



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

QUARTERLY STATEMENT

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

Integrity Life Insurance Company

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

OFFICERS

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

OTHER

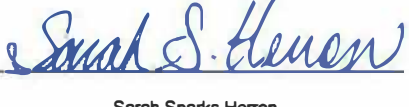
<u>Mark Erdem Caner, Sr VP</u>	<u>Daniel Joseph Downing, Sr VP</u>	<u>Lisa Beth Fangman, Sr VP</u>
<u>James Jeffrey Fitzgerald, Sr VP, Chf Information Off</u>	<u>Wade Matthew Fugate, VP, Controller</u>	<u>David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off</u>
<u>Sarah Sparks Herron, Assistant Secretary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

DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>Jill Tripp McGruder</u>	<u>Jonathan David Niemeyer</u>
<u>Donald Joseph Wuebbeling</u>		

State of Ohio SS:
County of Hamilton

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

 Jill Tripp McGruder President & CEO	 Sarah Sparks Herron Assistant Secretary	 Wade Matthew Fugate VP and Controller
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Subscribed and sworn to before me this 27th day of April, 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.....

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



STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,965,871,160		4,965,871,160	5,052,212,208
2. Stocks:				
2.1 Preferred stocks	12,934,492		12,934,492	12,300,080
2.2 Common stocks	947,035,256		947,035,256	953,535,348
3. Mortgage loans on real estate:				
3.1 First liens	954,080,300		954,080,300	957,269,000
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (9,816,050)), cash equivalents (\$ 49,728,357) and short-term investments (\$ 5,000,000)	44,912,307		44,912,307	32,457,551
6. Contract loans (including \$ premium notes)	95,383,358		95,383,358	96,159,549
7. Derivatives	68,494,217		68,494,217	47,598,627
8. Other invested assets	331,228,313	176,801	331,051,512	326,057,459
9. Receivables for securities	2,484,632		2,484,632	827,300
10. Securities lending reinvested collateral assets	19,204,390		19,204,390	7,737,472
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,441,628,425	176,801	7,441,451,624	7,486,154,594
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	50,427,889		50,427,889	49,951,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,339,393		1,339,393	4,207,612
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	540,587		540,587	786,005
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	32,062,068	3,131,073	28,930,995	28,481,707
19. Guaranty funds receivable or on deposit	20,077		20,077	20,077
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	240,174		240,174	0
24. Health care (\$) and other amounts receivable	796,429	130,930	665,499	480,918
25. Aggregate write-ins for other than invested assets	15,116,439	13,066,276	2,050,163	2,047,585
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,542,171,481	16,505,080	7,525,666,401	7,572,129,522
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,851,134,873		1,851,134,873	1,805,085,318
28. Total (Lines 26 and 27)	9,393,306,354	16,505,080	9,376,801,274	9,377,214,840
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. Disallowed IMR	13,066,276	13,066,276	0	0
2502. CSV Company Owned Life Insurance	2,050,163		2,050,163	2,047,585
2503.				
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)	15,116,439	13,066,276	2,050,163	2,047,585

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 4,953,735,460 less \$ included in Line 6.3 (including \$ 1,408,932 Modco Reserve)	4,953,735,460	5,013,149,581
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	928,061,993	941,908,208
4. Contract claims:		
4.1 Life	237,448	264,116
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
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)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
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 \$ accident and health premiums		0
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 \$ 1,762,857 ceded	1,762,857	5,282,922
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 525,808 , accident and health \$ and deposit-type contract funds \$	525,808	603,580
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	276,899	216,944
13. Transfers to Separate Accounts due or accrued (net) (including \$ (20,398,022) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(8,975,228)	2,845,322
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	981,319	1,985,385
15.1 Current federal and foreign income taxes, including \$ 263,750 on realized capital gains (losses)	7,243,524	1,294,004
15.2 Net deferred tax liability		
16. Unearned investment income	31,640	
17. Amounts withheld or retained by reporting entity as agent or trustee	53,793	58,950
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	18,859,399	29,736,263
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 12,700,000 and interest thereon \$	12,700,000	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	133,532,342	123,263,036
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	94,896	4,967,996
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	22,911,689	13,704,131
24.09 Payable for securities	2,383,465	2,758,021
24.10 Payable for securities lending	135,506,500	117,924,586
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	23,067,328	16,391,941
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,232,991,132	6,276,354,986
27. From Separate Accounts Statement	1,851,134,873	1,805,085,318
28. Total liabilities (Lines 26 and 27)	8,084,126,005	8,081,440,304
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	908,163,872	908,163,872
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	381,511,397	384,610,664
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)	1,289,675,269	1,292,774,536
38. Totals of Lines 29, 30 and 37	1,292,675,269	1,295,774,536
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	9,376,801,274	9,377,214,840
DETAILS OF WRITE-INS		
2501. Payable for Collateral on Derivatives	22,260,000	15,560,000
2502. Uncashed drafts and checks that are pending escheatment to the state	807,328	831,941
2503.		
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)	23,067,328	16,391,941
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 Integrity 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	137,058,209	108,588,268	517,962,580
2. Considerations for supplementary contracts with life contingencies	1,786,482	1,515,848	4,451,953
3. Net investment income	79,837,127	61,295,202	222,417,615
4. Amortization of Interest Maintenance Reserve (IMR)	(866,374)	1,015,916	3,501,217
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	(530)	(624)	(2,460)
7. Reserve adjustments on reinsurance ceded	11,047	(81,223)	350,828
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	4,841,639	4,687,854	16,771,582
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	624,023	710,765	3,445,627
9. Totals (Lines 1 to 8.3)	223,291,623	177,732,006	768,898,942
10. Death benefits	5,131,612	3,002,415	17,403,894
11. Matured endowments (excluding guaranteed annual pure endowments)			0
12. Annuity benefits	83,652,254	86,472,095	319,320,339
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	174,805,283	99,490,186	485,167,336
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	8,877,506	3,457,041	23,839,429
18. Payments on supplementary contracts with life contingencies	2,233,099	2,244,218	9,267,860
19. Increase in aggregate reserves for life and accident and health contracts	(59,345,267)	(4,438,504)	(55,671,302)
20. Totals (Lines 10 to 19)	215,354,487	190,227,451	799,327,556
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,466,203	6,755,081	30,506,729
22. Commissions and expense allowances on reinsurance assumed	2,965	3,182	12,426
23. General insurance expenses and fraternal expenses	9,345,918	11,002,411	45,083,491
24. Insurance taxes, licenses and fees, excluding federal income taxes	484,949	1,140,790	3,571,501
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(27,832,434)	(39,089,303)	(105,971,784)
27. Aggregate write-ins for deductions	1,633,336	491,304	4,543,669
28. Totals (Lines 20 to 27)	206,455,424	170,530,916	777,073,588
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	16,836,199	7,201,090	(8,174,646)
30. Dividends to policyholders and refunds to members			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	16,836,199	7,201,090	(8,174,646)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,029,752	383,138	(3,077,398)
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)	11,806,447	6,817,952	(5,097,248)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,942,322 (excluding taxes of \$ (1,022,554)	6,664,815	9,149,632	10,574,675
35. Net income (Line 33 plus Line 34)	18,471,262	15,967,584	5,477,427
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,295,774,536	1,481,433,507	1,481,433,507
37. Net income (Line 35)	18,471,262	15,967,584	5,477,427
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (621,982)	(7,581,773)	(34,878,853)	(175,848,736)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,986,705	47,445	3,414,391
41. Change in nonadmitted assets	(5,685,969)	(7,890,990)	(10,224,237)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(10,269,306)	29,565,717	71,541,513
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	(20,186)		(19,329)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(80,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(3,099,267)	2,810,903	(185,658,971)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,292,675,269	1,484,244,410	1,295,774,536
DETAILS OF WRITE-INS			
08.301. Administrative Service Fees	603,022	684,911	3,207,507
08.302. Other Fee Income	18,423	28,821	248,503
08.303. Company owned life insurance	2,578	(2,967)	(10,383)
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)	624,023	710,765	3,445,627
2701. Securities Lending Interest Expense	1,615,753	142,365	3,156,710
2702. Pension Expense	161,598	330,997	1,323,988
2703. Reserve Adjustment	(144,015)	17,942	61,029
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	1,942
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,633,336	491,304	4,543,669
5301. Prior year reserve correction		0	0
5302.			
5303.			
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)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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	138,844,691	110,104,116	527,697,455
2. Net investment income	75,877,770	68,185,675	283,616,075
3. Miscellaneous income	5,713,128	5,266,726	19,679,708
4. Total (Lines 1 to 3)	220,435,589	183,556,517	830,993,238
5. Benefit and loss related payments	275,436,075	194,878,786	859,176,087
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(15,403,387)	(47,346,609)	(134,835,482)
7. Commissions, expenses paid and aggregate write-ins for deductions	19,955,251	19,133,345	83,180,052
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	2,101,935	828,312
10. Total (Lines 5 through 9)	279,987,939	168,767,457	808,348,969
11. Net cash from operations (Line 4 minus Line 10)	(59,552,350)	14,789,060	22,644,269
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	282,192,855	264,728,794	1,188,851,266
12.2 Stocks	18,504,246	27,904,728	177,946,768
12.3 Mortgage loans	22,920,365	22,618,075	32,211,403
12.4 Real estate	0	0	0
12.5 Other invested assets	4,294,357	9,127,249	20,608,358
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,925)	(7,425)	959
12.7 Miscellaneous proceeds	0	14,600,051	2,697,397
12.8 Total investment proceeds (Lines 12.1 to 12.7)	327,909,898	338,971,472	1,422,316,151
13. Cost of investments acquired (long-term only):			
13.1 Bonds	203,984,694	353,968,796	1,059,792,316
13.2 Stocks	16,622,997	84,825,053	142,494,905
13.3 Mortgage loans	19,731,666	37,620,454	240,940,983
13.4 Real estate	0	0	0
13.5 Other invested assets	5,504,638	1,192,544	43,132,390
13.6 Miscellaneous applications	23,651,105	18,057,199	37,869,520
13.7 Total investments acquired (Lines 13.1 to 13.6)	269,495,100	495,664,046	1,524,230,114
14. Net increase (or decrease) in contract loans and premium notes	(776,191)	(613,709)	(6,107,625)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	59,190,989	(156,078,865)	(95,806,338)
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	0
16.3 Borrowed funds	12,700,000	20,000,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(13,846,215)	12,213,986	22,514,861
16.5 Dividends to stockholders	0	0	80,000,000
16.6 Other cash provided (applied)	13,962,332	11,204,427	24,137,016
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,816,117	43,418,413	(33,348,123)
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) .	12,454,756	(97,871,392)	(106,510,192)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,457,551	138,967,743	138,967,743
19.2 End of period (Line 18 plus Line 19.1)	44,912,307	41,096,351	32,457,551

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	207,321	97,680	375,334
3. Ordinary individual annuities	138,587,684	108,510,589	522,941,547
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	138,795,005	108,608,269	523,316,881
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	138,795,005	108,608,269	523,316,881
14. Deposit-type contracts	1,211,166,978	1,236,457,467	5,271,786,733
15. Total (Lines 13 and 14)	1,349,961,983	1,345,065,736	5,795,103,614
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

A. Accounting Practices

The financial statements of Integrity 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.

