,548,433
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	54,547,405	56,369,896	220,548,433
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	206,452,866	402,810,427
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u><u>206,452,866</u></u>	<u><u>402,810,427</u></u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	6,654,843,186	6,901,065,202
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u><u>6,654,843,186</u></u>	<u><u>6,901,065,202</u></u>

B. Use of Estimates in the Preparation of the Financial Statements

No Change.

C. Accounting Policy

(2) The Company has not reacquired any SVO Identified Bonds during the reporting period.

(6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2023.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

(1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended March 31, 2023, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

(3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2023, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
Total	XXX	XXX	—	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2023:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	11,225,099
2. 12 Months or Longer	10,001,597

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

1. Less than 12 Months	138,860,933
2. 12 Months or Longer	66,223,731

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$86.1 million and \$51.8 million in the general and separate accounts, respectively.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument	—	—	—

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	—	—	—

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

- O. 5* Securities. No Change.
- P. Short Sales. None.
- Q. Prepayment Penalty and Acceleration Fees. None.
- R. Reporting Entity's Share of Cash Pool by Asset type. None.
- 6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.
- 7. Investment Income. No Change.
- 8. Derivative Instruments. No Change.
- 9. Income Taxes. No Change.
- 10. Information Concerning Parent, Subsidiaries and Affiliates.

In March 2023, the Company paid a \$245.0 million ordinary dividend to its parent, Western & Southern Financial Group, Inc. (WSFG). The dividend was in the form of cash.

In March 2023, the Company received a \$150.0 million ordinary dividend from its subsidiary, Western-Southern Life Assurance Company. The dividend was in the form of cash.

In the first quarter of 2023, the Company sold \$80.0 million of equity securities in exchange for cash to National Integrity Life Insurance Company.

See note 11 for information relating to the Company's liabilities for borrowed money due to subsidiaries.

11. Debt.

A. The Company has an outstanding liability for borrowed money in the amount of \$45.1 million due to its subsidiary, Gerber Life Agency, LLC. Any outstanding principal is due December 15, 2026. At the option of the Company, early repayment may be made. The debt is in the form of a promissory note, and the original principal was \$50.0 million. Repayments of \$3.9 million in principal were made in the current year and the Company has paid \$0.3 million in interest year-to-date. Interest at 3.5% is required to be paid annually. The Company is not required to maintain a collateral security deposit with the lender.

The Company has an outstanding liability for borrowed money issued January 6, 2023, in the amount of \$95.0 million due to its subsidiary, Western & Southern Life Assurance Company. Any outstanding principal is due January 6, 2033. At the option of the Company, early repayment may be made. The debt is in the form of a line of credit, in which the Company can borrow up to \$100.0 million. Interest is variable, with a formula of 1 month SOFR plus 100 basis points, and is required to be paid monthly. The Company has paid \$0.9 million in interest year-to-date. The Company is not required to maintain a collateral security deposit with the lender.

The Company does not hold any dollar reverse repurchase agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

a. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
(4) Components of net periodic benefit cost						
a. Service cost	5,093,169	33,640,680	19,802	162,723	—	—
b. Interest cost	11,474,691	29,615,325	1,179,717	2,921,128	—	—
c. Expected return on plan assets	(18,890,108)	(91,126,398)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	1,043,362	9,866,827	(2,826,561)	(6,776,975)	—	—
f. Prior service cost or credit	132,760	476,525	—	(1,391,508)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(1,146,126)	(17,527,041)	(1,627,042)	(5,084,632)	—	—

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.

D. In March 2023, the Company paid an ordinary dividend to WSFG. Refer to Note 10 for details.

14. Liabilities, Contingencies, and Assessments.

A. Contingent Commitments

(2). The Company guarantees the payment of all policyholder obligations of each of the following wholly-owned subsidiaries, Western-Southern Life Assurance Company, Columbus Life Insurance Company, and Integrity Life Insurance Company. In addition, the Company guarantees all policyholder obligations of National Integrity Life Insurance Company, a wholly-owned subsidiary of Integrity Life Insurance Company, and Lafayette Life Insurance Company, an affiliated entity which is wholly owned by the Company's parent, Western & Southern Financial Group. The Company also guarantees the financial solvency of Gerber Life Agency, LLC, a wholly-owned subsidiary. Guarantees on behalf of wholly-owned subsidiaries or on behalf of related parties that are considered to be unlimited (as in the case of the guarantee on behalf of Lafayette Life Insurance Company) are exempt from the initial liability recognition criteria in SSAP 5R and therefore no liability has been recognized in the financial statements. Due to the unlimited nature of the guarantees, the Company is unable to estimate the maximum potential amount of future payments under the guarantees. In the unlikely event the guarantees would be triggered, the Company may be permitted to take control of the underlying assets to recover all or a portion of the amounts paid under the guarantees.

15. Leases. No Change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Not applicable.
(4) Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2023

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock: Unaffiliated	373,845,203	—	23,394,141	2,860,813	400,100,157
Common stock: Mutual funds	383,008,469	—	—	—	383,008,469
Preferred stock	—	24,101,001	16,584,653	—	40,685,654
Other invested assets: Residual tranche, fixed income	—	27,032,729	—	—	27,032,729
Separate account assets	727,324,222	139,221,372	—	291,210,818	1,157,756,412
Total assets at fair value	1,484,177,894	190,355,102	39,978,794	294,071,631	2,008,583,421

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

Quarter Ended at 03/31/2023

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2023
a. Assets										
Common stock: Unaffiliated	23,394,141	—	—	—	—	—	—	—	—	23,394,141
Preferred stock	15,597,155	—	—	—	(12,500)	999,998	—	—	—	16,584,653
Total Assets	38,991,296	—	—	—	(12,500)	999,998	—	—	—	39,978,794

(3) The Company's policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.

(4) The fair value of preferred stock included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

The fair value of common stock and preferred stock included in Level 3 has been determined by using broker quotes or recent financing for similar securities.

The fair value of the fixed income residual tranche included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

Assets held in Level 2 of the separate account include debt securities. The fair values of these investments have been determined through the use of third-party pricing services utilizing market observable inputs.

B. Not applicable.

C. The carrying amounts and fair values of the Company's significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	2,618,359,260	2,741,128,266	9,085,999	2,608,012,841	1,260,420	—	—
Common stock: Unaffiliated	400,100,157	400,100,157	373,845,203	—	23,394,141	2,860,813	—
Common stock: Mutual funds	383,008,469	383,008,469	383,008,469	—	—	—	—
Preferred stock	40,685,654	40,685,654	—	24,101,001	16,584,653	—	—
Mortgage loans	50,665,633	55,556,900	—	—	50,665,633	—	—
Cash, cash equivalents, & short-term investments	50,123,055	50,123,055	50,123,055	—	—	—	—
Other invested assets: Surplus notes	36,683,397	39,012,970	—	36,683,397	—	—	—
Other invested assets: Fixed income, residual tranche	27,032,729	27,032,729	—	27,032,729	—	—	—
Securities lending reinvested collateral assets	39,980,671	39,980,671	39,980,671	—	—	—	—
Separate account assets	1,157,756,412	1,157,756,412	727,324,222	139,221,372	—	291,210,818	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,931,922)	(3,028,547)	—	—	(2,931,922)	—	—
Securities lending liability	(86,606,850)	(86,606,850)	—	(86,606,850)	—	—	—

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

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

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

Securities Lending Liability

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

D. Not applicable.

E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 17 years. The Company's unfunded commitment for these investments is \$69.6 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.68.

Common stock utilizing NAV as a practical expedient consist of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment can be sold or transferred with prior consent from the corporation. The NAV for this investment is \$14.89.

The Company does not intend to sell any investments utilizing NAV.

21. Other Items. No Change.
22. Events Subsequent. No Change.
23. Reinsurance. No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

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

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

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustments receivable					—	—			A	—
2. Premium adjustments (payable)					—	—			B	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—	—	—
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid					—	—			C	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—
3. Amounts receivable relating to uninsured plans					—	—			E	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—
5. Ceded reinsurance premiums payable					—	—			G	—
6. Liability for amounts held under uninsured plans					—	—			H	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—	—	—
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium					—	—			I	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—	—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—	—	—

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information: _____

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 47,434

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$..... 1,355,365,411
13. Amount of real estate and mortgages held in short-term investments: \$.....
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 4,612,550,246	\$ 4,455,982,566
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 2,260,110,097	\$ 2,259,778,989
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 6,872,660,343	\$ 6,715,761,555
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	86,147,416
16.2	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	86,203,326
16.3	Total payable for securities lending reported on the liability page.	\$	86,606,850

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....

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

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

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

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

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

18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$.....
1.12 Residential Mortgages	\$.....
1.13 Commercial Mortgages	\$..... 55,512,741
1.14 Total Mortgages in Good Standing	\$..... 55,512,741
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$..... 44,159
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$.....
1.32 Residential Mortgages	\$.....
1.33 Commercial Mortgages	\$.....
1.34 Total Mortgages with Interest Overdue more than Three Months	\$..... 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$.....
1.42 Residential Mortgages	\$.....
1.43 Commercial Mortgages	\$.....
1.44 Total Mortgages in Process of Foreclosure	\$..... 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$..... 55,556,900
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$.....
1.62 Residential Mortgages	\$.....
1.63 Commercial Mortgages	\$.....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$..... 0
2. Operating Percentages:	
2.1 A&H loss percent	53.900 %
2.2 A&H cost containment percent	1.500 %
2.3 A&H expense percent excluding cost containment expenses	78.200 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

10

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Life Contracts		Direct Business Only			Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5			
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations			
1. Alabama	AL	58,022	0	9,482	0	67,504	0	0
2. Alaska	AK	21,594	0	564	0	22,158	0	0
3. Arizona	AZ	206,528	0	16,848	0	223,376	0	0
4. Arkansas	AR	33,346	0	2,976	0	36,322	0	0
5. California	CA	2,644,531	58	167,168	0	2,811,757	0	0
6. Colorado	CO	69,027	0	4,870	0	73,897	0	0
7. Connecticut	CT	8,007	0	626	0	8,633	0	0
8. Delaware	DE	13,458	0	1,130	0	14,588	0	0
9. District of Columbia	DC	52,196	0	3,634	0	55,830	0	0
10. Florida	FL	1,773,418	0	338,769	0	2,112,187	0	0
11. Georgia	GA	359,258	0	29,419	0	388,677	0	0
12. Hawaii	HI	6,604	0	241	0	6,845	0	0
13. Idaho	ID	8,253	0	195	0	8,448	0	0
14. Illinois	IL	5,708,775	0	341,674	0	6,050,449	0	0
15. Indiana	IN	3,230,521	0	657,406	0	3,887,927	0	0
16. Iowa	IA	28,463	0	1,726	0	30,189	0	0
17. Kansas	KS	160,727	0	39,587	0	200,314	0	0
18. Kentucky	KY	1,189,174	0	305,372	0	1,494,546	0	0
19. Louisiana	LA	1,637,895	0	57,419	0	1,695,314	0	0
20. Maine	ME	1,636	0	531	0	2,167	0	0
21. Maryland	MD	597,451	0	29,374	0	626,825	0	0
22. Massachusetts	MA	8,479	0	1,320	0	9,799	0	0
23. Michigan	MI	1,399,419	0	168,065	0	1,567,484	0	0
24. Minnesota	MN	520,677	0	13,017	0	533,694	0	0
25. Mississippi	MS	34,380	0	1,659	0	36,039	0	0
26. Missouri	MO	852,223	0	110,336	0	962,559	0	0
27. Montana	MT	4,276	0	366	0	4,642	0	0
28. Nebraska	NE	4,638	0	107	0	4,745	0	0
29. Nevada	NV	87,711	0	10,909	0	98,620	0	0
30. New Hampshire	NH	2,137	0	265	0	2,402	0	0
31. New Jersey	NJ	52,055	0	2,412	0	54,467	0	0
32. New Mexico	NM	10,258	0	793	0	11,051	0	0
33. New York	NY	37,537	0	5,673	0	43,210	0	0
34. North Carolina	NC	3,756,351	(32)	891,673	0	4,647,992	0	0
35. North Dakota	ND	6,927	0	0	0	6,927	0	0
36. Ohio	OH	10,573,707	1,000	1,713,517	0	12,288,224	0	0
37. Oklahoma	OK	56,723	0	5,804	0	62,527	0	0
38. Oregon	OR	37,192	0	782	0	37,974	0	0
39. Pennsylvania	PA	2,149,858	0	280,534	0	2,430,392	0	0
40. Rhode Island	RI	1,048	0	32	0	1,080	0	0
41. South Carolina	SC	392,173	0	66,633	0	458,806	0	0
42. South Dakota	SD	2,656	0	568	0	3,224	0	0
43. Tennessee	TN	337,425	0	111,772	0	449,197	0	0
44. Texas	TX	1,382,395	0	171,670	0	1,554,065	0	0
45. Utah	UT	10,969	0	224	0	11,193	0	0
46. Vermont	VT	773	0	170	0	943	0	0
47. Virginia	VA	171,323	0	24,063	0	195,386	0	0
48. Washington	WA	43,030	0	5,435	0	48,465	0	0
49. West Virginia	WV	740,460	0	236,045	0	976,505	0	0
50. Wisconsin	WI	413,705	0	11,677	0	425,382	0	0
51. Wyoming	WY	2,116	0	110	0	2,226	0	0
52. American Samoa	AS	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0
54. Puerto Rico	PR	1,889	0	177	0	2,066	0	0
55. U.S. Virgin Islands	VI	236	0	0	0	236	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0
57. Canada	CAN	14	0	0	0	14	0	0
58. Aggregate Other Aliens	OT	15,920	0	389	0	16,309	0	0
59. Subtotal	XXX	40,919,564	1,026	5,845,208	0	46,765,798	0	0
90. Reporting entity contributions for employee benefits plans	XXX	715,626	0	0	0	715,626	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	6,557,477	382	0	0	6,557,859	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	508,122	0	0	0	508,122	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	48,700,789	1,408	5,845,208	0	54,547,405	0	0
96. Plus Reinsurance Assumed	XXX	181,202	0	0	0	181,202	0	0
97. Totals (All Business)	XXX	48,881,991	1,408	5,845,208	0	54,728,607	0	0
98. Less Reinsurance Ceded	XXX	440,096	0	971,141	0	1,411,237	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	48,441,895	1,408	4,874,067	0	53,317,370	0	0
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX	780	0	0	0	780	0	0
58002. ZZZ Other Alien	XXX	15,140	0	389	0	15,529	0	0
58003.	XXX	....	....	....	....	....	....	....
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	15,920	0	389	0	16,309	0	0
9401.	XXX	....	....	....	....	....	....	....
9402.	XXX	....	....	....	....	....	....	....
9403.	XXX	....	....	....	....	....	....	....
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 47 4. Q - Qualified - Qualified or accredited reinsurer 0
 2. R - Registered - Non-domiciled RRGs 0 5. N - None of the above - Not allowed to write business in the state 10
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.67.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.94.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.....	1.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.48.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-1614351				AI Neyer Industrial Fund II-Q LLC	.OH.	.NIA.		Ownership.....	.4.500	Western & Southern Mutual Holding Co .		
.0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	84-5144260				Alta at Horizon West, LLC	.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	.NC.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ.	.NIA.	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	.IL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-4499681				Blackstone Real Estate Investment Trust	.NY.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	.CO.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-1472975				Cabot Industrial Value Fund VII, L.P.	.MA.	.NIA.	Western-Southern Life Assurance Co	Ownership.....	2.100	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-1472975							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	35-2431972				Cabot Industrial Value Fund VII, L.P.	.MA.	.NIA.		Ownership.....	.5.400	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-3946170				Canal Senate Apartments LLC	.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	82-0894869				Candler Road Stockbridge Venture, LLC	.GA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	20-8819502				Cape Barnstable Investor Holdings, LLC	.MA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	20-5862349				Carmel Holdings, LLC	.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	31-1449186				Carmel Hotel, LLC	.IN.	.NIA.	Carmel Holdings, LLC	Ownership.....	.36.260	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	82-4579654				Carthage Senior Housing Ltd	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	85-3863649				Cedar Park Senior Inv. Holdings, LLC	.TX.	.NIA.	WSLR Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-2810787				Chestnut Anchor Healthcare Fund II LP	.TX.	.NIA.	The Western and Southern Life Insurance Co	Ownership.....	.25.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	23-1691523				Chestnut Healthcare Partners, LP	.TN.	.NIA.		Ownership.....	.21.350	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	83-3238622				Cincinnati Analyst Inc	.OH.	.DS.	Columbus Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	20-0434449				Cincinnati CBD Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	99937	31-1191427				Cleveland East Hotel LLC	.OH.	.NIA.	WS CEH LLC	Ownership.....	.37.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	87-4569007							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	85-1998953				Columbus Life Insurance Co	.OH.	.DS.		Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	45-2524597				Concord HB K Clayton Holdings, LLC	.MO.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	82-3600937				Courtland Apartments, LLC	.GA.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	20-2681473				Cranberry NP Hotel Company LLC	.PA.	.NIA.	NP Cranberry Hotel Holdings, LLC	Ownership.....	.72.520	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	88-3066875				CrossHarbor Strategic Debt Fund, L.P.	.MA.	.NIA.	Western-Southern Life Assurance Co	Ownership.....	.8.800	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	81-1290497				Day Hill Road Land LLC	.CT.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.74.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	31-1779165				Delaney Land Partners, LLC	.FL.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.67.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	31-1779151				Eagle Realty Capital Partners, LLC	.OH.	.NIA.	Eagle Realty Group, LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	82-1940957				Eagle Realty Group, LLC	.OH.	.DS.	Western & Southern Investment Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	47-1596551				Eagle Realty Investments, Inc	.OH.	.DS.	Eagle Realty Group, LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	46-1383159							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	46-1383159				Eagle Rose Apt. Holdings, LLC	.NY.	.NIA.		Ownership.....	.2.500	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	46-1383159				East Denver Investor Holdings, LLC	.CO.	.NIA.	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	.OH.	.NIA.	Integrity Life Insurance Co	Ownership.....	.33.540	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	.OH.	.NIA.	National Integrity Life Insurance Co	Ownership.....	.16.980	Western & Southern Mutual Holding Co .	...NO.	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	.OH.	.NIA.	The Lafayette Life Insurance Co	Ownership.....	.26.370	Western & Southern Mutual Holding Co .	...NO.	

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		.OH.	NIA	Western-Southern Life Assurance Co	Ownership	.23.110	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3176470			EQT Exter Industrial Core Plus Fund IV		.PA.	NIA	Western-Southern Life Assurance Co	Ownership	.1.200	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3176470			EQT Exter Industrial Core Plus Fund IV		.PA.	NIA	Integrity Life Insurance Co	Ownership	.1.700	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	87-3176470							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	87-3176470			EQT Exter Industrial Core Plus Fund IV		.PA.	NIA		Ownership	.0.200	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	92-0486096			ERG-CP MN 6-Pack JV, LLC		.MN.	NIA	WS Real Estate Holdings LLC	Ownership	.41.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	86-3736212			Etownah Joint Venture Partners, LLC		.GA.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-5482199			Fabric Technologies, Inc.		.NY.	DS		Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	45-5350091			Flat Apts. Investor Holdings, LLC		.IN.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	82-3668056			Flats Springhurst Inv Holdings, LLC		.KY.	NIA	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	88-0815943			Forest Parkway Atlanta Venture, LLC		.GA.	NIA	WS Real Estate Holdings LLC	Ownership	.47.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	45-0571051							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund		.OH.	NIA		Ownership	.37.050	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	52-2206044			Fort Washington Active Fixed Fund		.OH.	NIA	Integrity Life Insurance Co	Ownership	.4.160	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00003	31-1727947			Fort Washington Capital Partners, LLC		.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0837	Western-Southern Group					Fort Washington Flexible Income LLC		.OH.	NIA	Integrity Life Insurance Co	Ownership	.20.050	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00001	31-1727947			Fort Washington Flexible Income LLC		.OH.	NIA	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00002	31-1727947			Fort Washington Flexible Income LLC		.OH.	NIA	Western & Southern Financial Group, Inc.	Ownership	.18.600	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		.OH.	NIA		Ownership	.25.840	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	98-1227949							Western & Southern Financial Group, Inc.	Ownership	.99.990	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington Global Alpha Master Fund LP		.OH.	NIA	Fort Washington Global Alpha Domestic Fund					
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	NIA	LP	Ownership	.99.470	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	NIA	Columbus Life Insurance Co	Ownership	.31.860	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	NIA	Integrity Life Insurance Co	Ownership	.6.050	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	NIA	National Integrity Life Insurance Co	Ownership	.6.040	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1702203							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	NIA		Ownership	.1.610	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Invt LLC		.OH.	NIA	Western-Southern Life Assurance Co	Ownership	.40.940	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Invt LLC II		.OH.	NIA	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.		.OH.	DS		Ownership	.21.900	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		.OH.	NIA	Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest II LP		.OH.	NIA	Fort Washington Capital Partners, LLC	Ownership	.100.000	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest III LP		.OH.	NIA	The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		.OH.	NIA	Fort Washington Capital Partners, LLC	Ownership	.7.630	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest III LP		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	.0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP		.OH.	NIA	Fort Washington Capital Partners, LLC	Ownership	.45.280	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IV LP		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	.0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1997777			Fort Washington PE Invest IX-B-LP		.OH.	NIA	FWPEI IX GP, LLC	Ownership	.35.410	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX-K		.OH.	NIA	FWPEI IX GP, LLC	Ownership	.0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX-LP		.OH.	NIA	FWPEI IX GP, LLC	Ownership	.0.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B-LP		.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	.99.500	Western & Southern Mutual Holding Co.	NO	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX-LP		.OH.	NIA	FWPEI IX GP, LLC	Ownership	.2.160	Western & Southern Mutual Holding Co.	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3834210			Fort Washington PE Invest SM II		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	25.300	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3815473			Fort Washington PE Invest SM II-B-LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	98.130	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3815473			Fort Washington PE Invest SM II-B-LP		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3835610			Fort Washington PE Invest SM II-K		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		.. OH...	... NIA...	WPEI V GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	41.900	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		.. OH...	... NIA...	WPEI VI GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	27-1321348			Fort Washington PE Invest VI LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	24.820	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	27-1321348			Fort Washington PE Invest VII LP		.. OH...	... NIA...	WPEI VII GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VII LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	27.990	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B-LP		.. OH...	... NIA...	WPEI VIII GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII-B-LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	99.490	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII-LP		.. OH...	... NIA...	WPEI VIII GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII-LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	24.680	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B-LP		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B-LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	99.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3859143			Fort Washington PE Invest XI		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	4.660	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B-LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	99.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3816231			Fort Washington PE Invest XI-B-LP		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest XI-K		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X-LP		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X-LP		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	3.360	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	83-1036934			Fort Washington PE Invest X-S		.. OH...	... NIA...	WPEI X GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		.. OH...	... NIA...	Fort Washington PE Invest V LP	Ownership...	87.620	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		.. OH...	... NIA...	WPEI V GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.. OH...	... NIA...	Fort Washington PE Invest V LP	Ownership...	89.590	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.. OH...	... NIA...	WPEI V GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.. OH...	... NIA...	Fort Washington PE Invest V LP	Ownership...	6.700	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.. OH...	... NIA...	Fort Washington PE Invest VI LP	Ownership...	9.840	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.. OH...	... NIA...	Fort Washington PE Invest VII LP	Ownership...	5.410	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.. OH...	... NIA...	WPEO II GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.. OH...	... NIA...	The Western and Southern Life Insurance Co	Ownership...	9.940	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.. OH...	... NIA...	Fort Washington PE Invest VII LP	Ownership...	3.750	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.. OH...	... NIA...	Fort Washington PE Invest VIII LP	Ownership...	3.180	Western & Southern Mutual Holding Co.	... NO...	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.. OH...	... NIA...	WPEO III GP, LLC	Ownership...	0.500	Western & Southern Mutual Holding Co.	... NO...	

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P. ....	.. OH....	.. NIA....	The Western and Southern Life Insurance Co	Ownership.....	2.160	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P. ....	.. OH....	.. NIA....	FIPEO III GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P. ....	.. OH....	.. NIA....	The Western and Southern Life Insurance Co	Ownership.....	84.030	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P. ....	.. OH....	.. NIA....	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P. ....	.. OH....	.. NIA....	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P. ....	.. OH....	.. NIA....	The Western and Southern Life Insurance Co	Ownership.....	99.400	Western & Southern Mutual Holding Co .	.. NO....	
.0837	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P. ....	.. OH....	.. NIA....	FIPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC .....	.. OH....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC .....	.. CO....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	81-1698272				FIPEI IX GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	87-1225842				FIPEI Mauna Kea GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	87-3616440				FIPEI SM II GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	20-4844372				FIPEI V GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	26-1073669				FIPEI VI GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	27-1321253				FIPEI VII GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	46-3584733				FIPEI VIII GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	83-0980611				FIPEI X GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	87-3656912				FIPEI XI GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	26-3806561				FIPEO II GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	46-2895522				FIPEO III GP, LLC .....	.. OH....	.. NIA....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	85-1463366				FIPEO IV GP, LLC .....	.. OH....	.. NIA....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC .....	.. OH....	.. DS....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company .....	.. NY....	.. DS....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	82-2495007				Grand Dunes Senior Holdings, LLC .....	.. NC....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	88-3437673				Hampton Roads Oz Fund .....	.. VA....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	88-4269012				Henley Residences Holdings, LLC .....	.. FL....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	47.270	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC .....	.. TN....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	67.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc .....	.. OH....	.. DS....	Western-Southern Life Assurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co .....	.. OH....	.. DS....	The Western and Southern Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD .....	.. FL....	.. NIA....	The Western and Southern Life Insurance Co	Ownership.....	49.500	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	85-3569568				Jomax Holdings, LLC .....	.. FL....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	83-1797000				Keller Hicks Inv. Holdings, LLC .....	.. TX....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC .....	.. TX....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC .....	.. TX....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	74.250	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC .....	.. IN....	.. NIA....	WSLR Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	35-2123483				LLIA, Inc. ....	.. OH....	.. NIA....	The Lafayette Life Insurance Co	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	82-3826695				Lorraine Senior Inv. Holdings, LLC .....	.. FL....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC .....	.. OH....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings .....	.. OH....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	83-4499681				Manchester Semmes OZ Fund II, LLC .....	.. AL....	.. NIA....	WS Real Estate Holdings LLC	Ownership.....	100.000 ...	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	83-4582162				Manchester Semmes Oz Fund, LLC .....	.. VA....	.. NIA....	WSLR Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	.. NO....	
.0836	Western-Southern Group	00000	87-1271007				L.P. ....	.. OH....	.. NIA....	FIPEI Mauna Kea GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	.. NO....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	84-2984546			Nashville Hotel JV LLC		..TN...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co		..NY...	...DS...	Integrity Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC		..PA...	...NIA...	WSALD NPH LLC	Ownership.....	.37.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	45-2914674			NP Cranberry Hotel Holdings, LLC		..PA...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1338187			OTR Housing Associates LP		..OH...	...NIA...		Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	81-2515872			Patterson at First Investor Holdings, LLC		..OH...	...NIA...	Integrity Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	88-2122016			Piney Plains Holdings, LLC		..NC...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC		..CA...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	41-3147951			Premium Residential Real Estate Fund II, LP		..NY...	...NIA...		Ownership.....	.2.500	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	82-1507720			Price Willis Lodging Holdings, LLC		..SC...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	34-1998937			Queen City Square LLC		..OH...	...NIA...		Ownership.....	.99.750	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	84-3614873			Raleigh Hotel Holding Co., LLC		..NC...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	84-3851930			Rancho Presidio Land Partners, LLC		..CA...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC		..IL...	...NIA...		Ownership.....	.99.990	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-2173335			RealTerm Logistics Fund IV, LP		..MD...	...NIA...		Ownership.....	.2.900	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	82-2188516			Revel Investor Holdings, LLC		..CO...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	83-0812652			River Hollow Investor Holdings, LLC		..TX...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC		..OH...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	83-2295656			Sixth and Saratoga NW, LLC		..KY...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC		..IN...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC		..TX...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	26-4291356			Sundance Lafrontera Holdings LLC		..TX...	...NIA...		Ownership.....	.62.720	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	88-2045113			TA Dakota Land Partners, LLC		..WA...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.62.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	92-1386297			TA Four Lakes Land Partners, LLC		..FL...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.67.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	88-4406810			TA Loretto Land Partners, LLC		..CO...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.67.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	88-2894738			TA Sawmill Land Partners, LLC		..OH...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.62.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	83-2672383			Tamiami Senior Inv. Holdings, LLC		..FL...	...NIA...	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-3631372			The Cincinnati Equity Fund III, LLC		..OH...	...NIA...		Ownership.....	.9.580	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	65242	35-0457540			The Lafayette Life Insurance Co		..OH...	...IA...	Western & Southern Financial Group, Inc .	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	70483	31-0487145			The Western and Southern Life Insurance Co		..OH...	...RE...	Western & Southern Financial Group, Inc .	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	83-2399724			Three Choopt AA Inv. Holdings, LLC		..VA...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	83-3418626			Timacuan Apt. Holdings, LLC		..FL...	...NIA...	WSLR Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors, Inc.		..OH...	...DS...	IFS Financial Services, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc.		..NE...	..DS...	IFS Financial Services, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	88-3090843			Town Madison Holdings, LLC		..AL...	...NIA...	WS Real Estate Holdings LLC	Ownership.....	.47.000	Western & Southern Mutual Holding Co .	...NO...	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP		..OH...	...NIA...		Ownership.....	.29.840	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP		..OH...	...NIA...	Tri-State Ventures II, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP		..OH...	...NIA...	The Western and Southern Life Insurance Co	Ownership.....	.12.500	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP		..OH...	...NIA...	Tri-State Ventures, LLC	Ownership.....	.0.630	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures II, LLC		..OH...	...NIA...	Fort Washington Investment Advisors, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	
.0836	Western-Southern Group	00000	31-1788428			Tri-State Ventures, LLC		..OH...	...NIA...	Fort Washington Investment Advisors, Inc.	Ownership.....	.100.000	Western & Southern Mutual Holding Co .	...NO...	