Ohio Administrative Code 3901-1-67, *Alternative derivative and reserve accounting practices*, allows the Company to follow a prescribed practice related to its derivative instruments purchased to hedge indexed products. The Company elected to adopt this practice effective January 1, 2021. In accordance with the practice, the Company has included unrealized and realized capital gains (losses) associated with these derivative instruments in net investment income. Only unrealized capital gains (losses) included in net investment income had an impact on statutory net income when compared to what would be reported under NAIC SAP.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2023</u>	<u>2022</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	18,471,262	5,477,427
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	11,936,138	(40,873,653)
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>6,535,124</u>	<u>46,351,080</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	1,292,675,269	1,295,774,536
(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>1,292,675,269</u>	<u>1,295,774,536</u>

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

No Change.

C. Accounting Policy

(2) Not applicable.

(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.

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

- 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.
- (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	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	0	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 \$ 55,599,731
 - 2. 12 Months or Longer \$ 76,239,452
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 825,454,338
 - 2. 12 Months or Longer \$ 834,898,586
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
 - a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - (3) Collateral Received
 - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$153.4 million.
- 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.

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

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	68,494,217	—	68,494,217

* 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	(22,911,689)	—	(22,911,689)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

R. Reporting Entity's Share of Cash Pool by Asset type. None.

6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$680.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	7,965,045	7,965,045	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	28,337,684	28,337,684	—
(d) Excess Stock	277,870	277,870	—
(e) Aggregate Total (a+b+c+d)	36,580,599	36,580,599	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	680,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	7,965,045	7,965,045	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	28,097,664	28,097,664	—
(d) Excess Stock	2,424,291	2,424,291	—
(e) Aggregate Total (a+b+c+d)	38,487,000	38,487,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	680,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	7,965,045	7,965,045	—	—	—	—
2. Class B	—	—	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	888,865,931	939,302,088	630,504,100
2. Current Year General Account Total Collateral Pledged	888,865,931	939,302,088	630,504,100
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	879,471,274	940,305,781	626,304,100

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	895,999,493	962,975,311	617,804,100
2. Current Year General Account Maximum Collateral Pledged	895,999,493	962,975,311	617,804,100
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	879,471,274	940,305,781	626,304,100

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	12,700,000	12,700,000	—	XXX
(b) Funding Agreements	617,804,100	617,804,100	—	617,953,231
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	630,504,100	630,504,100	—	617,953,231
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	626,304,100	626,304,100	—	626,640,272
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	626,304,100	626,304,100	—	626,640,272

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	30,000,000	30,000,000	—
2. Funding Agreements	620,804,100	620,804,100	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	650,804,100	650,804,100	—

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO?)
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan

4. Components of net periodic benefit cost. Not applicable.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies, and Assessments. No Change.

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					
Bonds: Foreign government	—	175,953	—	—	175,953
Common stock: Unaffiliated	537,481,482	—	—	18,914,034	556,395,516
Common stock: Mutual funds	139,512	—	—	—	139,512
Preferred stock	—	12,934,492	—	—	12,934,492
Derivative assets: Options, purchased	—	31,066,270	30,685,340	—	61,751,610
Derivative assets: Futures	6,742,613	—	—	—	6,742,613
Separate account assets*	779,993,862	—	—	—	779,993,862
Total assets at fair value	1,324,357,469	44,176,715	30,685,340	18,914,034	1,418,133,558

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(22,911,697)	—	—	(22,911,697)
Total liabilities at fair value	—	(22,911,697)	—	—	(22,911,697)

*Separate account assets measured at fair value in this table do not include assets backing market value adjusted annuities, which are held at amortized cost, with the exception of securities rated NAIC 6 where the security’s fair value is below amortized cost.

(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										
Derivative assets: Options, purchased	22,433,705	—	—	4,287,184	—	4,438,848	—	—	(474,397)	30,685,340
Total Assets	22,433,705	—	—	4,287,184	—	4,438,848	—	—	(474,397)	30,685,340

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Included in Level 2 are NAIC 6 rated foreign government bonds. The fair value of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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

Derivative instruments included in Level 2 consist of options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

Derivative instruments included in Level 3 consist of options on the Goldman Sachs Multi-Asset Class index and are valued using a valuation model and inputs from outside sources. The models include the Black-Scholes-Merton model for point to point options, spreads and average (SPAV) algorithm model for monthly average options and a Monte Carlo model monthly cap (cliquet) options. The SPAV model is provided by Financial Engineering Associates of Berkley, California.

The assumptions used to determine the fair value of derivatives in Level 3 are derived from outside sources. Bloomberg Investment Services supplies the S&P Index level, the dividend yield and the London Interbank Offering (interest) Rates (LIBOR). Investment banks supply estimates of the implied volatility surface. Other than interpolation of the interest rates and implied volatility rates all inputs are provided by the outside sources.

B. Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

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	4,648,634,845	4,965,871,160	40,354,452	4,577,324,165	30,956,228	—	—
Common stock: Unaffiliated**	592,976,116	592,976,116	574,062,082	—	—	18,914,034	—
Common stock: Mutual funds	139,512	139,512	139,512	—	—	—	—
Preferred stock	12,934,492	12,934,492	—	12,934,492	—	—	—
Mortgage loans	917,112,376	954,080,300	—	—	917,112,376	—	—
Cash, cash equivalents, & short-term investments	44,925,731	44,912,306	44,925,731	—	—	—	—
Other invested assets: Surplus notes	21,142,025	20,964,568	—	21,142,025	—	—	—
Securities lending reinvested collateral assets	19,204,390	19,204,390	19,204,390	—	—	—	—
Derivative assets	68,494,223	68,494,223	6,742,613	31,066,270	30,685,340	—	—
Separate account assets	1,790,467,660	1,838,285,366	781,076,755	979,517,533	29,873,372	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,340,922,656)	(1,384,552,667)	—	—	(1,340,922,656)	—	—
Fixed-indexed annuity contracts	(1,835,554,757)	(1,926,122,614)	—	—	(1,835,554,757)	—	—
Derivative liabilities	(22,911,697)	(22,911,697)	—	(22,911,697)	—	—	—
Cash collateral payable	(22,260,000)	(22,260,000)	—	(22,260,000)	—	—	—
Separate account liabilities*	(1,017,135,262)	(1,047,475,331)	—	—	(1,017,135,262)	—	—
Securities lending liability	(135,506,500)	(135,506,500)	—	(135,506,500)	—	—	—

*Variable annuity contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.
**Includes FHLB common stock which is held at cost.

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, 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. 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.

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options, are determined through the use of third-party pricing services utilizing market observable inputs or valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities. Derivatives included in Level 1 represent the cash deposits with brokers relating to futures. The fair value is based upon the stated amount.

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, and mortgage loans. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account.

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

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

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.

The fair value of liabilities for fixed indexed annuities is based on embedded derivatives that have been bifurcated from the host contract. The fair value of embedded derivatives is calculated based on actuarial and capital market assumptions reflecting the projected cash flows over the life of the contract and incorporating expected policyholder behavior. The host is adjusted for acquisition costs with revised accretion rates.

Cash Collateral Payable

The payable represents the obligation to return cash collateral the Company has received relating to derivative instruments. The fair value is based upon the stated amount.

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.

Separate Account Liabilities

Certain separate account liabilities are classified as investment contracts and are carried at an amount equal to the related separate account assets. Carrying value is a reasonable estimate of the fair value as it represents the exit value as evidenced by withdrawal transactions between contract holders and the Company.

- D. Not applicable.
- E. Assets that use a net asset value (NAV) as a practical expedient consist of investments in business development corporations as defined by the Investment Company Act of 1940. The investments can be sold or transferred with prior consent from the corporations. The NAV for these investments are \$14.89 and \$24.98. 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 [☒]

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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	—

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

(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	—	—	—	—	—	—	—	—		—	—

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

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

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

12/31/2022
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 Integrity 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? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

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 [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

\$

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:

\$

15,871,538

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 359,181,748	\$ 353,919,627
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 197,709,999	\$ 201,602,933
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 556,891,747	\$ 555,522,560
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 [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

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

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.

\$

153,354,154

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

153,511,567

16.3

Total payable for securities lending reported on the liability page.

\$

135,506,500

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	DS.....
112245	MILLIMAN	54930042K59JQCZK6Q39	Securities Exchange Commission	DS.....