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Loca-tion	10 Rela-tion-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
.0836	Western-Southern Group	00000	92-1339411			TruAmerica Workforce Housing Fund II-A, LP .....	.. FL.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	6.300	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	84-3894041			TruAmerica Workforce Housing Fund LP .....	.. FL.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	11.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	.. NIA.....	Integrity Life Insurance Co	Ownership.....	14.810	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	.. NIA.....	National Integrity Life Insurance Co	Ownership.....	14.810	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	.. NIA.....	The Lafayette Life Insurance Co	Ownership.....	.29.630	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	.40.740	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	36-4107014			Vinings Trace .....	.. OH.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	.99.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	82-1665321			W Apt. Investor Holdings, LLC .....	.. NC.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	.98.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	31-0846576			W&S Brokerage Services, Inc. .....	.. OH.....	.. DS.....	Western-Southern Life Assurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. YES.....	
.0836	Western-Southern Group	00000	31-1334221			W&S Financial Group Distributors, Inc. .....	.. OH.....	.. DS.....	Western-Southern Life Assurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	83-1744878			Warm Springs Apt. Holdings, LLC .....	.. NV.....	.. NIA.....	WSLR Holdings LLC	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	31-1413821			Western & Southern Agency, Inc. .....	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	31-1732404			Western & Southern Financial Group, Inc. ....	.. OH.....	.. UDP.....	Western & Southern Mutual Holding Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	06-1804434			Western & Southern Investment Holdings LLC .....	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	31-1732405			Western & Southern Mutual Holding Co .....	.. OH.....	.. UIP.....	Western & Southern Mutual Holding Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	92622	31-1000236			Western-Southern Life Assurance Co .....	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	20-2820067			WS CEH LLC .....	.. OH.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	.50.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	06-1804432			WS Real Estate Holdings LLC .....	.. OH.....	.. DS.....	The Western and Southern Life Insurance Co	Ownership.....	.100.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	33-1058916			WSALD NPH LLC .....	.. PA.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	.50.000	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	20-0360272			WSL Partners LP .....	.. OH.....	.. NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	.0.500	Western & Southern Mutual Holding Co .....	.. NO.....	
.0836	Western-Southern Group	00000	20-0360272			WSL Partners LP .....	.. OH.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.95.500	Western & Southern Mutual Holding Co .....	.. NO.....	

13.5

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

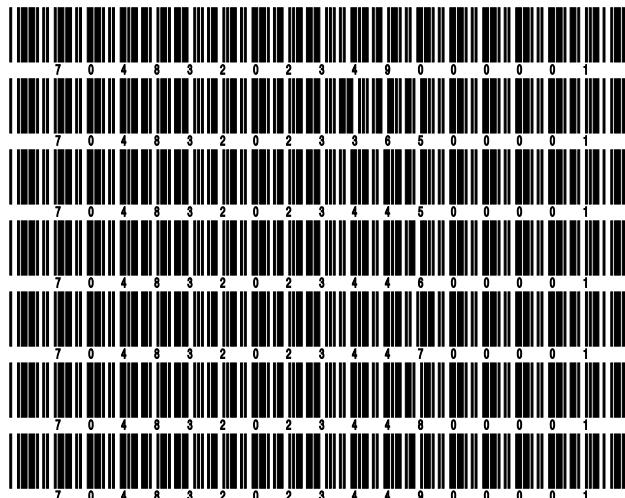
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A
AUGUST FILING	
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Trademark License Amortization	849,999	849,999	3,399,996
2705. Securities lending interest expense	704,769	35,204	1,319,350
2706. Reserve adjustment on reinsurance assumed - Lafayette	(51,935)	89,008	48,173
2797. Summary of remaining write-ins for Line 27 from overflow page	1,502,833	974,211	4,767,519

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,538,021	22,458,696
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	598,894	5,347,586
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized	730,741	2,268,261
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	25,406,174	25,538,021
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	25,406,174	25,538,021

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	55,840,688	56,947,387
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	283,790	1,106,699
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	55,556,898	55,840,688
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	55,556,898	55,840,688
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	55,556,898	55,840,688

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,736,187,660	2,415,564,786
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	65,831,789	188,029,529
2.2 Additional investment made after acquisition	71,814,890	375,956,462
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	25	4,568
5. Unrealized valuation increase (decrease)	(58,572,057)	60,288,891
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	80,717,528	286,504,758
8. Deduct amortization of premium and depreciation	16,134	45,818
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	17,106,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,734,528,645	2,736,187,660
12. Deduct total nonadmitted amounts	271,157,710	265,186,388
13. Statement value at end of current period (Line 11 minus Line 12)	2,463,370,935	2,471,001,272

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,284,310,712	8,498,124,201
2. Cost of bonds and stocks acquired	93,112,065	1,279,102,430
3. Accrual of discount	256,904	1,263,648
4. Unrealized valuation increase (decrease)	(208,972,485)	(553,333,358)
5. Total gain (loss) on disposals	58,660,028	49,894,171
6. Deduct consideration for bonds and stocks disposed of	205,315,833	958,846,008
7. Deduct amortization of premium	1,430,406	9,833,509
8. Total foreign exchange change in book/adjusted carrying value	284,199	208,464
9. Deduct current year's other than temporary impairment recognized	0	22,250,050
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	(19,278)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	8,020,905,184	8,284,310,712
12. Deduct total nonadmitted amounts	20,112,094	19,941,073
13. Statement value at end of current period (Line 11 minus Line 12)	8,000,793,090	8,264,369,639

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,519,131,803	31,317,482	34,999,712	(458,423)	1,514,991,150			1,519,131,803
2. NAIC 2 (a)	1,178,375,481	416,357,082	456,554,499	(648,969)	1,137,529,095			1,178,375,481
3. NAIC 3 (a)	76,559,411	0	8,641	(82,720)	76,468,050			76,559,411
4. NAIC 4 (a)	13,133,979	0	10,624	16,611	13,139,966			13,133,979
5. NAIC 5 (a)	1,000,000	0	0	0	1,000,000			1,000,000
6. NAIC 6 (a)		4	0	0	4			4
7. Total Bonds	2,788,200,678	447,674,564	491,573,476	(1,173,501)	2,743,128,265	0	0	2,788,200,678
PREFERRED STOCK								
8. NAIC 1	1,882,933	0	0	183,679	2,066,612			1,882,933
9. NAIC 2	25,034,076	0	0	(5,172,659)	19,861,417			25,034,076
10. NAIC 3	0	0	0	0	0			
11. NAIC 4	0	0	0	0	0			
12. NAIC 5	0	0	0	2,172,972	2,172,972			
13. NAIC 6	15,597,155	999,998	0	(12,500)	16,584,653			15,597,155
14. Total Preferred Stock	42,514,164	999,998	0	(2,828,508)	40,685,654	0	0	42,514,164
15. Total Bonds and Preferred Stock	2,830,714,842	448,674,562	491,573,476	(4,002,009)	2,783,813,919	0	0	2,830,714,842

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,000,000 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,000,000	XXX	2,000,000	25,322	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,500,000	130,123,027
2. Cost of short-term investments acquired	0	10,293,704
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	652
6. Deduct consideration received on disposals	1,500,000	136,917,383
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)	2,000,000	3,500,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,000,000	3,500,000

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	195,698
2. Cost Paid/(Consideration Received) on additions	50,369
3. Unrealized Valuation increase/(decrease)	(145,330)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	170,417
6. Considerations received/(paid) on terminations	271,154
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	0
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	48,243,819	248,607,957
2. Cost of cash equivalents acquired	949,165,305	9,403,402,151
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	7,812
6. Deduct consideration received on disposals	925,037,061	9,603,774,101
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)	72,372,063	48,243,819
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	72,372,063	48,243,819

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
400 Broadway Complex-Co Owned-Occupied	Cincinnati	OH.....	01/01/1901	Various			16,626,205	255,048
Broadway Garage-Co Owned-Occupied	Cincinnati	OH.....	01/01/1950	Various			474,630	3,234
Guilford Building-Co Owned-Occupied	Cincinnati	OH.....	11/03/1992	Various			4,159,528	340,612
0199999. Acquired by Purchase .....	.....	.....	.....	.....	0	0	21,260,363	598,894
.....
.....
.....
.....
0399999 - Totals .....	.....	.....	.....	.....	0	0	21,260,363	598,894