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

954,080,300

1.14

Total Mortgages in Good Standing

\$

954,080,300

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

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)

\$

954,080,300

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

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	3	4	5	6	7	8	9
Active Status (a)								
Life Insurance Premiums								
States, Etc.								
1. Alabama	AL	L	3,009	1,013,688	0	0	1,016,697	0
2. Alaska	AK	L	2,919		0	0	2,919	0
3. Arizona	AZ	L	502	656,215	0	0	656,717	41,967
4. Arkansas	AR	L	0	1,624,225	0	0	1,624,225	85,437
5. California	CA	L	1,896	10,089,184	0	0	10,091,080	0
6. Colorado	CO	L	1,564	791,922	0	0	793,486	676,000
7. Connecticut	CT	L	26	1,294,347	0	0	1,294,373	0
8. Delaware	DE	L	0	330,070	0	0	330,070	256,207
9. District of Columbia	DC	L	0	101,556	0	0	101,556	0
10. Florida	FL	L	5,181	17,955,501	0	0	17,960,682	2,996,788
11. Georgia	GA	L	1,300	1,526,918	0	0	1,528,218	0
12. Hawaii	HI	L	920	170,243	0	0	171,163	0
13. Idaho	ID	L	39	545,435	0	0	545,474	0
14. Illinois	IL	L	6,036	2,515,126	0	0	2,521,162	371,875
15. Indiana	IN	L	1,295	3,451,583	0	0	3,452,878	88,874
16. Iowa	IA	L	8,781	666,229	0	0	675,010	0
17. Kansas	KS	L	647	652,051	0	0	652,698	0
18. Kentucky	KY	L	0	4,256,670	0	0	4,256,670	338,780
19. Louisiana	LA	L	0	1,532,086	0	0	1,532,086	478,317
20. Maine	ME	L	0	142,040	0	0	142,040	0
21. Maryland	MD	L	4,092	1,143,833	0	0	1,147,925	102,067
22. Massachusetts	MA	L	39	3,798,399	0	0	3,798,438	242,230
23. Michigan	MI	L	588	9,168,231	0	0	9,168,819	50,000
24. Minnesota	MN	L	6,207	999,924	0	0	1,006,131	0
25. Mississippi	MS	L	196	610,928	0	0	611,124	422,955
26. Missouri	MO	L	1,723	1,667,125	0	0	1,668,848	58,662
27. Montana	MT	L	40	83,283	0	0	83,323	0
28. Nebraska	NE	L	0	238,816	0	0	238,816	122,586
29. Nevada	NV	L	33	638,218	0	0	638,251	0
30. New Hampshire	NH	L	0	114,011	0	0	114,011	0
31. New Jersey	NJ	L	0	13,205,038	0	0	13,205,038	972,627
32. New Mexico	NM	L	97	134,000	0	0	134,097	0
33. New York	NY	N	225	1,528,613	0	0	1,528,838	0
34. North Carolina	NC	L	53	3,521,822	0	0	3,521,875	488,293
35. North Dakota	ND	L	0	0	0	0	0	0
36. Ohio	OH	L	19,770	19,423,384	0	0	19,443,154	1,200,953,540
37. Oklahoma	OK	L	126,934	860,930	0	0	987,864	0
38. Oregon	OR	L	32	966,426	0	0	966,458	0
39. Pennsylvania	PA	L	8,283	15,156,687	0	0	15,164,970	1,215,460
40. Rhode Island	RI	L	0	316,160	0	0	316,160	136,824
41. South Carolina	SC	L	1,353	902,720	0	0	904,073	0
42. South Dakota	SD	L	664	51,077	0	0	51,741	0
43. Tennessee	TN	L	407	800,967	0	0	801,374	125,105
44. Texas	TX	L	380	6,645,080	0	0	6,645,460	423,542
45. Utah	UT	L	0	353,447	0	0	353,447	0
46. Vermont	VT	L	0	639,616	0	0	639,616	0
47. Virginia	VA	L	65	1,546,678	0	0	1,546,743	161,571
48. Washington	WA	L	487	519,900	0	0	520,387	135,320
49. West Virginia	WV	L	1,528	935,957	0	0	937,485	221,951
50. Wisconsin	WI	L	10	3,271,206	0	0	3,271,216	0
51. Wyoming	WY	L	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	30,119	0	0	30,119	0
59. Subtotal	XXX		207,321	138,587,684	0	0	138,795,005	1,211,166,978
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		0	0	0	0	0	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		207,321	138,587,684	0	0	138,795,005	1,211,166,978
96. Plus Reinsurance Assumed	XXX		16,549	0	0	0	16,549	0
97. Totals (All Business)	XXX		223,870	138,587,684	0	0	138,811,554	1,211,166,978
98. Less Reinsurance Ceded	XXX		30,677	5,282,922	0	0	5,313,599	0
99. Totals (All Business) less Reinsurance Ceded	XXX		193,193	133,304,762	0	0	133,497,955	1,211,166,978
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		0	30,119	0	0	30,119	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	30,119	0	0	30,119	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	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.....	7
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

	NAIC#	TIN#
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 Integrity 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 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 *
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)					
.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 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	AI Neyer Industrial Fund II-Q LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..4.500	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	..TX.....	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	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..5.400	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	35-2431972 ..	.....	.....	.....	Canal Senate Apartments LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3946170 ..	.....	.....	.....	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	82-0894869 ..	.....	.....	.....	Cape Barnstable Investor Holdings,LLC	..MA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-8819502 ..	.....	.....	.....	Carmel Holdings, LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-5862349 ..	.....	.....	.....	Carmel Hotel, LLC	..IN.....	NIA.....	Carmel Holdings, LLC	Ownership.....	..36.260	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1449186 ..	.....	.....	.....	Carthage Senior Housing Ltd	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-4579654 ..	.....	.....	.....	Cedar Park Senior Inv. Holdings, LLC	..TX.....	NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	Chestnut Anchor Healthcare Fund II LP	..TX.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..25.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-2810787 ..	.....	.....	.....	Chestnut Heathcare Partners, LP	..TN.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..21.350	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	23-1691523 ..	.....	.....	.....	Cincinnati Analyst Inc	..OH.....	NIA.....	Columbus Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-0434449 ..	.....	.....	.....	Cleveland East Hotel LLC	..OH.....	NIA.....	WS CEH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	99937	31-1191427 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co	..OH.....	IA.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4569007 ..	.....	.....	.....	Concord HB K Clayton Holdings, LLC	..MO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-1998953 ..	.....	.....	.....	Courtland Apartments,LLC	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	45-2524597 ..	.....	.....	.....	Cranberry NP Hotel Company LLC	..PA.....	NIA.....	NP Cranberry Hotel Holdings, LLC	Ownership.....	..72.520	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-3600937 ..	.....	.....	.....	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	20-2681473 ..	.....	.....	.....	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	88-3066875 ..	.....	.....	.....	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	81-1290497 ..	.....	.....	.....	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	81-1290497 ..	.....	.....	.....	Western & Southern Investment Holdings LLC	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC	..OH.....	NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc	..OH.....	NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC	..NY.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC	..CO.....	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 Integrity 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 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 *
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)					
. 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 Exeter 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 Exeter 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 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	The Western and Southern Life Insurance Co	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 ..	.....	.....	.....	Etowah Joint Venture Partners, LLC	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc.	.. NY.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-5350091 ..	.....	.....	.....	Flat Apts. Investor Holdings, LLC	.. IN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-3668056 ..	.....	.....	.....	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 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.050	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..4.160	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0837 ...	Western-Southern Group	 00003	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..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	Ownership.....	..18.600	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00002	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..25.840	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3243974 ..	.....	.....	.....	Fort Washington Global Alpha Domestic Fund LP	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..99.990	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	98-1227949 ..	.....	.....	.....	Fort Washington Global Alpha Master Fund LP	.. OH.....	 NIA.....	Fort Washington Global Alpha Domestic Fund 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 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.610	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield 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	Ownership.....	..21.900	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	 NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..	.....	.....	.....	Fort Washington PE Invest II LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..	.....	.....	.....	Fort Washington PE Invest II LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..7.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..45.280	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..35.410	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington PE Invest IX-K	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington PE Invest IX-LP	.. OH.....	 NIA.....	FIWPEI 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.....	The Western and Southern Life Insurance Co	Ownership.....	..2.160	Western & Southern Mutual Holding Co .	 NO.....	

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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
											Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percent- age			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/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.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..				Fort Washington PE Invest SM II	.. OH.....	NIA.....	The Western and Southern Life Insurance Co 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.....		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.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3835610 ..				Fort Washington PE Invest SM II-K	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....		Ownership.....	.. 41.900	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....	FIWPEI VI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....		Ownership.....	.. 24.820	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....	FIWPEI VII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....		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.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....		Ownership.....	.. 99.490	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....		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.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	NIA.....		Ownership.....	.. 99.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....		Ownership.....	.. 4.660	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	NIA.....		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.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..				Fort Washington PE Invest XI-K	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....		Ownership.....	.. 3.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..				Fort Washington PE Invest X-S	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 87.620	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 89.590	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 6.700	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VI LP	Ownership.....	.. 9.840	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VII LP	Ownership.....	.. 5.410	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	FIWPEO II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....		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.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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.....	FIWPEO 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.....	FIWPEO 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.....	FIWPEO 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.....	FIWPEO 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEI 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 ..	.....	.....	.....	FIWPEO 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 ..	.....	.....	.....	FIWPEO 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 ..	.....	.....	.....	FIWPEO IV GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 NIA.....	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.....	 IA	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.....	 NIA.....	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.....	 RE	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 ..	.....	.....	.....	Mauna Kea Taft-Hartley Partners (ERISA), L.P.	.. OH.....	 NIA.....	FIWPEI Mauna Kea GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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 ..	.....	.....	.....	Pretium 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.....	 UDP.....	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.....	 NIA.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-6046379 ..	.....	.....	.....	Touchstone Securities, Inc.	.. NE.....	 NIA.....	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.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788429 ..	.....	.....	.....	Tri-State Growth Captial Fund LP	.. OH.....	 NIA.....	.....	Ownership.....	..12.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788429 ..	.....	.....	.....	Tri-State Growth Captial Fund LP	.. OH.....	 NIA.....	Tri-State Ventures, LLC	Ownership.....	..0.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5542563 ..	.....	.....	.....	Tri-State Ventures II, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788428 ..	.....	.....	.....	Tri-State Ventures, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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 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 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	92-1339411 ..	.....	.....	.....	TruAmerica Workforce Housing Fund II--A, LP ..	.. FL.....	 NIA.....	Western-Southern Life Assurance Co The Western and Southern Life Insurance Co	Ownership.....	.. 6.300	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3894041 ..	.....	.....	.....	TruAmerica Workforce Housing Fund LP	.. FL.....	 NIA.....	Integrity 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.....	 NIA.....	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.....	 NIA.....	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.....	 NIA.....	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.....	 UIP.....	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.....	 NIA.....	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.....	 IA.....	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.....	 NIA.....	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.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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?	YES
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

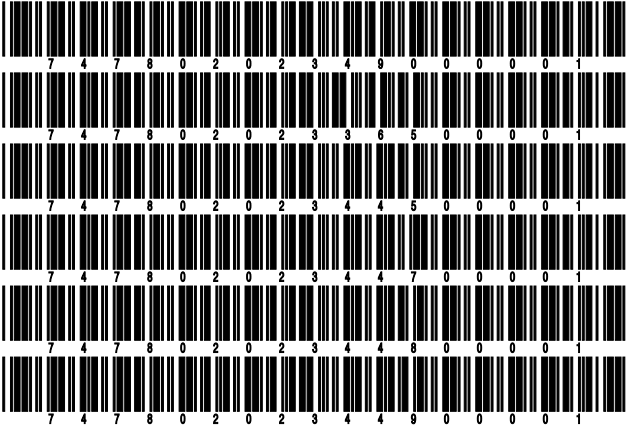
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1.
2.
3.
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]
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 Integrity 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. Miscellaneous Expense			1,942
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	1,942

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	957,269,003	748,539,423
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	13,100,000	222,236,367
2.2 Additional investment made after acquisition	6,631,666	18,704,616
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	22,920,365	32,211,403
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		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)	954,080,304	957,269,003
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	954,080,304	957,269,003
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	954,080,304	957,269,003

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	326,275,258	329,256,032
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,033,468
2.2 Additional investment made after acquisition	5,504,638	42,098,922
3. Capitalized deferred interest and other		0
4. Accrual of discount	20	76
5. Unrealized valuation increase (decrease)	3,747,822	(25,331,466)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	4,294,357	20,608,358
8. Deduct amortization of premium and depreciation	5,070	19,656
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	153,760
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	331,228,311	326,275,258
12. Deduct total nonadmitted amounts	176,801	217,800
13. Statement value at end of current period (Line 11 minus Line 12)	331,051,510	326,057,458

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,018,047,646	6,382,582,841
2. Cost of bonds and stocks acquired	220,607,691	1,202,287,221
3. Accrual of discount	2,318,015	4,828,128
4. Unrealized valuation increase (decrease)	(12,171,146)	(176,398,653)
5. Total gain (loss) on disposals	3,360,223	2,857,704
6. Deduct consideration for bonds and stocks disposed of	300,714,261	1,370,258,785
7. Deduct amortization of premium	5,624,408	20,529,963
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	10,781,598
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	17,160	3,460,751
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,925,840,920	6,018,047,646
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	5,925,840,920	6,018,047,646

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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)	2,802,139,829	160,979,058	204,655,191	(6,911,486)	2,751,552,210	0	0	2,802,139,829
2. NAIC 2 (a)	1,887,316,288	1,042,926,072	1,052,775,846	5,961,861	1,883,428,375	0	0	1,887,316,288
3. NAIC 3 (a)	256,852,852	2,204,865	9,516,180	(5,116,581)	244,424,956	0	0	256,852,852
4. NAIC 4 (a)	115,347,911	1,041,293	923,242	2,802,494	118,268,456	0	0	115,347,911
5. NAIC 5 (a)	15,885,832	8,065,983	8,652,921	5,686	15,304,580	0	0	15,885,832
6. NAIC 6 (a)	1,408,571	1	70,355	(40,643)	1,297,574	0	0	1,408,571
7. Total Bonds	5,078,951,283	1,215,217,272	1,276,593,735	(3,298,669)	5,014,276,151	0	0	5,078,951,283
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	12,104,170	0	182,584	628,415	12,550,001	0	0	12,104,170
10. NAIC 3	195,910	0	0	32,450	228,360	0	0	195,910
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	156,132	156,132	0	0	
13. NAIC 6	0	0	0	0	0	0	0	
14. Total Preferred Stock	12,300,080	0	182,584	816,997	12,934,493	0	0	12,300,080
15. Total Bonds and Preferred Stock	5,091,251,363	1,215,217,272	1,276,776,319	(2,481,672)	5,027,210,644	0	0	5,091,251,363

(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 \$ 5,000,000 ; NAIC 2 \$ 43,404,988 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	5,000,000	xxx	5,000,000	63,306	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,250,001	12,193,415
2. Cost of short-term investments acquired	0	12,247,223
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,250,001	15,190,637
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,000,000	9,250,001
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,000,000	9,250,001

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

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)	27,302,273
2.	Cost Paid/(Consideration Received) on additions	6,532,745
3.	Unrealized Valuation increase/(decrease)	11,741,396
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(5,790,377)
6.	Considerations received/(paid) on terminations	946,137
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)	38,839,900
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	38,839,900

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	6,592,213
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	150,401
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	2,338,630
3.14	Section 1, Column 18, prior year	1,016,152
		1,322,478
		1,322,478
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	2,338,630
3.24	Section 1, Column 19, prior year plus	1,016,152
3.25	SSAP No. 108 adjustments	1,322,478
		1,322,478
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	151,178
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	151,178
	4.23 SSAP No. 108 adjustments	151,178
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	6,742,613
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	6,742,613

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

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	38,839,913	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	6,742,613	
3.	Total (Line 1 plus Line 2)		45,582,527
4.	Part D, Section 1, Column 6	68,494,223	
5.	Part D, Section 1, Column 7	(22,911,697)	
6.	Total (Line 3 minus Line 4 minus Line 5)		1
		Fair Value Check	
7.	Part A, Section 1, Column 16	38,839,913	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		38,839,913
10.	Part D, Section 1, Column 9	61,751,610	
11.	Part D, Section 1, Column 10	(22,911,697)	
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	0	
14.	Part B, Section 1, Column 20	6,742,615	
15.	Part D, Section 1, Column 12	6,742,615	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,915,467	126,898,874
2. Cost of cash equivalents acquired	1,186,847,207	6,254,105,410
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	11,650
6. Deduct consideration received on disposals	1,163,034,319	6,355,100,467
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)	49,728,355	25,915,467
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	49,728,355	25,915,467