SCHEDULE A - PART 3

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

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

ONE

E01

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

3399999 - Totals

E02

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
44682	CINCINNATI	OH		12/01/2011		19,907	0	0	0	0	0	0	329	329			0
44692	CINCINNATI	OH		12/01/2011		44,480	0	0	0	0	0	0	321	321			0
44696	NORTH CHARLESTON	SC		10/28/2016		10,890,371	0	0	0	0	0	0	97,845	97,845			0
44697	NORTH CHARLESTON	SC		11/01/2016		1,507,897	0	0	0	0	0	0	13,548	13,548			0
44698	SAN JOSE	CA		12/01/2017		4,948,161	0	0	0	0	0	0	58,826	58,826			0
44699	MILTON	WA		10/17/2018		21,240,000	0	0	0	0	0	0	0	0			0
44700	CINCINNATI	OH		07/01/2019		10,513,485	0	0	0	0	0	0	43,419	43,419			0
44701	LADY LAKE	FL		02/20/2020		6,676,388	0	0	0	0	0	0	69,502	69,502			0
0299999. Mortgages with partial repayments						55,840,689	0	0	0	0	0	0	283,790	283,790	0	0	0
0599999 - Totals						55,840,689	0	0	0	0	0	0	283,790	283,790	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E.FE	11/18/2016				33,953		3,542,267	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	33,953	0	3,542,267	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2			2,593,266		5,634,411	1.670
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012				4,183		357,203	0.470
000000-00-0	CHAMBERS Energy Capital III LP	HOUSTON	TX	CHAMBERS Energy Capital III LP		07/06/2012	2			1,377		6,931	0.740
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	2,598,826	0	5,998,545	XXX
000000-00-0	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3			3,950		2,683	0.080
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017				112,069		936,312	8.920
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007				25,142		292,266	1.050
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011				4,131		690,294	1.170
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019				78,779		0.020	
000000-00-0	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI		12/16/2011				50,464		901,632	0.640
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International		03/25/2022				12,250,189		78,425,700	0.000
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.		09/23/2019				2,609		1,897,406	2.340
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II		05/06/2021				397,318		2,438,997	0.000
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I		06/28/2017				74,492		0.070	
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA	Sands Capital Private Growth F Global Venture Fund III		12/15/2021				121,805		2,510,228	0.040
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	3			351		0.020	
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP		10/21/2021				167,098		1,422,837	6.310
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017				40,518		712,723	0.010
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014				242,572		2,344,176	4.930
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018				935,504		2,023,765	0.910
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019				11,571			4.110
1999999. Joint Venture Interests - Common Stock - Unaffiliated									0	14,518,562	0	94,599,019	XXX
000000-00-0	The Cincinnati Equity Fund III, LLC	Cincinnati	OH	3CDC		01/05/2023				1,700,000		3,300,000	4.300
000000-00-0	AI. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	AI. Neyer		08/12/2022				2,880,000		11,484,913	4.500
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	4,580,000	0	14,784,913	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006			65,831,789	47,583,549		154,097,504	100.000
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021				2,500,000		10,000,000	25.000
2299999. Joint Venture Interests - Real Estate - Affiliated									65,831,789	50,083,549	0	164,097,504	XXX
6099999. Total - Unaffiliated									0	21,731,341	0	118,924,744	XXX
6199999. Total - Affiliated									65,831,789	50,083,549	0	164,097,504	XXX
6299999 - Totals									65,831,789	71,814,890	0	283,022,248	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impar- iment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Pearlmark Mz Rity Prtnrs V-WIS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	03/30/2023	4,879,795						0	238,076	238,076		0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							4,879,795	0	0	0	0	0	0	238,076	238,076	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	01/13/2023	262,137						0	262,137	262,137				0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							262,137	0	0	0	0	0	0	262,137	262,137	0	0	0	0
349188-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME	09/27/2007	08/22/2022	7,571,154						0	7,571,154	7,571,154				0
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated							7,571,154	0	0	0	0	0	0	7,571,154	7,571,154	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	01/31/2023	2,413,613						0	2,413,613	2,413,613				0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/09/2023	338,997						0	338,997	338,997				0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/10/2023	98,947						0	98,947	98,947				0
000000-00-0	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	02/24/2023	1,351,707						0	1,351,707	1,351,707				0
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	03/29/2023	23,067						0	23,067	23,067				0
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	02/24/2023	119,460						0	119,460	119,460				0
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	03/31/2023	28,357						0	28,357	28,357				0
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/26/2023	499,639						0	499,639	499,639				0
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	01/06/2023	54,726						0	54,726	54,726				0
000000-00-0	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	03/06/2023	2,290						0	2,290	2,290				0
000000-00-0	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	03/06/2023	32,778						0	32,778	32,778				0
000000-00-0	H.I.G. LP	MIAMI	FL	H.I.G. LP	06/17/2008	02/28/2023	1,474,274						0	1,474,274	1,474,274				0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	03/01/2023	234,279						0	234,279	234,279				0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							6,672,134	0	0	0	0	0	0	6,672,134	6,672,134	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	03/09/2023	360,184						0	360,184	360,184				0
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/12/2023	43,881						0	43,881	43,881				0
000000-00-0	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI	12/16/2011	03/30/2023	318,469						0	318,469	318,469				0
000000-00-0	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	02/17/2023	49,338						0	49,338	49,338				0
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	03/17/2023	573,674						0	573,674	573,674				0
000000-00-0	PROVIDENCE EQUITY PRTNRS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTNRS VII L.P.	03/16/2007	02/08/2023	422,976						0	422,976	422,976				0
000000-00-0	Sanda Capital Private Growth F Global Venture Fund I	Arlington	VA	Sanda Capital Private Growth F Global Venture Fund I	06/28/2017	02/01/2023	582,252						0	582,252	582,252				0
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	02/23/2023	3,437						0	3,437	3,437				0
000000-00-0	SOLAMERE CAPITAL FUND II A	BOSTON	MA	SOLAMERE CAPITAL FUND II A	06/20/2014	01/17/2023	2,197,928						0	2,197,928	2,197,928				0
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	03/10/2023	504,315						0	504,315	504,315				0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							5,056,454	0	0	0	0	0	0	5,056,454	5,056,454	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	03/02/2023	154,352						0	154,352	154,352				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	03/30/2023	35,250						0	35,250	35,250				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	03/30/2023	450,000						0	450,000	450,000				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/02/2023	1,012,780						0	1,012,780	1,012,780				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	01/24/2023	2,653,400						0	2,653,400	2,653,400				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	03/29/2023	3,990,000						0	3,990,000	3,990,000				0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018	03/30/2023	3,000,000						0	3,000,000	3,000,000				0
2099999. Joint Venture Interests - Common Stock - Affiliated							11,295,782	0	0	0	0	0	0	11,295,782	11,295,782	0	0	0	0
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Cash Return Dist.	09/26/2021	03/06/2023	15,865,631						0	112,403	112,403				0
000000-00-0	WBS REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	03/31/2023	1,213,989,190						0	49,509,388	49,509,388				0
2299999. Joint Venture Interests - Real Estate - Affiliated							1,229,854,821	0	0	0	0	0	0	49,621,791	49,621,791	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
6099999. Total - Unaffiliated					16,870,520		0	0	0	0	0	0	12,228,801	12,228,801	0	0	0	0
6199999. Total - Affiliated					1,248,721,757		0	0	0	0	0	0	68,488,727	68,488,727	0	0	0	7,164,255,226
6299999 - Totals					1,265,592,277		0	0	0	0	0	0	80,717,528	80,717,528	0	0	0	7,164,255,226

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3136AU-09-5	FN 2016-98 BZ 4.000% 01/25/57		....03/01/2023	Interest Capitalization	106,606	106,606	106,606	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues								0	XXX
00206R-MH-2	AT&T INC 5.510% 03/25/24		....01/20/2023	J P MORGAN SEC	1,199,880	1,200,000		4,620	2.B FE
073730-AG-8	BEAM SUNTORY INC 3.250% 06/15/23		....01/26/2023	J P MORGAN SEC	794,320	800,000		3,250	2.B FE
29366M-AD-0	ENTERGY ARKANSAS LLC 5.150% 01/15/33		....01/03/2023	MIZUHO SECURITIES USA INC	6,977,110	7,000,000		0	1.F FE
31620M-BP-0	FIDELITY NATIONAL INFORM 0.375% 03/01/23		....02/01/2023	TD SECURITIES	1,495,140	1,500,000		2,375	2.B FE
37045V-AE-0	GENERAL MOTORS CO 4.875% 10/02/23		....02/08/2023	GOLDMAN SACHS	3,000,000	3,000,000		52,000	2.C FE
38141G-IU-4	GOLDMAN SACHS GROUP INC 5.708% 02/23/23		....01/27/2023	RBC/DAIN	2,000,746	2,000,000		20,860	1.F FE
40435R-QG-9	HSBC BANK USA NA 5.330% 01/19/24		....01/20/2023	WELLS FARGO	3,800,000	3,800,000		0	1.A FE
617446-8W-2	MORGAN STANLEY 5.068% 01/25/24		....01/30/2023	BANK OF NEW YORK	999,150	1,000,000		925	1.E FE
678858-BW-0	OKLAHOMA GAS & ELECTRIC 0.553% 05/26/23		....02/28/2023	KEY BANC-MCDONALD	989,240	1,000,000		1,475	1.G FE
78016E-ZV-2	ROYAL BANK OF CANADA 4.670% 07/29/24		....02/03/2023	RBC/DAIN	1,996,960	2,000,000		2,087	1.E FE
06367D-3U-7	BANK OF MONTREAL CHICAGO 5.370% 01/12/24	A.	....01/12/2023	BANK of AMERICA SEC	2,450,000	2,450,000		327	1.A FE
86565F-YF-3	SUMITOMO MITSUI BANK NY 5.330% 01/18/24	D.	....01/18/2023	BANK of AMERICA SEC	1,900,000	1,900,000		0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					27,602,546	27,650,000		87,919	XXX
2509999997. Total - Bonds - Part 3					27,709,152	27,756,606		87,919	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
2509999999. Total - Bonds					27,709,152	27,756,606		87,919	XXX
#KNGF-IE-L	Kingfield Corporation Kingfield Series A		....02/22/2023	PRIVATE PLACEMENT	180,820,000	999,998	0.00	0	6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					999,998	XXX		0	XXX
4509999997. Total - Preferred Stocks - Part 3					999,998	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
4509999999. Total - Preferred Stocks					999,998	XXX		0	XXX
009066-10-1	AIRBNB INC-CLASS A COMMON		....02/01/2023	Various	146,000	16,540		0	
184499-10-1	CLEAN ENERGY FUELS CORP		....03/08/2023	PIPER JAFFRAY	72,000,000	341,625		0	
24664T-10-3	DELEK LOGISTICS PARTNERS LP LIMITED PARTNERS		....01/03/2023	S. G. COWEN SECURITIES CORP	1,100,000	49,847		0	
254687-10-6	DISNEY		....01/25/2023	Keefe Bruyette & Woods Eq	1,403,000	151,164		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		....01/04/2023	CAPITAL ONE SECURITIES	1,100,000	26,807		0	
294600-10-1	EQUITRANS MIDSTREAM CORP		....03/15/2023	Various	106,520,000	643,270		0	
49456B-10-1	KINDER MORGAN		....03/07/2023	Various	135,753,000	2,374,442		0	
559080-10-6	MAGELLAN MIDSTREAM PRNTS		....01/31/2023	Various	10,500,000	544,673		0	
61174X-10-9	MONSTER BEVERAGE CORP		....03/28/2023	Stock Dividend	37,420,000	0		0	
70450Y-10-3	PAYPAL HOLDINGS INC		....03/15/2023	Various	1,407,000	113,843		0	
854502-10-1	STANLEY BLACK & DECKER INC		....03/31/2023	Various	10,882,000	914,238		0	
87612G-10-1	TARGA RESOURCES CORP		....01/13/2023	HOWARD WEIL	1,300,000	98,098		0	
969457-10-0	WILLIAMS COS INC		....03/31/2023	Various	50,000,000	1,489,103		0	
65960L-10-3	MDT		....03/15/2023	Various	4,125,000	325,535		0	
86828P-10-3	SUPERIOR PLUS CORP COMMON		....02/01/2023	CIBC WORLD MARKET	10,000,000	76,430		0	
000000-00-0	GIBSON ENERGY INC		....03/29/2023	Various	55,600,000	938,817		0	
29250N-10-5	ENBRIDGE INC		....03/21/2023	RBC/DAIN	30,500,000	1,179,912		0	
000000-00-0	TC ENERGY CORP		....03/15/2023	Various	59,300,000	2,396,497		0	
G23969-10-1	CONVATEC GROUP PLC COMMON	B.	....03/16/2023	JPM FUNDS RECAP	34,000,000	94,445		0	
H57312-64-9	NESTLE SA-REG COMMON	B.	....01/30/2023	JPM FUNDS RECAP	800,000	96,275		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					11,871,561	XXX		0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		....03/24/2023	Various	34,286,837	625,024		0	
115233-20-7	BROWN ADV SUSTAIN GRI-INST MUTUAL FUND		....03/24/2023	Various	113,447,232	4,115,060		0	
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		....03/24/2023	Various	39,507,785	550,000		0	