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

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					
9062	HUMBLE	TX		08/03/2016	02/28/2023	19,770,593						0	19,691,348	19,691,348	0	0	0
0199999. Mortgages closed by repayment						19,770,593	0	0	0	0	0	0	19,691,348	19,691,348	0	0	0
9044	SPRINGVILLE	UT		04/05/2006		2,083,003	0	0	0	0	0	0	48,411	48,411	0	0	0
9050	HOUSTON	TX		09/28/2011		4,507,494	0	0	0	0	0	0	100,981	100,981	0	0	0
9054	ELDERSBURG	MD		12/18/2014		22,982,032	0	0	0	0	0	0	183,252	183,252	0	0	0
9055	CHARLOTTESVILLE	VA		10/06/2015		13,063,655	0	0	0	0	0	0	120,390	120,390	0	0	0
9056	BLACKSBURG	VA		10/06/2015		5,473,725	0	0	0	0	0	0	79,116	79,116	0	0	0
9058	WESTFIELD	IN		11/03/2015		22,220,725	0	0	0	0	0	0	131,068	131,068	0	0	0
9059	CINCINNATI	OH		11/12/2015		30,000,000	0	0	0	0	0	0	0	0	0	0	0
9060	VINEYARD	UT		12/07/2015		28,418,353	0	0	0	0	0	0	170,188	170,188	0	0	0
9061	WESTMINSTER	CO		08/01/2016		33,283,686	0	0	0	0	0	0	173,427	173,427	0	0	0
9062	HUMBLE	TX		08/03/2016		19,770,593	0	0	0	0	0	0	79,245	79,245	0	0	0
9064	COLUMBUS	OH		10/31/2016		35,427,565	0	0	0	0	0	0	179,926	179,926	0	0	0
9065	WASHINGTON	DC		11/04/2016		31,095,864	0	0	0	0	0	0	144,731	144,731	0	0	0
9066	WESTFIELD	IN		11/22/2016		9,503,250	0	0	0	0	0	0	49,352	49,352	0	0	0
9067	SILVER SPRING	MD		01/03/2017		17,378,184	0	0	0	0	0	0	145,790	145,790	0	0	0
9068	DAYTON	OH		02/17/2017		10,189,726	0	0	0	0	0	0	51,905	51,905	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9069	LAS VEGAS	NV		04/07/2017		12,558,183	0	0	0	0	0	0	63,372	63,372	0	0	0
9070	LOUISVILLE	KY		04/20/2017		34,404,917	0	0	0	0	0	0	159,681	159,681	0	0	0
9071	NAPLES	FL		08/07/2017		29,400,265	0	0	0	0	0	0	167,109	167,109	0	0	0
9072	COLUMBUS	OH		10/25/2017		41,125,622	0	0	0	0	0	0	207,617	207,617	0	0	0
9073	SEATTLE	IN		03/28/2018		39,494,852	0	0	0	0	0	0	149,195	149,195	0	0	0
9074	EL PASO	TX		06/13/2018		6,201,785	0	0	0	0	0	0	54,222	54,222	0	0	0
9075	CLEARWATER	FL		08/21/2018		40,742,676	0	0	0	0	0	0	173,232	173,232	0	0	0
9076	COLUMBUS	OH		07/18/2019		40,353,281	0	0	0	0	0	0	111,645	111,645	0	0	0
9077	NOBLESVILLE	IN		09/10/2019		31,889,402	0	0	0	0	0	0	112,056	112,056	0	0	0
9078	LOUISVILLE	KS		09/19/2019		4,794,803	0	0	0	0	0	0	20,674	20,674	0	0	0
9079	BRECKENRIDGE	CO		12/19/2019		24,582,805	0	0	0	0	0	0	116,329	116,329	0	0	0
9081	DAYTON	OH		11/04/2020		961,328	0	0	0	0	0	0	4,897	4,897	0	0	0
9082	NAPLES	FL		02/25/2021		14,000,000	0	0	0	0	0	0	0	0	0	0	0
9083	ROSEVILLE	CA		06/01/2021		13,000,000	0	0	0	0	0	0	0	0	0	0	0
9084	OVERLAND PARK	KS		09/15/2021		32,250,000	0	0	0	0	0	0	0	0	0	0	0
9085	BOYNTON BEACH	FL		10/15/2021		17,197,720	0	0	0	0	0	0	231,206	231,206	0	0	0
9086	CHATTANOOGA	TN		10/07/2021		28,560,000	0	0	0	0	0	0	0	0	0	0	0
9087	MINNEAPOLIS	MN		10/28/2021		20,350,000	0	0	0	0	0	0	0	0	0	0	0
9088	SPRINGFIELD	OR		11/29/2021		7,100,000	0	0	0	0	0	0	0	0	0	0	0
9089	SANTA MONICA	CA		01/12/2022		9,520,000	0	0	0	0	0	0	0	0	0	0	0
9090	CLINTON	NJ		08/04/2021		12,148,505	0	0	0	0	0	0	0	0	0	0	0
9091	SPRING	TX		03/29/2022		25,500,000	0	0	0	0	0	0	0	0	0	0	0
9092	SAN DIEGO	CA		04/06/2022		33,000,000	0	0	0	0	0	0	0	0	0	0	0
9093	ISSAQUAH	WA		05/05/2022		17,600,000	0	0	0	0	0	0	0	0	0	0	0
9094	POMPANO BEACH	FL		06/16/2022		19,750,000	0	0	0	0	0	0	0	0	0	0	0
9095	NEW YORK	NY		07/15/2022		28,000,000	0	0	0	0	0	0	0	0	0	0	0
9096	OCEAN CITY	MD		08/23/2022		30,000,000	0	0	0	0	0	0	0	0	0	0	0
9097	MARTINEZ	GA		11/15/2022		16,885,000	0	0	0	0	0	0	0	0	0	0	0
9098	MYRTLE BEACH	SC		12/13/2022		40,500,000	0	0	0	0	0	0	0	0	0	0	0
0299999. Mortgages with partial repayments						957,268,999	0	0	0	0	0	0	3,229,017	3,229,017	0	0	0
0599999 - Totals						977,039,592	0	0	0	0	0	0	22,920,365	22,920,365	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E FE	10/24/2016 ...	1.....		101,859		10,626,804	4.680
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	101,859	0	XXX
000000-00-0	H.I.G. WhiteHorse Middle Market Lend	MIAMI	FL	H.I.G. WhiteHorse Middle Market Lend		05/16/2022 ...			5,402,779		22,649,690	0.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	5,402,779	0	XXX
6099999. Total - Unaffiliated									0	5,504,638	0	XXX
6199999. Total - Affiliated									0	0	0	XXX
6299999 - Totals									0	5,504,638	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	10/24/2016	01/13/2023	786,410					0		786,410	786,410			0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	0	0	0	0	786,410	786,410	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/09/2023	508,495					0		508,495	508,495			0	
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/10/2023	42,406					0		42,406	42,406			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	358,384					0		358,384	358,384			0	
000000-00-0	Maranon Capital L.P. MA SCSF X	CHICAGO	IL	Maranon Capital L.P. MA SCSF X	10/22/2021	03/30/2023	2,500,091					0		2,500,091	2,500,091			0	
000000-00-0	Maranon Capital L.P. Senior Credit Strategies V	CHICAGO	IL	Maranon Capital L.P. Senior Credit Strategies V	09/21/2017	03/14/2023	30,674					0		30,674	30,674			0	
000000-00-0	NEWSTONE CAPITAL PARTNERS II LP	MONTEREY PARK	CA	NEWSTONE CAPITAL PARTNERS II LP	03/15/2011	03/22/2023	26,897					0		26,897	26,897			0	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	0	0	0	0	3,466,947	3,466,947	0	0	0	0
000000-00-0	Patterson at First Investor Holding,LLC	Dayton	OH	Crawford-Hoyle	07/27/2016	03/28/2023	217,800					0		40,999	40,999			0	
2299999. Joint Venture Interests - Real Estate - Affiliated									0	0	0	0	0	40,999	40,999	0	0	0	0
6099999. Total - Unaffiliated									0	0	0	0	0	4,253,357	4,253,357	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6199999. Total - Affiliated							217,800	0	0	0	0	0	0	40,999	40,999	0	0	0	0
6299999 - Totals							4,471,157	0	0	0	0	0	0	4,294,356	4,294,356	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36176F-2C-1	G2 G2 765171 4.700% 12/20/61 .....	.....	.....02/01/2023	Interest Capitalization .....	.....	.....24	24	0	1.A
36230U-YL-7	G2 G2 759715 4.700% 10/20/61 .....	.....	.....02/01/2023	Interest Capitalization .....	.....	.....111	0	0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60 .....	.....	.....03/01/2023	Interest Capitalization .....	.....	.....341	341	0	1.A
912810-TD-0	U S TREASURY 2.250% 02/15/52 .....	.....	.....02/03/2023	Various .....	.....	.....1,120,065	1,500,000	14,888	1.A
912810-TL-2	U S TREASURY 4.000% 11/15/52 .....	.....	.....02/07/2023	CITADEL SECURITIES LLC .....	.....	.....894,960	850,000	8,077	1.A
912810-TP-3	U S TREASURY 1.500% 02/15/53 .....	.....	.....03/23/2023	Various .....	.....	.....2,137,465	2,120,000	3,131	1.A
91282C-EZ-0	US TREASURY NOTES 0.625% 07/15/32 .....	.....	.....01/13/2023	Various .....	.....	.....5,645,287	5,870,000	9,355	1.A
91282C-FV-8	US TREASURY NOTES 4.125% 11/15/32 .....	.....	.....02/06/2023	Various .....	.....	.....3,464,484	3,309,000	30,587	1.A
91282C-GK-1	US TREASURY NOTES 1.125% 01/15/33 .....	.....	.....02/03/2023	Various .....	.....	.....6,927,131	7,015,000	3,834	1.A
91282C-GM-7	US TREASURY NOTES 3.500% 02/15/33 .....	.....	.....02/15/2023	Various .....	.....	.....11,947,244	12,185,000	394	1.A
91282C-GN-5	US TREASURY NOTES 4.625% 02/28/25 .....	.....	.....03/16/2023	MARKET AXESS .....	.....	.....2,081,334	2,055,000	4,391	1.A
91282C-GP-0	US TREASURY NOTES 4.000% 02/29/28 .....	.....	.....03/08/2023	Various .....	.....	.....5,699,857	5,760,000	2,260	1.A
0109999999. Subtotal - Bonds - U.S. Governments						39,918,303	40,664,476	76,917	XXX
3136AG-HW-5	FNR 2013-94 CZ 3.500% 09/25/43 .....	.....	.....02/01/2023	Interest Capitalization .....	.....	.....50,593	50,593	0	1.A
3136AU-O9-5	FNR 2016-98 BZ 4.000% 01/25/57 .....	.....	.....03/01/2023	Interest Capitalization .....	.....	.....101,999	101,999	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						152,592	152,592	0	XXX
00115A-AQ-2	AEP TRANSMISSION CO LLC 5.400% 03/15/53 .....	.....	.....03/09/2023	MORGAN STANLEY FIXED INC .....	.....	.....690,322	694,000	0	1.F FE
00206R-MH-2	AT&T INC 5.510% 03/25/24 .....	.....	.....01/20/2023	J P MORGAN SEC .....	.....	.....2,599,740	2,600,000	10,010	2.B FE
031162-DP-2	AMGEN INC 5.150% 03/02/28 .....	.....	.....02/15/2023	Various .....	.....	.....1,911,892	1,912,000	0	2.A FE
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46 .....	.....	.....02/14/2023	DEUTSCHE BANK .....	.....	.....891,786	952,000	1,944	2.A FE
073730-AG-8	BEAM SUNTORY INC 3.250% 06/15/23 .....	.....	.....01/26/2023	J P MORGAN SEC .....	.....	.....1,687,930	1,700,000	6,906	2.B FE
09774X-AG-7	BCM 1998-A B1 7.430% 04/15/28 .....	.....	.....03/01/2023	Interest Capitalization .....	.....	.....1	1	0	6. FE
10638M-AA-8	Brean Asset Back2021RM2 ities 2021-RM2 A 1.750% 10/25/61 .....	.....	.....03/25/2023	Interest Capitalization .....	.....	.....18,776	18,776	0	1.A FE
12189L-AA-9	BURLINGTON NORTH SANTA FE 5.750% 05/01/40 .....	.....	.....02/08/2023	JANE STREET EXECUTION SERVICES .....	.....	.....291,305	267,000	4,222	1.D FE
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37 .....	.....	.....02/24/2023	NOMURA SECURITIES INTERNATIONA .....	.....	.....9,489,112	10,000,000	0	1.A FE
125896-BU-3	CMS ENERGY CORP 4.750% 06/01/50 .....	.....	.....02/07/2023	BARCLAYS .....	.....	.....658,800	720,000	6,460	2.C FE
13123X-AZ-5	CALLON PETROLEUM CO 6.375% 07/01/26 .....	.....	.....02/22/2023	MORGAN STANLEY HI-YLD .....	.....	.....277,500	296,000	2,778	4.A FE
21872M-AA-0	CoreVest America20182 e Ltd 2018-2 A 4.026% 11/15/52 .....	.....	.....02/15/2023	WELLS FARGO .....	.....	.....601,251	608,669	1,089	1.A FE
224927-AA-1	Credit Acceptanc20231A oan Tr 2023-1A A 6.480% 03/15/33 .....	.....	.....03/08/2023	WELLS FARGO .....	.....	.....9,999,365	10,000,000	0	1.A FE
28622H-AB-7	ELEVANCE HEALTH INC 4.750% 02/15/33 .....	.....	.....01/30/2023	J P MORGAN SEC .....	.....	.....1,681,322	1,684,000	0	2.B FE
31620M-BP-0	FIDELITY NATIONAL INFORM 0.375% 03/01/23 .....	.....	.....02/01/2023	TD SECURITIES .....	.....	.....3,089,956	3,100,000	4,908	2.B FE
316773-CX-6	FIFTH THIRD BANCORP 3.650% 01/25/24 .....	.....	.....03/02/2023	TD SECURITIES .....	.....	.....2,363,088	2,402,000	9,985	2.A FE
33767B-AA-7	FIRSTENERGY TRANSMISSION 5.450% 07/15/44 .....	.....	.....01/26/2023	J P MORGAN SEC .....	.....	.....612,277	618,000	1,403	2.C FE
33767W-AC-7	Firstkey Homes T2021SFR1 2021-SFR1 B 1.788% 08/17/38 .....	.....	.....01/06/2023	BANK of AMERICA SEC .....	.....	.....108,794	125,000	56	1.C FE
34959E-AB-5	FORTINET INC 2.200% 03/15/31 .....	.....	.....01/09/2023	SEAPORT GROUP LLC .....	.....	.....1,949,359	2,444,000	17,325	2.A FE
37045V-AE-0	GENERAL MOTORS CO 4.875% 10/02/23 .....	.....	.....02/08/2023	GOLDMAN SACHS .....	.....	.....6,500,000	6,500,000	112,667	2.C FE
38141G-IU-4	GOLDMAN SACHS GROUP INC 5.708% 02/23/23 .....	.....	.....01/27/2023	RBC/DAIN .....	.....	.....6,802,538	6,800,000	70,926	1.F FE
40435R-QG-9	HSBC BANK USA NA 5.330% 01/19/24 .....	.....	.....01/20/2023	WELLS FARGO .....	.....	.....8,200,000	8,200,000	0	1.A FE
465685-AG-0	ITC HOLDINGS CORP 4.050% 07/01/23 .....	.....	.....02/15/2023	TD SECURITIES .....	.....	.....2,091,159	2,100,000	10,868	2.B FE
49427R-AR-3	KILROY REALTY LP 2.650% 11/15/33 .....	.....	.....03/31/2023	BARCLAYS .....	.....	.....486,868	781,000	7,991	2.B FE
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36 .....	.....	.....03/01/2023	Interest Capitalization .....	.....	.....0	0	0	3.C FM
532457-CG-1	ELI LILLY 4.875% 02/27/53 .....	.....	.....02/23/2023	J P MORGAN SEC .....	.....	.....1,467,075	1,468,000	0	1.F FE
55903V-AQ-6	MAGALLANES INC 5.141% 03/15/52 .....	.....	.....03/03/2023	GOLDMAN SACHS .....	.....	.....794,205	1,002,000	24,612	2.C FE
571903-BL-6	MARRIOTT INTERNATIONAL-CL A 4.900% 04/15/29 .....	.....	.....03/23/2023	J P MORGAN SEC .....	.....	.....6,911,240	7,000,000	0	2.B FE
573874-AJ-3	MARVELL TECHNOLOGY INC 2.950% 04/15/31 .....	.....	.....03/01/2023	Various .....	.....	.....1,856,321	2,307,000	26,013	2.C FE
59833C-AC-6	MIDWEST CONNECTOR CAPIT 4.625% 04/01/29 .....	.....	.....02/17/2023	Various .....	.....	.....362,385	393,000	7,085	2.B FE
617446-BW-2	MORGAN STANLEY 5.068% 01/25/24 .....	.....	.....01/30/2023	BANK OF NEW YORK .....	.....	.....2,098,215	2,100,000	1,943	1.E FE
64016N-AE-7	NBLY 2023-1A A2 7.308% 01/30/53 .....	.....	.....01/27/2023	BARCLAYS .....	.....	.....19,600,000	20,000,000	0	2.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64952W-EZ-2	NEW YORK LIFE GLOBAL 4.550% 01/28/33		01/24/2023	MORGAN STANLEY FIXED INC		1,695,891	1,699,000	0	1.A FE
66981X-AB-7	AMSR Trust 2023SFR1 2023-SFR1 B 4.000% 04/17/40		02/22/2023	DEUTSCHE BANK		22,234,046	24,124,000	0	1.D FE
678858-BW-0	OKLAHOMA GAS & ELECTRIC 0.553% 05/26/23		02/28/2023	KEY BANC-MCDONALD		2,275,252	2,300,000	3.392	1.G FE
69349A-AA-0	PNC CAPITAL TRUST C 5.532% 06/01/28		01/17/2023	J P MORGAN SEC		472,066	503,000	3.650	2.B FE
713448-FS-2	PEPSICO INC 4.450% 02/15/33		02/13/2023	Various		1,912,423	1,913,000	0	1.E FE
758750-AE-3	REGAL BELOIT 6.300% 02/15/30		01/09/2023	J P MORGAN SEC		4,995,750	5,000,000	0	2.C FE
78016E-ZV-2	ROYAL BANK OF CANADA 4.670% 07/29/24		02/03/2023	RBC/DAIN		4,393,312	4,400,000	4.592	1.E FE
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		03/16/2023	STIFEL NICHOLAS		277,125	300,000	5.647	4.B FE
85172F-AM-1	SPRINGLEAF FINANCE CORP 6.875% 03/15/25		02/22/2023	GMP SECURITIES		252,849	259,000	7.864	3.B FE
88033G-DB-3	TENET HEALTHCARE 5.125% 11/01/27		01/20/2023	Tax Free Exchange		349,000	349,000	3.925	3.C FE
92556H-AD-9	VIACOMCBS INC 4.200% 05/19/32		03/02/2023	Various		1,134,239	1,395,000	17.414	2.B FE
928668-BJ-0	VOLKSWAGEN GROUP AMERICA 0.875% 11/22/23		02/24/2023	STIFEL NICHOLAS		967,000	1,000,000	2.333	2.A FE
98421M-AA-4	XEROX HOLDINGS CORP 5.000% 08/15/25		02/10/2023	SUMRIDGE PARTNERS		278,980	296,000	7.359	3.B FE
06367D-3U-7	BANK OF MONTREAL CHICAGO 5.370% 01/12/24	A	01/12/2023	BANK OF AMERICA SEC		5,600,000	5,600,000	747	1.A FE
380355-AD-9	GOEASY LTD 5.375% 12/01/24	A	03/10/2023	BMO CAPITAL MARKETS CORP		305,751	318,000	4.585	3.C FE
17186H-AG-7	CIMPRESS NV 7.000% 06/15/26	D	02/01/2023	Tax Free Exchange		7,687,863	7,666,000	68.568	5.A FE
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D	02/17/2023	TD SECURITIES		891,711	900,000	1.338	2.A FE
22535W-AE-7	CREDIT AGRICOLE LONDON 3.750% 04/24/23	D	02/06/2023	CREDIT AGRICOLE SECURITIES		1,995,660	2,000,000	21.667	1.G FE
86565F-YF-3	SUMITOMO MITSUI BANK NY 5.330% 01/18/24	D	01/18/2023	BANK OF AMERICA SEC		4,200,000	4,200,000	0	1.A FE
92537V-AA-8	TK ELEVATOR HOLDDO GMBH 7.625% 07/15/28	D	02/08/2023	BARCLAYS		378,120	411,000	2.176	5.A FE