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
14064D-66-5	Fuller & Thaler MUTUAL FUND		03/24/2023	Various	34,961,045	1,240,000		0	0
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		03/24/2023	Various	212,484,632	6,340,000		0	0
256219-10-6	DODGE & COX STOCK MUTUAL FUND		03/24/2023	Various	34,334,419	7,620,100		0	0
41665H-49-0	HRTFRD SCHR EM MKRT EQ-I MUTUAL FUND		03/24/2023	PCG Model Accts	323,874,760	4,965,000		0	0
589509-20-7	MERGER FUND-INST MUTUAL FUND		01/10/2023	PCG Model Accts	29,976,019	500,000		0	0
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND		03/24/2023	Various	363,482,919	3,815,080		0	0
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		03/27/2023	TOUCHSTONE SECURITIES	2,088,788	29,905		0	0
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		03/27/2023	TOUCHSTONE SECURITIES	7,758,878	45,594		0	0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		01/01/2023	DIVIDEND REINVESTMENT	3,923,669	41,748		0	0
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		03/24/2023	Various	389,532,164	3,676,048		0	0
89154W-79-1	TOUCHSTONE CORE BOND-Y		03/29/2023	TOUCHSTONE SECURITIES	18,510,529	171,962		0	0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		03/29/2023	TOUCHSTONE SECURITIES	6,422,956	47,059		0	0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		03/27/2023	TOUCHSTONE SECURITIES	2,244,513	120,213		0	0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		03/29/2023	TOUCHSTONE SECURITIES	11,892,466	120,900		0	0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		03/27/2023	TOUCHSTONE SECURITIES	3,448,532	105,671		0	0
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		03/27/2023	TOUCHSTONE SECURITIES	2,029,457	43,584		0	0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		03/27/2023	TOUCHSTONE SECURITIES	3,575,080	75,021		0	0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		03/27/2023	TOUCHSTONE SECURITIES	53,459,133	564,108		0	0
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		01/13/2023	Various	9,057,376	400,024		0	0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		03/01/2023	TOUCHSTONE SECURITIES	44,642,601	404,466		0	0
922020-81-3	VANGUARD GROUP MUTUAL FUND		01/10/2023	PCG Model Accts	26,881,720	600,020		0	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					36,216,587	XXX	0	0	XXX
001620-67-6	ALERIAN MLP ETF CLOSED END FUND		03/08/2023	Various	58,500,000	1,274,850		0	0
464287-62-2	ISHARES RUSSELL 1000 INDEX		03/24/2023	PCG Model Accts	463,000	99,971		0	0
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		03/24/2023	Various	89,247,000	3,948,678		0	0
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND		03/02/2023	KNIGHT SECURITIES	100,000,000	7,591,270		0	0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					12,914,769	XXX	0	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		02/27/2023	Capital Contribution	0.000	3,400,000		0	0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					3,400,000	XXX	0	0	XXX
5989999997. Total - Common Stocks - Part 3					64,402,917	XXX	0	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	0	XXX
5989999999. Total - Common Stocks					64,402,917	XXX	0	0	XXX
5999999999. Total - Preferred and Common Stocks					65,402,915	XXX	0	0	XXX
6009999999 - Totals					93,112,067	XXX		87,919	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
..36202K-UV-5	G2 G2 8696 2.62% 09/20/25 ..		03/01/2023	Paydown		212	212	219	208	0	5	0	5	0	0	0	0	0	0	0	0	0	09/20/2025	1.A ..			
..36203C-ZE-5	GNMA GN 345541 6.500% 02/15/24 ..		03/01/2023	Paydown		204	204	183	207	0	(4)	0	(4)	0	0	0	0	0	0	0	0	0	0	02/15/2024	1.A ..		
..36203D-J4-3	GNMA GN 345983 6.500% 12/15/23 ..		03/01/2023	Paydown		93	93	83	94	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	12/15/2023	1.A ..	
..36203D-JE-1	GNMA GN 345961 6.500% 11/15/23 ..		03/01/2023	Paydown		495	495	443	502	0	(7)	0	(7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203D-JL-5	GNMA GN 345967 6.500% 11/15/23 ..		01/01/2023	Paydown		144	144	123	146	0	(2)	0	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203K-7M-0	GNMA GN 352000 6.500% 12/15/23 ..		03/01/2023	Paydown		352	352	315	357	0	(6)	0	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203K-KX-1	GNMA GN 351410 6.500% 01/15/24 ..		03/01/2023	Paydown		89	89	77	90	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203L-4H-2	GNMA GN 352824 6.500% 04/15/24 ..		03/01/2023	Paydown		1,140	1,140	982	1,160	0	(20)	0	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203L-S5-2	GNMA GN 352540 6.500% 01/15/24 ..		03/01/2023	Paydown		3,361	3,361	2,913	3,406	0	(45)	0	(45)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203M-JM-3	GNMA GN 353168 6.500% 12/15/23 ..		03/01/2023	Paydown		39	39	35	40	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203N-6L-7	GNMA GN 354675 6.500% 10/15/23 ..		03/01/2023	Paydown		79	79	71	80	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203P-AP-8	GNMA 30 YR GN 354714 6.500% 12/15/23 ..		03/01/2023	Paydown		80	80	72	81	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203R-5K-1	GNMA 30 YR GN 357350 6.500% 11/15/23 ..		03/01/2023	Paydown		55	55	50	56	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203U-Z7-0	GNMA 30 YR GN 359666 6.500% 12/15/23 ..		03/01/2023	Paydown		384	384	332	389	0	(5)	0	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36203W-NII-4	GNMA 30 YR GN 361405 6.500% 02/15/24 ..		03/01/2023	Paydown		228	228	204	232	0	(4)	0	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204C-7L-9	GNMA 30 YR GN 366394 6.500% 01/15/24 ..		03/01/2023	Paydown		197	197	176	200	0	(3)	0	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204G-Y3-3	GNMA 30 YR GN 369830 6.500% 12/15/23 ..		03/01/2023	Paydown		53	53	45	54	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204J-KH-8	GNMA GN 371196 6.500% 12/15/23 ..		03/01/2023	Paydown		1,154	1,154	1,035	1,172	0	(18)	0	(18)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204J-KN-5	GNMA GN 371201 6.500% 12/15/23 ..		03/01/2023	Paydown		578	578	518	586	0	(9)	0	(9)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204J-L2-0	GNMA GN 371245 6.500% 01/15/24 ..		03/01/2023	Paydown		1,188	1,188	1,029	1,205	0	(17)	0	(17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204J-L7-9	GNMA GN 371250 6.500% 01/15/24 ..		03/01/2023	Paydown		288	288	249	292	0	(4)	0	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204K-5W-9	GNMA GN 372661 6.500% 01/15/24 ..		03/01/2023	Paydown		1,018	1,018	882	1,032	0	(15)	0	(15)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204K-DN-0	GNMA GN 371909 6.500% 02/15/24 ..		03/01/2023	Paydown		1,360	1,360	1,176	1,380	0	(20)	0	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204K-EA-7	GNMA GN 371929 6.500% 03/15/24 ..		03/01/2023	Paydown		228	228	205	233	0	(4)	0	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24 ..		03/01/2023	Paydown		928	928	804	942	0	(13)	0	(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204N-ND-5	GNMA 30 YR GN 374888 6.500% 01/15/24 ..		03/01/2023	Paydown		301	301	261	306	0	(4)	0	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204P-QA-3	GNMA 30 YR GN 375849 6.500% 01/15/24 ..		03/01/2023	Paydown		83	83	74	84	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204P-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24 ..		03/01/2023	Paydown		293	293	263	298	0	(5)	0	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36204Q-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24 ..		03/01/2023	Paydown		302	302	258	306	0	(5)	0	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36205B-E8-8	GNMA 30 YR GN 385433 6.500% 02/15/24 ..		03/01/2023	Paydown		1,659	1,659	1,435	1,685	0	(26)	0	(26)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24 ..		03/01/2023	Paydown		421	421	404	437	0	(16)	0	(16)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24 ..		03/01/2023	Paydown		196	196	167	199	0	(4)	0	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36207N-D4-3	GNMA GN 436723 7.500% 11/15/26 ..		03/01/2023	Paydown		10,363	10,363	10,753	10,623	0	(261)	0	(261)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28 ..		03/01/2023	Paydown		528	528	540	542	0	(14)	0	(14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36224R-KG-8	GNMA 30 YR GN 336095 6.500% 11/15/23 ..		02/01/2023	Paydown		381	381	341	385	0	(5)	0	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..36225C-EV-4	GNMA ARM G2 80147 3.000% 12/20/27 ..		03/01/2023	Paydown		180	180	185	175	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
..38373R-GH-7	GNMA - CM 2001-6Z L 6.500% 12/20/31 ..		03/01/2023	Paydown		10,326	10,326	10,191	10,251	0	75</																

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
0109999999. Subtotal - Bonds - U.S. Governments					312,550	312,550	310,039	312,780	0	(235)	0	(235)	0	312,550	0	0	0	0	3,517	XXX	XXX
.3128MB-YE-1	FGLMC FG G13209 5.000% 07/01/23	.....	03/01/2023	Paydown	9,110	9,110	9,472	9,133	0	(23)	0	(23)	0	9,110	0	0	0	0	75	07/01/2023	1.A
.3128MT-PK-8	FGLC1 FG H01326 5.500% 08/01/35	.....	03/01/2023	Paydown	1,386	1,386	1,379	1,379	0	6	0	6	0	1,386	0	0	0	0	13	08/01/2035	1.A
.3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24	.....	03/01/2023	Paydown	6,559	6,559	6,692	6,578	0	(19)	0	(19)	0	6,559	0	0	0	0	50	07/01/2024	1.A
.3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24	.....	03/01/2023	Paydown	2,910	2,910	2,975	2,924	0	(14)	0	(14)	0	2,910	0	0	0	0	22	07/01/2024	1.A
.3128PR-LS-6	FG FG J12137 4.500% 05/01/25	.....	03/01/2023	Paydown	38,061	38,061	39,512	38,509	0	(448)	0	(448)	0	38,061	0	0	0	0	243	05/01/2025	1.A
.313267-H3-2	FG FG U80250 3.500% 03/01/33	.....	03/01/2023	Paydown	40,943	40,943	43,044	42,241	0	(1,298)	0	(1,298)	0	40,943	0	0	0	0	194	03/01/2033	1.A
.313643-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	.....	03/01/2023	Paydown	151,520	151,520	165,624	158,174	0	(6,653)	0	(6,653)	0	151,520	0	0	0	0	1,060	01/25/2042	1.A
.31364H-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	.....	03/01/2023	Paydown	74,246	74,246	63,053	67,807	0	6,438	0	6,438	0	74,246	0	0	0	0	395	01/25/2044	1.A
.31374S-V4-7	FNMA FN 323031 6.000% 04/01/28	.....	03/01/2023	Paydown	7,381	7,381	7,459	7,488	0	(107)	0	(107)	0	7,381	0	0	0	0	71	04/01/2028	1.A
.3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26	.....	03/01/2023	Paydown	21,052	21,052	22,588	21,301	0	(249)	0	(249)	0	21,052	0	0	0	0	120	01/15/2026	1.A
.3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43	.....	03/01/2023	Paydown	60,788	60,788	60,478	60,248	0	309	0	309	0	60,788	0	0	0	0	299	07/15/2043	1.A
.3137BC-6T-0	FHR FHR 4361 IV 3.500% 05/15/44	.....	03/01/2023	Paydown	51,853	51,853	51,453	51,648	0	204	0	204	0	51,853	0	0	0	0	302	05/15/2044	1.A
.3137F3-KA-1	FHR FHR 4768 ZG 4.000% 10/15/47	.....	03/01/2023	Paydown	96,003	96,003	97,532	96,572	0	(570)	0	(570)	0	96,003	0	0	0	0	680	10/15/2047	1.A
.3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27	.....	03/01/2023	Paydown	86,353	86,353	83,884	84,898	0	1,455	0	1,455	0	86,353	0	0	0	0	433	01/01/2027	1.A
.3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	.....	03/01/2023	Paydown	52,662	52,662	52,604	52,588	0	74	0	74	0	52,662	0	0	0	0	263	08/01/2033	1.A
.31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33	.....	03/01/2023	Paydown	44,829	44,829	43,043	43,962	0	867	0	867	0	44,829	0	0	0	0	395	03/25/2033	1.A
.31393U-A6-0	FNWI 2003-II-19 1A7 5.620% 11/25/33	.....	03/01/2023	Paydown	46,473	46,473	49,991	48,009	0	(1,537)	0	(1,537)	0	46,473	0	0	0	0	478	11/25/2033	1.A
.31393U-AK-9	FNWI 2003-II-17 1A7 5.750% 08/25/33	.....	03/01/2023	Paydown	86,734	86,734	94,269	90,077	0	(3,344)	0	(3,344)	0	86,734	0	0	0	0	900	08/25/2033	1.A
.31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	.....	03/01/2023	Paydown	69,179	69,179	67,148	68,252	0	926	0	926	0	69,179	0	0	0	0	759	03/15/2034	1.A
.313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41	.....	03/01/2023	Paydown	360,154	360,154	391,422	373,886	0	(13,732)	0	(13,732)	0	360,154	0	0	0	0	2,601	01/25/2041	1.A
.31398F-WS-6	FNR 2009-95 EY 4.000% 11/25/24	.....	03/01/2023	Paydown	132,906	132,906	125,721	132,119	0	787	0	787	0	132,906	0	0	0	0	887	11/25/2024	1.A
.31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25	.....	03/01/2023	Paydown	34,427	34,427	32,942	34,208	0	219	0	219	0	34,427	0	0	0	0	217	02/25/2025	1.A
.31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25	.....	03/01/2023	Paydown	131,312	131,312	118,386	129,513	0	1,799	0	1,799	0	131,312	0	0	0	0	820	05/25/2025	1.A
.31412S-D3-6	FN FN 933122 5.500% 01/01/38	.....	03/01/2023	Paydown	343	343	348	354	0	(11)	0	(11)	0	343	0	0	0	0	3	01/01/2038	1.A
.31414D-UF-1	FNMA FN 963282 5.000% 05/01/23	.....	03/01/2023	Paydown	4,217	4,217	4,217	4,217	0	0	0	0	4,217	0	0	0	0	34	05/01/2023	1.A	
.31414M-4W-3	FNMA FN 970737 5.000% 11/01/23	.....	03/01/2023	Paydown	4,349	4,349	4,539	4,370	0	(21)	0	(21)	0	4,349	0	0	0	0	36	11/01/2023	1.A
.31415Q-AP-1	FNMA FN 985714 5.000% 06/01/23	.....	03/01/2023	Paydown	2,363	2,363	2,461	2,368	0	(4)	0	(4)	0	2,363	0	0	0	0	16	06/01/2023	1.A
.31416M-W4-2	FNMA FN AA4266 4.500% 05/01/24	.....	03/01/2023	Paydown	4,194	4,194	4,296	4,208	0	(14)	0	(14)	0	4,194	0	0	0	0	31	05/01/2024	1.A
.31416R-VA-8	FNMA FN A7808 4.000% 08/01/24	.....	03/01/2023	Paydown	22,771	22,771	22,702	22,709	0	62	0	62	0	22,771	0	0	0	0	149	08/01/2024	1.A
.31417C-QF-5	FN FN AB5853 3.000% 08/01/32	.....	03/01/2023	Paydown	63,471	63,471	63,054	63,129	0	342	0	342	0	63,471	0	0	0	0	345	08/01/2032	1.A
.31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24	.....	03/01/2023	Paydown	38,560	38,560	38,524	38,474	0	86	0	86	0	38,560	0	0	0	0	309	09/01/2024	1.A
.31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25	.....	03/01/2023	Paydown	39,713	39,713	40,142	39,778	0	(66)	0	(66)	0	39,713	0	0	0	0	260	01/01/2025	1.A
.31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24	.....	03/01/2023	Paydown	9,696	9,696	9,975	9,738	0	(42)	0	(42)	0	9,696	0	0	0	0	72	08/01/2024	1.A
.92812U-H2-1	VASHG 2013-C A 4.250% 10/25/43	.....	02/01/2023	Redemption 100,000	33,951	33,951	33,951	33,951	0	0	0	0	0	33,951	0	0	0	0	160	10/25/2043	1.A FE
090999999. Subtotal - Bonds - U.S. Special Revenues					1,830,469	1,830,469	1,854,802	1,845,040	0	(14,578)	0	(14,578)	0	1,830,469	0	0	0	0	12,692	XXX	XXX
.02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	.....	03/01/2023	Paydown	8,586	8,586	10,826	9,160	0	347	0	347	0	8,586	0	0	0	0	83	01/25/2037	1.A FM
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35	.....	03/01/2023	Paydown	2,017	2,017	1,850	1,850	0	168	0	168	0	2,017	0						