94876Q-AA-4	WEIR GROUP PLC (THE) 2.200% 05/13/26	D	03/09/2023	BARCLAYS		679,815	776,000	5.691	3.A FE
Y00130-RW-9	ADANI PORTS AND SPECIAL 3.375% 07/24/24	D	02/07/2023	DEUTSCHE BANK		826,850	920,000	1.294	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						159,896,285	165,121,446	491,433	XXX
21869M-AA-5	CORESTATES CAPTL I I I 5.434% 02/15/27		02/02/2023	SEAPORT GROUP LLC		1,474,918	1,555,000	18.557	2.B FE
302570-AW-6	NEXTERA ENERGY 6.821% 10/01/66		01/24/2023	IMPERIAL CAPITAL LLC		1,177,234	1,386,000	6.040	2.B FE
302570-AX-4	NEXTERA ENERGY 6.991% 06/15/67		01/24/2023	IMPERIAL CAPITAL LLC		540,225	630,000	5.067	2.B FE
726503-AE-5	PLAINS ALL AMER PIPELINE LP 8.974% Perpet.		03/08/2023	MORGAN STANLEY FIXED INC		338,470	362,000	2.075	3.B FE
151290-CA-9	CEMEX SAB-SPONS ADR 5.125% 10/24/28	D	03/20/2023	GOLDMAN SACHS		486,668	561,000	1.118	4.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						4,017,515	4,494,000	32,857	XXX
2509999997. Total - Bonds - Part 3						203,984,695	210,432,514	601,207	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						203,984,695	210,432,514	601,207	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
037833-10-0	APPLE INC		02/21/2023	S. G. COWEN SECURITIES CORP.	4,241,000	636,746		0	
20030N-10-1	COMCAST CORP CL A		02/21/2023	S. G. COWEN SECURITIES CORP.	11,905,000	458,088		0	
21036P-10-8	CONSTELLATION BRANDS COMMON		02/07/2023	Various	5,560,000	1,260,073		0	
320209-10-9	FIRST FINANCIAL BANCORP		03/13/2023	S. G. COWEN SECURITIES CORP.	144,374,000	3,185,194		0	
34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON		02/07/2023	Keeffe Bruyette & Woods Eq	10,621,000	684,537		0	
594918-10-4	MICROSOFT CORP		03/24/2023	S. G. COWEN SECURITIES CORP.	4,807,000	1,290,558		0	
595112-10-3	MYCRON TECHNOLOGY INC		03/24/2023	S. G. COWEN SECURITIES CORP.	21,973,000	1,339,525		0	
61174X-10-9	MONSTER BEVERAGE CORP		03/28/2023	Stock Dividend		55,849,000		0	
70450Y-10-3	PAYPAL HOLDINGS INC		03/15/2023	Various	5,556,000	424,016		0	
828806-10-9	SIMON PROPERTY GRP LP REIT		02/21/2023	S. G. COWEN SECURITIES CORP.	3,896,000	474,527		0	
89832Q-10-9	TRUIST FINANCIAL CORP		03/21/2023	S. G. COWEN SECURITIES CORP.	46,998,000	1,537,113		0	
902973-30-4	U S BANCORP		03/20/2023	Various	71,194,000	2,666,573		0	
G1151C-10-1	ACCENTURE PLC-CL A	D	03/24/2023	S. G. COWEN SECURITIES CORP.	4,959,000	1,340,796		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,297,746	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
#SIXTH-ST-R	SIXTH STREET LENDING PARTNERS		03/21/2023	PRIVATE PLACEMENT	 51,148.000	 1,325,251		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,325,251	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						16,622,997	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						16,622,997	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						16,622,997	XXX	0	XXX
6009999999 - Totals						220,607,692	XXX	601,207	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36176F-2C-1	G2 G2 765171 4.700% 12/20/61		03/01/2023	Paydown		49	49	53	52	0	(3)	0	(3)	0	49	0	0	0	0	12/20/2061	1.A
..36194S-PD-4	GN GN AU4920 3.020% 09/15/41		03/01/2023	Paydown		79,540	79,540	80,971	80,621	0	(1,081)	0	(1,081)	0	79,540	0	0	0	401	09/15/2041	1.A
..36230U-YL-7	G2 G2 759715 4.700% 10/20/61		03/01/2023	Paydown		14,249	14,249	14,994	14,097	0	40	0	40	0	14,249	0	0	0	167	10/20/2061	1.A
..38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.679% 02/16/44		03/01/2023	Paydown		3,390	3,390	3,271	3,350	0	40	0	40	0	3,390	0	0	0	32	02/16/2044	1.A
..38378K-DQ-9	GNR 2013-46 IO 0.871% 08/16/42		03/01/2023	Paydown		0	0	8,997	101	0	(101)	0	(101)	0	0	0	0	0	436	08/16/2042	1.A
..38379U-CK-0	GNR 2016-2 IO 0.520% 04/16/57		03/01/2023	Paydown		0	0	2,539	2,722	0	(2,722)	0	(2,722)	0	0	0	0	0	76	04/16/2057	1.A
..38379U-O2-5	GNR 2016-140 IO 0.748% 05/16/58		03/01/2023	Paydown		0	0	7,494	7,993	0	(7,993)	0	(7,993)	0	0	0	0	0	222	05/16/2058	1.A
..38379U-TJ-5	GNR 2016-72 IO 0.771% 12/16/55		03/01/2023	Paydown		0	0	12,682	2,920	0	(2,920)	0	(2,920)	0	0	0	0	0	215	12/16/2055	1.A
..38379U-VS-2	GNR 2016-85 IO 1.041% 03/16/57		03/01/2023	Paydown		0	0	3,335	1,991	0	(1,991)	0	(1,991)	0	0	0	0	0	68	03/16/2057	1.A
..38379U-XP-6	GNR 2016-98 IO 0.864% 05/16/58		03/01/2023	Paydown		0	0	10,783	2,974	0	(2,974)	0	(2,974)	0	0	0	0	0	183	05/16/2058	1.A
..690353-3C-9	DFC AGENCY DEBENTURES 4.640% 05/15/24		02/15/2023	Redemption 100.0000		113,636	113,636	113,636	113,636	0	0	0	0	0	113,636	0	0	0	1,251	05/15/2024	1.A
..690353-4D-6	DFC AGENCY DEBENTURES 4.640% 01/20/35		01/20/2023	Redemption 100.0000		46,800	46,800	46,800	46,800	0	0	0	0	0	46,800	0	0	0	491	01/20/2035	1.A
..690353-4F-1	DFC AGENCY DEBENTURES 4.570% 09/20/27		03/20/2023	Redemption 100.0000		21,428	21,428	21,428	21,428	0	0	0	0	0	21,428	0	0	0	246	09/20/2027	1.A
..690353-4W-4	DFC AGENCY DEBENTURES 4.640% 06/20/27		03/20/2023	Redemption 100.0000		66,667	66,667	66,667	66,667	0	0	0	0	0	66,667	0	0	0	764	06/20/2027	1.A
..690353-5A-1	DFC AGENCY DEBENTURES 4.640% 05/15/24		02/15/2023	Redemption 100.0000		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	1,652	05/15/2024	1.A
..690353-W7-8	DFC 4.640% 05/15/24		02/15/2023	Redemption 100.0000		76,923	76,923	76,923	76,923	0	0	0	0	0	76,923	0	0	0	847	05/15/2024	1.A
..690353-XQ-5	DFC VRDN 4.750% 07/15/25		01/15/2023	Redemption 100.0000		236,111	236,111	236,111	236,111	0	0	0	0	0	236,111	0	0	0	2,452	07/15/2025	1.A
..90376P-BS-9	INT DEV FIN CORP AGENCY DEBENTURES 4.640% 05/15/26		02/15/2023			166,667	166,667	166,667	166,667	0	0	0	0	0	166,667	0	0	0	1,835	05/15/2026	1.A
..912810-TD-0	U S TREASURY 2.250% 02/15/52		03/09/2023	Various		1,551,042	2,162,000	1,686,067	929,427	0	1,218	0	1,218	0	1,689,048	0	(138,006)	(138,006)	26,136	02/15/2052	1.A
..912810-TE-8	U S TREASURY 0.125% 02/15/52		01/09/2023	CITIGROUP GLOBAL MKTS		897,177	1,210,000	905,214	905,623	(42)	274	0	232	0	905,855	0	(8,678)	(8,678)	651	02/15/2052	1.A
..91282C-DM-0	US TREASURY NOTES 0.500% 11/30/23		02/17/2023	Various		8,355,287	8,655,000	8,376,681	8,380,234	0	32,762	0	32,762	0	8,412,996	0	(57,709)	(57,709)	8,662	11/30/2023	1.A
..91282C-EZ-0	US TREASURY NOTES 0.625% 07/15/32		01/19/2023	Various		5,707,926	5,870,000	5,645,287	0	0	202	0	202	0	5,645,489	0	62,437	62,437	9,561	07/15/2032	1.A
..91282C-FV-8	US TREASURY NOTES 4.125% 11/15/32		02/13/2023	Various		3,437,371	3,309,000	3,464,484	0	0	(97)	0	(97)	0	3,464,387	0	(27,016)	(27,016)	31,865	11/15/2032	1.A
..91282C-GK-1	US TREASURY NOTES 1.125% 01/15/33		02/10/2023	Various		6,899,126	7,015,000	6,927,131	0	0	152	0	152	0	6,927,283	0	(28,157)	(28,157)	5,355	01/15/2033	1.A
..91282C-GM-7	US TREASURY NOTES 3.500% 02/15/33		03/07/2023	Various		6,176,518	6,415,000	6,289,829	0	0	484	0	484	0	6,290,313	0	(113,795)	(113,795)	10,023	02/15/2033	1.A
..91282C-GN-5	US TREASURY NOTES 4.625% 02/28/25		03/20/2023	GOLDMAN SACHS		2,087,671	2,055,000	2,081,334	0	0	(144)	0	(144)	0	2,081,190	0	6,482	6,482	5,424	02/28/2025	1.A
..91282C-GP-0	US TREASURY NOTES 4.000% 02/29/28		03/09/2023	MORGAN STANLEY FIXED INC		2,070,080	2,090,000	2,068,177	0	0	62	0	62	0	2,068,239	0	1,841	1,841	2,272	02/29/2028	1.A
0109999999 Subtotal - Bonds - U.S. Governments						38,157,658	39,756,460	38,467,555	11,210,337	(42)	15,208	0	15,166	0	38,460,260	0	(302,601)	(302,601)	111,287	XXX	XXX
..168863-DS-4	REPUBLIC OF CHILE SOVEREIGN 3.100% 05/07/41	D.....	03/10/2023	MORGAN STANLEY FIXED INC		209,869	287,000	276,582	277,055	0	80	0	80	0	277,135	0	(67,267)	(67,267)	3,139	05/07/2041	1.F FE
..831594-AG-1	REPUBLIC OF SLOVENIA 5.250% 02/18/24	D.....	01/23/2023	TD SECURITIES		1,995,000	2,000,000	2,260,000	2,042,642	0	(2,460)	0	(2,460)	0	2,040,182	0	(45,182)	(45,182)	45,792	02/18/2024	1.F FE
..857524-AE-2	REPUBLIC OF POLAND SOVEREIGN 5.750% 11/16/32	D.....	02/06/2023	JEFFERIES & CO		1,428,420	1,330,000	1,316,075	1,316,205	0	107	0	107	0	1,316,312	0	112,108	112,108	17,419	11/16/2032	1.G FE
0309999999 Subtotal - Bonds - All Other Governments						3,633,289	3,617,000	3,852,657	3,635,902	0	(2,273)	0	(2,273)	0	3,633,629	0	(341)	(341)	66,350	XXX	XXX
..25477P-NF-8	DCHFA 2014-A A 3.875% 06/15/45		03/15/2023	Redemption 100.0000		14,989	14,989	14,989	14,989	0	0	0	0	0	14,989	0	0	0	65	06/15/2045	1.B FE
..30316K-AE-1	FRESB 2020-SB78 X1 1.132% 06/25/40		03/01/2023	Paydown		0	0	19,112	14,846	0	(14,846)	0	(14,846)	0	0	0	0	0	467	06/25/2040	1.A
..3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42		03/01/2023	Paydown		16,646	16,646	17,298	17,218	0	(572)	0	(572)	0	16,646	0	0	0	83	08/15/2042	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		03/01/2023	Paydown		3,882	3,882	3,957	3,891	0	(10)	0	(10)	0	3,882	0	0	0	29	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	22	07/01/2024	1.A
..3128PR-V8-9	FG FG J12439 4.500% 06/01/25		03/01/2023	Paydown		1,975	1,975	2,099	2,024	0	(49)	0	(49)	0	1,975	0	0	0	15	06/01/2025	1.A
..3128PR-YD-5	FG FG J12508 4.500% 07/01/25		03/01/2023	Paydown		5,948	5,948	6,324	6,083	0	(135)	0	(135)	0	5,948	0	0	0	57	07/01/2025	1.A
..3128PT-UT-0	FG J14194 3.000% 01/01/26		03/01/2023	Paydown		9,173	9,173	8,875	9,063	0	111	0	111	0	9,173	0	0	0	45	01/01/2026	1.A
..31335A-UL-0	FG FG G60587 4.000% 02/01/46		03/01/2023	Paydown		53,733	53,733	56,575	58,070	0	(4,337)	0	(4,337)	0	53,733	0	0	0	247	02/01/2046	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		03/01/2023	Paydown		202,027	202,027	220,832	210,898	0	(8,871)	0	(8,871)	0	202,027	0	0	0	1,413	01/25/2042	1.A
..3136A7-HR-6	FNR 2012-67 HW 4.500% 07/25/27		03/01/2023	Paydown		866,008	866,008	1,013,771	876,325	0	(10,317)	0	(10,317)	0	866,008	0	0	0	6,720	07/25/2027	1.A
..3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		03/01/2023	Paydown		18,275	18,275	18,047	18,173	0	103	0	103	0	18,275	0	0	0	74	02/25/2032	1.A
..3136AG-HW-5	FNR 2013-94 CZ 3.500% 09/25/43		03/01/2023	Paydown		133,723	133,723	115,471	122,645	0	10,301	0	10,301	0	133,723	0	0	0	1,167	09/25/2043	1.A
..3136AH-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	395	01/25/2044	1.A
..31371H-JC-2	FNMA FN 255959 6.000% 10/01/35		03/01/2023	Paydown		184	184	188	187	0	(3)	0	(3)	0	184	0	0	0	2	10/01/2035	1.A
..3137AB-YF-2	FHR FHR 3870 WB 4.000% 06/15/31		03/01/2023	Paydown		129,779	129,779	144,785	134,274	0	(4,495)	0	(4,495)	0	129,779	0	0	0	885	06/15/2031	1.A
..3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		03/01/2023	Paydown		28,356	28,356	26,413	26,910	0	1,446	0	1,446	0	28,356	0	0	0	63	07/15/2042	1.A
..3137BC-BT-0	FHR FHR 4361 HW 3.500% 05/15/44		03/01/2023	Paydown		20,741	20,741	20,581	20,659	0	82	0	82	0	20,741	0	0	0	121	05/15/2044	1.A
..3137BM-WD-2	FHMS FHMS K051 X1 0.502% 09/25/25		03/01/2023	Paydown		0	0	44,652	18,832	0	(18,832)	0	(18,832)	0	0	0	0	0	1,225	09/25/2031	1.A
..3137BV-ZA-7	FHMS FHMS K063 X1 0.282% 01/25/27		03/01/2023	Paydown		0	0	32,232	16,873	0	(16,873)	0	(16,873)	0	0	0	0	0	710	01/25/2027	1.A
..3137FM-U8-3	FHMS K735 X1 0.957% 05/25/26		03/01/2023	Paydown		0	0	22,626	13,557	0	(13,557)	0	(13,557)	0	0	0	0	0	817	05/25/2026	1.A
..3137FU-ZE-7	FHR K111 X1 1.571% 05/25/30		03/01/2023	Paydown		0	0	1,480	1,428	0	(1,428)	0	(1,428)	0	0	0	0	0	42	05/25/2030	1.A
..3138A0-PN-7	FNMA FN 530629 3.192% 04/01/30		03/01/2023	Paydown		1,566	1,566	1,552	1,491	0	75	0	75	0	1,566	0	0	0	8	04/01/2030	1.A
..3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		03/01/2023	Paydown		43,028	43,028	41,784	42,295	0	733	0	733	0	43,028	0	0	0	216	01/01/2027	1.A
..3138EJ-YV-4	FN FN AL2523 3.500% 09/01/32		03/01/2023	Paydown		32,791	32,791	33,678	33,504	0	(712)	0	(712)	0	32,791	0	0	0	200	09/01/2032	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		03/01/2023	Paydown		60,269	60,269	63,283	62,660	0	(2,390)	0	(2,390)	0	60,269	0	0	0	408	09/01/2043	1.A
..3138EP-YZ-1	FN FN AL7027 3.660% 06/01/45		03/01/2023	Paydown		19,827	19,827	19,472	19,604	0	223	0	223	0	19,827	0	0	0	128	06/01/2045	1.A
..3138L4-GJ-6	FNMA FN AM3800 2.760% 08/01/23		03/01/2023	Paydown		19,293	19,293	18,526	19,223	0	70	0	70	0	19,293	0	0	0	92	08/01/2023	1.A
..3138MR-Y8-8	FN FN AQ9734 3.500% 01/01/33		03/01/2023	Paydown		17,821	17,821	19,057	18,668	0	(847)	0	(847)	0	17,821	0	0	0	103	01/01/2033	1.A
..3138XT-UL-7	FNMA AIW4186 FN AM4186 3.500% 05/01/44		03/01/2023	Paydown		50,785	50,785	50,791	50,873	0	(88)	0	(88)	0	50,785	0	0	0	291	05/01/2044	1.A
..31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		03/01/2023	Paydown		8,896	8,896	8,521	8,713	0	183	0	183	0	8,896	0	0	0	78	03/25/2033	1.A
..31393B-FN-0	FNR 2003-33 AH 4.000% 05/25/33		03/01/2023	Paydown		20,397	20,397	21,844	20,944	0	(547)	0	(547)	0	20,397	0	0	0	115	05/25/2033	1.A
..31393E-LQ-0	FNW 2003-W12 2A6 5.000% 06/25/43		03/01/2023	Paydown		20,346	20,346	19,656	20,041	0	305	0	305	0	20,346	0	0	0	194	06/25/2043	1.A
..31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		03/01/2023	Paydown		46,472	46,472	49,990	48,009	0	(1,537)	0	(1,537)	0	46,472	0	0	0	478	11/25/2033	1.A
..31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		03/01/2023	Paydown		34,693	34,693	37,707	36,031	0	(1,338)	0	(1,338)	0	34,693	0	0	0	360	08/25/2033	1.A
..31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		03/01/2023	Paydown		132,823	132,823	128,925	131,045	0	1,779	0	1,779	0	132,823	0	0	0	1,457	03/15/2034	1.A
..31397N-LM-5	FNR 2009-11 NB 5.000% 03/25/29		03/01/2023	Paydown		24,333	24,333	26,933	24,753	0	(420)	0	(420)	0	24,333	0	0	0	201	03/25/2029	1.A
..31398F-DP-3	FNR 2009-85 BC 4.500% 10/25/24		03/01/2023	Paydown		103,737	103,737	104,937	103,461	0	276	0	276	0	103,737	0	0	0	741	10/25/2024	1.A
..31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		03/01/2023	Paydown		2,305	2,305	2,205	2,290	0	15	0	15	0	2,305	0	0	0	15	11/25/2024	1.A
..31398J-MR-1	FHR FHR 3573 JB 4.500% 09/15/24		03/01/2023	Paydown		101,467	101,467	103,687	101,469	0	(2)	0	(2)	0	101,467	0	0	0	737	09/15/2024	1.A
..31398J-RE-5	FHR FHR 3579 MB 4.500% 09/15/24		03/01/2023	Paydown		8,726	8,726	8,764	8,716	0	10	0	10	0	8,726	0	0	0	67	09/15/2024	1.A
..31398K-JP-6	FHR FHR 3584 MY 4.000% 10/15/24		03/01/2023	Paydown		38,090	38,090	36,209	37,892	0	198	0	198	0	38,090	0	0	0	252	10/15/2024	1.A
..31398L-W9-5	FHR FHR 3627 OH 4.000% 01/15/25		03/01/2023	Paydown		19,912	19,912	20,951	20,012	0	(100)	0	(100)	0	19,912	0	0	0	126	01/15/2025	1.A
..31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		03/01/2023	Paydown		6,885	6,885	6,588	6,842	0	44	0	44	0	6,885	0	0	0	43	02/25/2025	1.A
..31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25		03/01/2023	Paydown		11,579	11,579	12,584	11,598	0	(20)	0	(20)	0	11,579	0	0	0	83	09/25/2025	1.A
..31398V-4P-8	FHR FHR 3643 DB 4.500% 03/15/25		03/