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's 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	NAIC Design- nation, NAIC Design- nation Modifi- er and SVO Admini- stra- tive Symbol			
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		03/01/2023	Paydown			28,657	28,420	28,536	0	121	0	121	0	28,657	0	0	0	0	384	11/25/2035	1.A FM	
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2023	Paydown			93,114	93,114	92,208	0	907	0	907	0	93,114	0	0	0	0	1,128	11/25/2035	1.A FM	
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		03/01/2023	Paydown			25,011	25,011	24,415	0	596	0	596	0	25,011	0	0	0	0	127	08/25/2035	1.A FM	
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2023	Paydown			5,532	5,816	4,869	0	443	0	443	0	5,532	0	0	0	0	54	09/25/2034	1.A FM	
.1248MG-AX-2	CBASS 2007-CB1 AF1B 3.130% 01/25/37		03/01/2023	Paydown			6,188	6,188	3,620	1,569	0	4,619	0	6,188	0	0	0	0	11	01/25/2037	1.A FM		
.126531-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		03/01/2023	Paydown			53,986	53,986	52,729	0	873	0	873	0	53,986	0	0	0	0	319	02/25/2048	1.A FM	
.12658P-AA-2	CP CANYONS WFH 4.390% 09/01/61		02/14/2023	STERN			3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	0	30,261	09/01/2061	1.B FE	
.12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		03/01/2023	Paydown			6,263	6,198	5,602	0	661	0	661	0	6,263	0	0	0	0	53	05/25/2035	1.A FM	
.12667G-PV-9	CWALT 2005-20CB A1 5.500% 07/25/35		03/01/2023	Paydown			12,689	20,658	18,687	15,795	0	(3,106)	0	(3,106)	0	12,689	0	0	0	0	211	07/25/2035	1.A FM
.12667G-PW-7	CWALT 2005-20CB A14 5.500% 07/25/35		03/01/2023	Paydown			60,510	98,515	93,668	78,660	0	(18,150)	0	(18,150)	0	60,510	0	0	0	0	1,008	07/25/2035	1.A FM
.12667G-XD-0	CWALT 2005-28CB A24 5.750% 08/25/35		03/01/2023	Paydown			20,060	21,279	18,550	15,519	0	4,541	0	4,541	0	20,060	0	0	0	0	149	08/25/2035	1.A FM
.12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		03/01/2023	Paydown			40,142	53,947	45,363	33,565	0	6,577	0	6,577	0	40,142	0	0	0	0	564	10/25/2035	1.A FM
.12668A-NW-1	CWALT 2005-54CB A14 5.500% 11/25/35		03/01/2023	Paydown			6,217	4,718	4,419	3,749	0	2,469	0	2,469	0	6,217	0	0	0	0	40	11/25/2035	1.A FM
.12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2023	Paydown			3,999	10,890	8,844	5,447	0	(1,448)	0	(1,448)	0	3,999	0	0	0	0	92	05/25/2036	1.A FM
.12669A-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		03/01/2023	Paydown			1,778	1,781	1,507	1,096	0	682	0	682	0	1,778	0	0	0	0	16	11/25/2035	1.A FM
.15189W-AN-0	CENTERPOINT 5.471% 03/02/23		03/02/2023	Maturity			496,000	496,000	496,000	0	0	0	0	0	496,000	0	0	0	0	6,545	03/02/2023	1.G FE	
.17309A-AD-1	CMALT 2006-A1 A4 5.750% 04/25/36		03/01/2023	Paydown			31,624	35,058	34,095	0	(2,471)	0	(2,471)	0	31,624	0	0	0	0	314	04/25/2036	2.A FM	
.17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		03/01/2023	Paydown			45,119	45,119	45,118	44,665	0	454	0	454	0	45,119	0	0	0	0	342	06/25/2037	1.A FM
.17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		03/01/2023	Paydown			6,946	6,946	6,976	0	(30)	0	(30)	0	6,946	0	0	0	0	38	06/25/2044	1.A FM	
.225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		03/01/2023	Paydown			4,649	4,660	4,378	3,579	0	1,069	0	1,069	0	4,649	0	0	0	0	42	06/25/2035	1.A FM
.225470-VY-6	CSMC 2006-1 A4B 5.500% 02/25/36		03/01/2023	Paydown			93	93	90	0	(1)	0	(1)	0	93	0	0	0	0	1	02/25/2036	2.C FM	
.233851-BW-3	DAIMLER FINANCE NA LLC 3.300% 05/19/25		03/15/2023	TD SECURITIES			966,230	1,000,000	997,970	999,430	0	40	0	40	0	999,470	0	(33,240)	(33,240)	10,817	05/19/2025	1.G FE	
.251510-ML-4	DBALT 2006-AB1 A3 5.870% 02/25/36		03/01/2023	Paydown			28,607	28,607	26,161	26,353	0	2,254	0	2,254	0	28,607	0	0	0	0	288	02/25/2036	1.A FM
.25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		01/15/2023	Maturity			2,248,000	2,248,000	2,238,289	2,247,035	0	965	0	965	0	2,248,000	0	0	0	0	27,538	01/15/2023	2.B FE
.29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23		03/15/2023	Maturity			2,900,000	2,900,000	2,885,674	2,891,997	0	8,003	0	8,003	0	2,900,000	0	0	0	0	61,625	03/15/2023	2.C FE
.30166A-AC-8	Exeter Automobiles 2021-3A A3 0.350% 02/18/25		01/01/2023	BARCLAYS			0	0	0	0	(72)	0	(72)	0	(72)	0	0	0	0	0	02/18/2025	1.A FE	
.31620M-BP-0	FIDELITY NATIONAL INFORM 0.375% 03/01/23		03/01/2023	Maturity			1,500,000	1,500,000	1,495,140	0	4,860	0	4,860	0	1,500,000	0	0	0	0	2,813	03/01/2023	2.B FE	
.361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-H5 A5 5.865% 09/25/34		03/01/2023	Paydown			38,175	38,175	39,096	39,081	0	(906)	0	(906)	0	38,175	0	0	0	0	387	09/25/2034	1.A FM
.36221W-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		03/01/2023	Paydown			10,624	10,996	10,475	11,047	0	(424)	0	(424)	0	10,624	0	0	0	0	144	05/25/2037	4.B FM
.362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		03/01/2023	Paydown			1,159	2,137	2,078	2,002	0	(842)	0	(842)	0	1,159	0	0	0	0	24	02/25/2036	3.B FM
.362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		03/01/2023	Paydown			13,815	13,815	13,544	0	271	0	271	0	13,815	0	0	0	0	78	09/25/2035	1.A FM	
.36255X-AC-7	GLS Auto Receiv20183A st 2018-3A C 4.180% 07/15/24		02/15/2023	Paydown			1,305,757	1,305,757	1,324,316	1,308,557	0	(2,801)	0	(2,801)	0	1,305,757	0	0	0	0	6,713	07/15/2024	1.A FE
.36258X-AB-6	GCSR 2020-1A B 2.430% 11/15/24		01/15/2023	Paydown			540,511	540,511	544,058	540,794	0	(283)	0	(283)	0	540,511	0	0	0	0	1,095	11/15/2024	1.A FE
.37045V-VE-0	GENERAL MOTORS CO 4.875% 10/02/23		03/01/2023	Call	100,0000		3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	60,531	10/02/2023	2.C FE	
.38141G-IU-4	GOLDMAN SACHS GROUP INC 5.708% 02/23/23		02/23/2023	Maturity			2,000,000	2,000,000	2,000,746	0	(746)	0	(746)	0	2,000,000	0	0	0	0	27,814	02/23/2023	1.F FE	
.45660L-2V-0	RAST 2005-1A6 A3 6.000% 02/25/36		01/01/2023	Paydown			0	0	(1,092)	(520)	0	520	0	520	0	0	0	0	0	0	0	0	
.46412R-AD-6	RIHWE 2007-1 2A3 6.650% 08/25/37		03/01/2023	Paydown			79,602	56,516	57,882	0	21,720	0	21,720	0	79,602	0	0	0	0	828	08/25/2037	1.A FM	
.46617T-AA-2	RENDR 2014-1A 4 3.960% 03/15/63		03/15/2023	Paydown			38,956	38,956	38,939	0	17	0	17	0	38,956	0	0	0	0	247	03/15/2063	1.A FE	
.466247-JU-8	JPMIMT 2004-S2 4A4 5.500% 11/25/34		03/01/2023	Paydown			5,981	5,981	5,440	0	572	0	572	0	5,981	0	0	0	0	55	11/25/2034	1.A FM	
.46628S-AH-6	JPMAC 2006-WF1 A5 4.584% 07/25/36		03/01/2023	Paydown			15,775	15,775	8,801	4,979	0	10,796	0	10,796	0	15,775	0	0	0	0	26	07/25/2036	1.A FM
.46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		03/01/2023	Paydown			8,694	5,001	2,812	0	5,882	0	5,882	0	8,694	0	0	0	0	17	07/25/2036	1.A FM	
.52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		03/01/2023	Paydown			6,551	7,739	6,386	5,711	0	840	0	840	0	6,551	0	0	0	0	79	01/25/2037	3.C FM
.52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		02/01/2023	Paydown			230	3,118	2,451	0	(2,681)	0	(2,681)	0	230	0	0	0	0	13	12/25/2042	3.A FM	

E05.2

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol				
..59217G-EE-5	MET LIFE GLOB 1.95% 01/13/23		01/13/2023	Maturity		2,000,000	2,000,000	1,998,460	1,998,748	0	1,252	0	1,252	0	2,000,000	0	0	0	0	19,500	01/13/2023	1.0 FE			
..61749E-AA-4	MORGAN STANLEY 2006-12XS A5A 1.230%		10/25/36	Paydown			10,923	10,923	6,042	3,911	0	7,012	0	7,012	0	10,923	0	0	0	0	11	10/25/2036	1.1 FM		
..61752R-AL-6	MSM 2007-3XS 245 6.207% 01/25/47		03/01/2023	Paydown			2,405	2,405	766	766	0	1,639	0	1,639	0	2,405	0	0	0	0	0	01/25/2047	1.1 FM		
..628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23		01/15/2023	Maturity		1,923,000	1,923,000	1,921,169	1,921,575	0	1,425	0	1,425	0	1,923,000	0	0	0	0	30,047	01/15/2023	2.C FE			
..62942K-AA-4	NRPMT 2013-1 A1 3.228% 07/25/43		03/01/2023	Paydown			25,374	25,374	24,740	25,031	0	343	0	343	0	25,374	0	0	0	0	137	07/25/2043	1.A		
..648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62		01/20/2023	Call 100,0000		2,095,000	2,095,000	2,095,000	2,095,000	0	0	0	0	0	2,095,000	0	0	0	0	0	12,197	04/01/2062	1.B FE		
..649090-AA-7	NEW VILLAS ZIONSVILLE 4.400% 05/01/62		01/19/2023	Call 100,0000		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	0	0	7,412	05/01/2062	1.B FE		
..65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		03/01/2023	Maturity		1,956,000	1,956,000	1,922,728	1,945,643	0	10,357	0	10,357	0	1,956,000	0	0	0	0	6,357	03/01/2023	2.A FE			
..65538P-AP-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2023	Paydown			52,724	52,724	43,845	42,135	0	10,590	0	10,590	0	52,724	0	0	0	0	404	03/25/2047	1.A FM		
..701094-AJ-3	PARKER HANNIFIN 3.250% 03/01/27		01/26/2023	SURRIDGE PARTNERS		4,756,400	5,000,000	4,836,800	4,916,545	0	1,552	0	1,552	0	4,918,097	0	(161,697)	(161,697)	(161,697)	67,257	03/01/2027	2.A FE			
..74922E-AA-6	RALI 2006-QSE 1A6 6.250% 06/25/36		03/01/2023	Paydown			701	1,496	1,252	0	(579)	0	701	0	0	0	0	0	0	0	19	06/25/2036	3.B FM		
..761118-MD-7	RALI 2005-0S16 A4 5.750% 11/25/35		03/01/2023	Paydown			34,426	44,837	40,589	40,798	0	(6,373)	0	(6,373)	0	34,426	0	0	0	0	391	11/25/2035	2.A FM		
..761118-XQ-6	RALI 2006-QS1 1A12 6.000% 03/25/36		03/01/2023	Paydown			3,076	4,068	3,353	3,644	0	(568)	0	(568)	0	3,076	0	0	0	0	42	03/25/2036	2.C FM		
..76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2023	Paydown			22,387	22,390	15,546	7,783	0	14,604	0	14,604	0	22,387	0	0	0	0	99	09/25/2036	1.A FM		
..78015K-7D-0	ROYAL BANK OF CANADA 1.950% 01/17/23		01/17/2023	Maturity		1,000,000	1,000,000	994,060	998,824	0	1,176	0	1,176	0	1,000,000	0	0	0	0	9,750	01/17/2023	1.E FE			
..80285R-AP-5	Santander Drive 20202 2020-2 C		03/15/2023	Paydown			1,138,213	1,138,213	1,141,592	1,138,736	0	(523)	0	(523)	0	1,138,213	0	0	0	0	2,719	09/15/2025	1.A FE		
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2023	Paydown			6,598	6,598	6,484	6,540	0	58	0	58	0	6,598	0	0	0	0	39	07/25/2043	1.A		
..817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		01/26/2023	CITIGROUP GLOBAL MKTS		9,553,700	10,000,000	9,611,800	9,764,878	0	16,862	0	16,862	0	9,781,740	0	(228,040)	(228,040)	(228,040)	37,778	02/10/2024	2.B FE			
..855244-AN-9	STARBUCKS CORP 3.100% 03/01/23		03/01/2023	Maturity		1,800,000	1,800,000	1,791,972	1,794,589	0	5,411	0	5,411	0	1,800,000	0	0	0	0	27,900	03/01/2023	2.A FE			
..863579-AM-0	SARM 2004-12 1A2 4.314% 09/25/34		03/01/2023	Paydown			12,877	12,877	11,372	12,322	0	555	0	555	0	12,877	0	0	0	0	54	09/25/2034	1.A FM		
..863579-CB-2	SARM 2004-14 1A 4.091% 10/25/34		03/01/2023	Paydown			20,631	20,631	17,621	20,205	0	426	0	426	0	20,631	0	0	0	0	104	10/25/2034	1.A FM		
..88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		02/09/2023	BANK of AMERICA SEC		775,383	779,922	893,925	824,724	0	(1,148)	0	(1,148)	0	823,576	0	(48,193)	(48,193)	(48,193)	6,986	07/15/2059	1.A FE			
..88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		01/15/2023	Paydown			16,855	16,855	19,318	17,823	0	(968)	0	(968)	0	16,855	0	0	0	0	78	07/15/2059	1.A FE		
..93934F-BL-5	WALM 2005-7 2B1 5.500% 08/25/35		03/01/2023	Paydown			5,639	5,851	5,607	5,576	0	63	0	63	0	5,639	0	0	0	0	53	08/25/2035	1.A FM		
..949831-AA-9	WFMBS 2019-3 A1 3.500% 07/25/49		03/01/2023	Paydown			8,103	8,103	8,217	8,142	0	(39)	0	(39)	0	8,103	0	0	0	0	47	07/25/2049	1.A		
..98978V-AB-9	ZOETIS INC 3.250% 02/01/23		02/01/2023	Maturity	Redemption 100,0000	1,600,000	1,600,000	1,616,400	1,600,000	0	0	0	0	0	1,600,000	0	0	0	0	26,000	02/01/2023	2.A FE			
..75405U-AA-4	RAS LAFFAN LNG III 5.838% 09/30/27	0	03/31/2023			54,640	54,640	54,640	54,640	0	0	0	0	0	54,640	0	0	0	0	1,595	09/30/2027	1.D FE			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										52,503,250	53,320,503	52,675,716	46,356,034	0	122,427	0	122,427	0	52,974,348	0	(471,098)	(471,098)	528,245	XXX	XXX
2509999997. Total - Bonds - Part 4										54,646,269	55,463,522	54,840,557	48,513,854	0	107,614	0	107,614	0	55,117,367	0	(471,098)	(471,098)	544,454	XXX	XXX
2509999998. Total - Bonds - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds										54,646,269	55,463,522	54,840,557	48,513,854	0	107,614	0	107,614	0	55,117,367	0	(471,098)	(471,098)	544,454	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX		
4509999998. Total - Preferred Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4509999999. Total - Preferred Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
..02079K-10-7	ALPHABET CLASS C		02/02/2023	Keefe Bruyette & Woods		1,887,000	204,161	108,466	167,434	(58,968)	0	0	0	(58,968)	0	108,466	0	0	95,695	95,695	0	0	0		
..02079K-30-5	ALPHABET CLASS A		02/01/2023	S. G. COHEN SECURITIES		4,634,000	458,623	72,096	408,858	(336,762)	0	0	0	(336,762)	0	72,096	0	386,527	386,527	0	0	0			
..02215L-20-9	ALTS MIDSTREAM CO -A COMMON		03/16/2023	Various		13,400,000	397,412	450,102	443,272	6,830	0	0	0	6,830	0	450,102	0	(52,690)	(52,690)	10,050	0	0			
..03676B-10-2	ANTERO MIDSTREAM CORP		02/27/2023	Various		82,700,000	881,027	873,347	892,333	(18,986)	0	0	0	(18,986)	0	873,347	0	7,680	7,680	18,608	0	0			
..037833-10-0	APPLE INC		02/01/2023	CORP.		5,340,000	764,808	107,180	693,826	(586,646)	0	0	0	(586,646)	0	107,180	0	657,628	657,628	0	0	0			
..084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		02/01/2023	Various		1,475,000	455,883	384,626	455,628	(71,002)	0	0	0	(71,002)	0	384,626	0	71,257	71,257	0	0	0			

E05.3

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..110122-10-8	BRISTOL-MYERS SQUIBB		02/01/2023	S. G. COVEN SECURITIES CORP. STIFEL NICOLAUS & CO-EQ	4,247,000	302,413		252,346	305,572	(53,226)	0	0	(53,226)	0	252,346	0	50,067	50,067	2,421		
..16411R-20-8	CHENIERE ENERGY INC		02/23/2023		1,100,000	176,977		116,603	164,956	(48,353)	0	0	(48,353)	0	116,603	0	60,374	60,374	435		
..166764-10-0	CHEVRON CORPORATION		02/03/2023	WSLAC ALM OTHER	10,539,000	1,781,196		998,624	1,891,645	(893,021)	0	0	(893,021)	0	998,624	0	782,572	782,572	0		
..172062-10-1	CINCINNATI FINANCIAL		02/23/2023	Various	400,930,000	49,999,980		1,930,273	41,051,223	(39,120,950)	0	0	(39,120,950)	0	1,930,273	0	48,069,708	48,069,708	276,642		
..244199-10-5	DEERE & COMPANY		03/31/2023	Various	1,311,000	539,466		179,182	562,104	(382,922)	0	0	(382,922)	0	179,182	0	360,284	360,284	1,573		
..24664T-10-3	DELEK LOGISTICS PARTNERS LP LIMITED PARTNERS		02/28/2023	S. G. COVEN SECURITIES CORP.	1,100,000	56,257		49,847	0	0	0	0	0	49,847	0	6,410	6,410	1,122			
..29273V-10-0	ENERGY TRANSFER EQUITY LP		03/24/2023	Various	22,500,000	262,811		245,674	267,075	(21,401)	0	0	(21,401)	0	245,674	0	17,137	17,137	6,863		
..29336T-10-0	ENLINK MIDSTREAM LLC		03/17/2023	Various	51,500,000	613,736		611,958	633,450	(21,492)	0	0	(21,492)	0	611,958	0	1,778	1,778	3,313		
..293792-10-7	ENTERPRISE PRODUCTS PARTNERS		03/20/2023	RBC/DAIN	1,800,000	45,432		45,243	43,416	1,827	0	0	1,827	0	45,243	0	188	188	882		
..302316-10-2	EXXON MOBIL CORP		02/03/2023	WSLAC ALM OTHER	20,837,000	2,316,033		1,001,530	2,298,321	(1,296,791)	0	0	(1,296,791)	0	1,001,530	0	1,314,502	1,314,502	0		
..30303M-10-2	Meta Platforms, Inc		02/01/2023	Eq	1,021,000	153,332		121,938	122,867	(929)	0	0	(929)	0	121,938	0	31,394	31,394	0		
..316773-10-0	FIFTH THIRD BANCORP		03/24/2023	NILIC CORE CLASSIC	1,183,899,000	30,000,001		24,536,598	38,843,726	(14,307,128)	0	0	(14,307,128)	0	24,536,598	0	5,463,403	5,463,403	390,687		
..37192T-10-4	GENESIS ENERGY L.P.		03/15/2023	RBC/DAIN	8,000,000	90,959		87,363	81,680	5,683	0	0	5,683	0	87,363	0	3,596	3,596	1,200		
..38141G-10-4	GOLDMAN SACHS GROUP INC		02/03/2023	WSLAC ALM OTHER	5,220,000	1,928,633		997,762	1,792,444	(794,682)	0	0	(794,682)	0	997,762	0	930,872	930,872	0		
..428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		03/21/2023	Various	12,300,000	355,033		328,962	368,016	(39,054)	0	0	(39,054)	0	328,962	0	26,071	26,071	4,728		
..43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		02/01/2023	Various	2,643,000	378,254		215,424	333,969	(118,545)	0	0	(118,545)	0	215,424	0	162,830	162,830	0		
..435763-10-7	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER		03/24/2023	RBC/DAIN	1,000,000	16,961		20,276	18,120	2,156	0	0	2,156	0	20,276	0	(3,315)	(3,315)	350		
..46625H-10-0	JP MORGAN CHASE & CO		02/03/2023	WSLAC ALM OTHER	9,308,000	1,293,254		999,005	1,248,203	(249,198)	0	0	(249,198)	0	999,005	0	294,248	294,248	9,308		
..55336V-10-0	MPLX LP LIMITED PARTNERS		03/24/2023	RBC/DAIN	5,400,000	179,998		173,884	177,336	(3,452)	0	0	(3,452)	0	173,884	0	6,114	6,114	4,185		
..576485-20-5	MATADOR RESOURCES CO COMMON		01/09/2023	S. C. BERNSTEIN	3,200,000	182,796		227,312	183,168	44,144	0	0	44,144	0	227,312	0	(44,516)	(44,516)	0		
..594918-10-4	MICROSOFT CORP		01/24/2023	Eq	1,551,000	374,779		62,882	371,961	(309,079)	0	0	(309,079)	0	62,882	0	311,898	311,898	0		
..64110L-10-6	NETFLIX INC.		01/19/2023	VIRTU FINANCIAL .....	.550,000	174,389		282,883	162,184	120,699	0	0	120,699	0	282,883	0	(108,493)	(108,493)	0		
..65342K-10-5	NEXTDECade CORP COMMON		02/22/2023	HEIGHT SECURITIES	11,500,000	75,916		78,752	56,810	21,942	0	0	21,942	0	78,752	0	(2,837)	(2,837)	0		
..67058H-10-2	NUSTAR ENERGY LP		03/22/2023	RBC/DAIN	16,000,000	245,780		259,931	256,000	3,931	0	0	3,931	0	259,931	0	(14,151)	(14,151)	6,400		
..670704-10-5	NUVASIVE INC		03/30/2023	VIRTU FINANCIAL	5,550,000	213,475		266,652	228,882	37,770	0	0	37,770	0	266,652	0	(53,177)	(53,177)	0		
..682680-10-3	ONEOK INC		03/29/2023	Various	24,500,000	1,593,553		1,576,792	1,609,650	(32,858)	0	0	(32,858)	0	1,576,792	0	16,761	16,761	21,965		
..683344-10-5	ONTO INNOVATION INC ONTO		01/27/2023	VIRTU FINANCIAL	3,300,000	259,219		169,354	224,697	(55,343)	0	0	(55,343)	0	169,354	0	89,865	89,865	0		
..72651A-20-7	PLAINS GP HOLDINGS LP-CL A		03/20/2023	Various	15,000,000	184,773		184,994	186,600	(1,606)	0	0	(1,606)	0	184,994	0	(221)	(221)	4,013		
..75513E-10-1	RAYTHEON CO RAYTEHON		02/01/2023	S. G. COVEN SECURITIES CORP.	3,870,000	379,806		229,025	390,560	(161,536)	0	0	(161,536)	0	229,025	0	150,782	150,782	0		
..87612G-10-1	TARGA RESOURCES CORP		03/27/2023	Various	9,500,000	676,724		705,931	602,700	5,133	0	0	5,133	0	705,931	0	(29,207)	(29,207)	3,325		
..87968A-10-4	TELLURIAN INC		02/16/2023	Various	160,000,000	248,314		759,260	268,800	490,460	0	0	490,460	0	759,260	0	(510,946)	(510,946)	0		
..88642R-10-9	TIDEWATER INC		01/27/2023	Morgan Stanley	42,506,000	1,830,233		453,539	1,566,346	(1,112,807)	0	0	(1,112,807)	0	453,539	0	1,376,694	1,376,694	0		
..91324P-10-2	UNITEDHEALTH GROUP INC		01/12/2023	VIRTU FINANCIAL	150,000	74,546		45,111	79,527	(34,416)	0	0	(34,416)	0	45,111	0	29,435	29,435	0		
..92854Z-10-9	VIVINT SMART HOME INC COMMON		03/13/2023	TENDER OFFER	6,663,000	79,956		79,023	79,290	(267)	0	0	(267)	0	79,023	0	933	933	0		
..958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		03/21/2023	RBC/DAIN	5,000,000	131,114		126,536	134,250	(7,714)	0	0	(7,714)	0	126,536	0	4,578	4,578	2,500		
..96945T-10-0	WILLIAMS COS INC		01/31/2023	CAPITAL ONE SECURITIES	2,000,000	63,074		65,154	65,800	(646)	0	0	(646)	0	65,154	0	(2,080)	(2,080)	0		
..000000-00-0	PIERIAE ENERGY LTD		01/06/2023	NAT BK FINANCIAL EQ	205,353,000	159,949		120,330	189,387	(72,725)	0	0	(72,725)	0	3,668	0	116,542	116,542	0		
..86828P-10-3	SUPERIOR PLUS CORP COMMON		03/10/2023	Various	57,000,000	471,130		544,248	472,273	34,483	0	0	34,483	0	503,069	0	(41,179)	(41,179)	73,118		4,798
..000000-00-0	GIBSON ENERGY INC		03/09/2023	RBC/DAIN	10,000,000	168,102		197,329	174,416	10,337	0	0	10,337								

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value							
.000000-00-0	PEMBINA PIPELINE CORP .....	.....	03/31/2023	Various	26,000,000	838,613	754,739	881,641	(143,750)	0	0	(143,750)	16,847	734,384	(20,355)	104,229	83,874	9,168	.....	.....
.29250N-10-5	ENBRIDGE INC .....	.....	03/08/2023	Various	58,300,000	2,237,460	2,435,000	1,848,195	70,785	0	0	70,785	79,418	2,330,385	(104,615)	(92,925)	(197,540)	30,762	.....	.....
..780259-30-6	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	D.....	02/03/2023	WSLAC ALM OTHER	23,713,000	1,366,580	1,000,883	1,350,455	(349,572)	0	0	(349,572)	0	1,000,883	0	365,697	365,697	0	.....	.....
..F5333N-10-0	JOUECAUX SA	B.....	01/30/2023	JPM FUNDS RECAP	3,000,000	68,026	63,823	56,908	3,244	0	0	3,244	3,672	61,067	(2,756)	6,958	4,202	.....	.....	.....
..P60694-11-7	KIMBERLY-CLARK DE MEXICO-A	B.....	03/15/2023	JPM FUNDS RECAP	47,200,000	93,252	71,305	80,043	(6,278)	0	0	(6,278)	77,347	6,042	15,905	21,947	0	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					106,437,641	XXX	46,333,044	105,375,468	(59,812,969)	0	0	(59,812,969)	185,998	46,112,177	(220,867)	60,325,463	60,104,596	828,279	XXX	XXX	
..056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND .....	.....	03/24/2023	Various	2,825,000	50,000	48,842	17,661	0	0	0	17,661	0	66,503	0	(16,503)	(16,503)	0	.....	.....
..115233-20-7	BROWIN ADV SUSTAIN GRW-INST MUTUAL FUND .....	.....	03/24/2023	Various	7,841,000	299,988	313,365	185,157	38,835	0	0	38,835	0	313,365	0	(13,377)	(13,377)	0	.....	.....
..140640-66-5	Fuller & Thaler MUTUAL FUND .....	.....	03/24/2023	PCG Model Accts	2,883,000	100,000	101,614	99,654	1,960	0	0	1,960	0	101,614	0	(1,614)	(1,614)	0	.....	.....
..589509-20-7	MERGER FUND-INST MUTUAL FUND .....	.....	03/24/2023	Various	155,051,000	2,572,302	2,684,000	2,086,257	97,743	0	0	97,743	0	2,684,000	0	(111,698)	(111,698)	0	.....	.....
..61756E-46-1	MFA IX MUTUAL FUND .....	.....	03/24/2023	Various	162,081,000	3,445,845	3,447,896	3,079,542	268,355	0	0	268,355	0	3,347,896	0	97,949	97,949	0	.....	.....
..891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y .....	.....	01/09/2023	TOUCHSTONE SECURITIES	406,000	5,609	5,435	5,484	(49)	0	0	(49)	0	5,435	0	173	173	0	.....	.....
..891540-22-4	TOUCHSTONE SMALL COMPANY-Y .....	.....	03/30/2023	TOUCHSTONE SECURITIES	27,674,000	158,273	150,508	154,418	(3,910)	0	0	(3,910)	0	150,508	0	7,765	7,765	0	.....	.....
..89154W-79-1	TOUCHSTONE CORE BOND FUND-Y .....	.....	03/30/2023	TOUCHSTONE SECURITIES	61,725,000	571,331	611,836	566,015	45,820	0	0	45,820	0	611,836	0	(40,505)	(40,505)	830	.....	.....
..89154W-81-7	TOUCHSTONE HIGH YIELD-Y .....	.....	03/01/2023	TOUCHSTONE SECURITIES	2,939,000	21,410	25,062	21,223	3,840	0	0	3,840	0	25,062	0	(3,652)	(3,652)	176	.....	.....
..89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....	.....	03/07/2023	TOUCHSTONE SECURITIES	2,305,000	119,934	100,720	117,520	(16,800)	0	0	(16,800)	0	100,720	0	19,215	19,215	0	.....	.....
..89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....	.....	03/30/2023	TOUCHSTONE SECURITIES	7,637,000	75,223	71,333	77,214	(5,881)	0	0	(5,881)	0	71,333	0	3,889	3,889	0	.....	.....
..89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	.....	03/02/2023	TOUCHSTONE SECURITIES	7,706,000	234,231	211,293	222,316	(11,023)	0	0	(11,023)	0	211,293	0	22,938	22,938	0	.....	.....
..89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I .....	.....	03/30/2023	TOUCHSTONE SECURITIES	2,035,000	43,993	41,552	40,798	753	0	0	753	0	41,552	0	2,441	2,441	0	.....	.....
..89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	.....	03/30/2023	TOUCHSTONE SECURITIES	3,572,000	72,918	62,278	74,339	(12,061)	0	0	(12,061)	0	62,278	0	10,640	10,640	0	.....	.....
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....	.....	03/30/2023	TOUCHSTONE SECURITIES	21,602,000	219,886	328,914	205,218	123,697	0	0	123,697	0	328,914	0	(109,029)	(109,029)	0	.....	.....
..89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I .....	.....	03/24/2023	Various	52,924,000	2,237,574	2,505,344	1,817,816	287,504	0	0	287,504	0	2,505,344	0	(267,770)	(267,770)	0	.....	.....
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....	.....	03/30/2023	TOUCHSTONE SECURITIES	65,789,000	594,715	601,371	592,689	8,682	0	0	8,682	0	601,371	0	(6,656)	(6,656)	10,736	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					10,823,232	XXX	11,229,024	9,394,502	845,126	0	0	845,126	0	11,229,024	0	(405,794)	(405,794)	11,947	XXX	XXX	
..001620-67-6	ALERIAN MLP ETF CLOSED END FUND .....	.....	03/20/2023	Various	58,500,000	1,194,986	1,274,850	0	0	0	0	0	0	1,274,850	0	(79,864)	(79,864)	15,274	.....	.....
..46090A-40-8	INVESCO GROWTH MULTI-ASSET A CLOSED END FUND .....	.....	01/10/2023	PCG Model Accts	422,000,000	7,013,158	7,161,660	6,882,820	278,840	0	0	278,840	0	7,161,660	0	(148,502)	(148,502)	321	.....	.....
..464287-62-2	ISHARES RUSSELL 1000 INDEX .....	.....	03/24/2023	Various	71,417,000	15,452,292	15,221,590	15,034,707	186,883	0	0	186,883	0	15,221,590	0	230,701	230,701	1,957	.....	.....
..464287-65-5	ISHARES RUSSELL 2000 .....	.....	01/17/2023	CORP	21,234,000	3,969,174	4,530,461	3,702,360	828,100	0	0	828,100	0	4,530,461	0	(561,286)	(561,286)	0	.....	.....
..921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND .....	.....	03/24/2023	Various	40,050,000	1,736,250	1,755,882	788,029	27,199	0	0	27,199	0	1,755,882	0	(19,632)	(19,632)	6,396	.....	.....
..922042-77-5	VANGUARD CLOSED END FUND .....	.....	03/24/2023	PCG Model Accts	54,422,000	2,890,106	2,991,463	2,728,719	262,744	0	0	262,744	0	2,991,463	0	(101,357)	(101,357)	1,798	.....	.....
..922908-62-9	VANGUARD FDS CLOSED END FUND .....	.....	03/24/2023	PCG Model Accts	5,467,000	1,152,731	1,040,467	1,114,229	(73,763)	0	0	(73,763)	0	1,040,467	0	112,265	112,265	.905	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					33,408,697	XXX	33,976,373	30,250,864	1,510,003	0	0	1,510,003	0	33,976,373	0	(567,675)	(567,675)	26,651	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					150,669,570	XXX	91,538,441	145,020,834	(57,457,840)	0	0	(57,457,840)	185,998	91,317,574	(220,867)	59,351,994	59,131,127	866,877	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					150,669,570	XXX	91,538,441	145,020,834	(57,457,840)	0	0	(57,457,840)	185,998	91,317,574	(220,867)	59,351,994	59,131,127	866,877	XXX	XXX	
5989999999. Total - Common Stocks					150,669,570	XXX	91,538,441	145,020,834	(57,457,840)	0	0	(57,457,840)	185,998	91,317,574	(220,867)	59,351,994	59,131,127	866,877	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					205,315,839	XXX	146,378,998	193,534,688	(57,457,840)	107,614	0	(57,350,226)	185,998	146,434,941	(220,867)	58,880,896	58,660,029	1,411,331	XXX	XXX	

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A	US - Chicago Board	549300U0MTB7PD2UT305	.01/31/2018	07/31/2042	1,663	0.00															
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	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	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

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

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0 Short term investment from reverse repo program		1.E		4,818,732	4,818,732	04/03/2023
000000-00-0 Short term investment from reverse repo program		1.G		11,950,455	11,950,455	04/03/2023
000000-00-0 Short term investment from reverse repo program		2.A		3,276,738	3,276,738	04/03/2023
000000-00-0 Short term investment from reverse repo program		2.B		12,721,452	12,721,452	04/03/2023
000000-00-0 Short term investment from reverse repo program		2.C		7,213,294	7,213,294	04/03/2023
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				39,980,671	39,980,671	XXX
9999999999 - Totals				39,980,671	39,980,671	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 22,202,035 Book/Adjusted Carrying Value \$ 22,202,035
2. Average balance for the year Fair Value \$ 29,099,431 Book/Adjusted Carrying Value \$ 29,099,431
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 16,769,187 NAIC 2 \$ 23,211,484 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES		1.A	2,119,091	2,119,091	06/15/2028
690353-5H-6	DFC AGENCY DEBENTURES		1.A	1,360,350	1,360,350	04/20/2035
690353-YE-1	DFC AGENCY		1.A	3,735,244	3,735,244	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES		1.A	2,019,231	2,019,231	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES		1.A	4,926,600	4,926,600	11/20/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				14,160,516	14,160,516	XXX
0109999999. Total - U.S. Government Bonds				14,160,516	14,160,516	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
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMI		1.G FE	2,295,000	2,295,000	03/01/2057
62630W-JY-4	TXB MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	1,700,000	1,700,000	12/31/2023
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				3,995,000	3,995,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				3,995,000	3,995,000	XXX
00206R-MH-2	AT&T INC		2.B FE	1,196,293	1,196,927	03/25/2024
06367D-3U-7	BANK OF MONTREAL CHICAGO		1.A FE	2,433,804	2,450,000	01/12/2024
06417M-C4-5	BANK OF NOVA SCO		1.A FE	1,298,515	1,300,000	08/08/2023
073730-AG-8	BEAM SUNTORY INC		2.B FE	795,146	796,813	06/15/2023
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,850,000	2,850,000	09/01/2061
19123M-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	1,868,577	1,870,311	05/05/2023
40435R-QG-9	HSBC BANK USA NA		1.A FE	3,790,233	3,800,000	01/19/2024
423012-AD-5	HEINEKEN N.V.		2.A FE	3,458,000	3,458,000	04/01/2023
46655F-AA-5	JMA-RM LLC		1.B FE	260,000	260,000	03/01/2072
617446-8W-2	MORGAN STANLEY		1.E FE	996,862	995,274	01/25/2024
65558H-YC-0	NORDEA BANK ABP NEW YORK		1.A FE	2,098,988	2,100,000	04/28/2023
678858-BW-0	OKLAHOMA GAS & ELECTRIC		1.G FE	992,599	992,922	05/26/2023
78016E-ZV-2	ROYAL BANK OF CANADA		1.E FE	1,981,166	1,997,213	07/29/2024
86568F-YF-3	SUMITOMO MITSUI BANK NY		1.A FE	1,898,367	1,900,000	01/18/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				25,918,550	25,974,460	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				25,918,550	25,974,460	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				40,079,066	40,134,976	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				3,995,000	3,995,000	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				44,074,066	44,129,976	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	SOCIETE GENERALE CP		1.E	2,000,000	2,000,000	08/10/2023
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				2,000,000	2,000,000	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			92,679	92,679	.....
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				92,679	92,679	XXX
9999999999 - Totals				46,166,745	46,222,655	XXX

General Interrogatories:

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

Fair Value \$	(16,446,994)	Book/Adjusted Carrying Value \$	(16,448,128)
Fair Value \$	59,516,393	Book/Adjusted Carrying Value \$	59,570,000

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY	0.000	0	0	(5,307,655)	(2,388,401)	1,257,538	XXX.
FIFTH THIRD BANK	CINCINNATI, OH	0.000	0	0	11,619,789	53,347,681	8,058,955	XXX.
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH	0.000	0	0	3,192,091	3,198,793	3,205,150	XXX.
HUNTINGTON BANK	COLUMBUS, OH	0.000	0	0	302,978	303,670	304,295	XXX.
JP MORGAN/CHASE	NEW YORK, NY	0.000	0	0	574,704	307,273	1,836,238	XXX.
KEYCORP (KEY BANK)	CLEVELAND, OH	0.000	0	0	2,095,353	2,070,468	2,307,565	XXX.
PERSHING ADVISORS SOLUTIONS	JERSEY CITY, NJ	0.000	0	0	1,298,277	1,363,760	0	XXX.
BANK					(40,439,727)	(45,092,392)	(45,727,148)	XXX.
PNC BANK	CINCINNATI, OH	0.000	0	0	4,099,147	4,103,843	4,106,985	XXX.
US BANK	CINCINNATI, OH	0.000	0	0				
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	365,421	396,289	351,955	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(22,199,621)	17,610,982	(24,298,467)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(22,199,621)	17,610,982	(24,298,467)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	53,921	53,237	49,459	XXX
.....
.....
.....
0599999. Total - Cash	XXX	XXX	0	0	(22,145,700)	17,664,219	(24,249,008)	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter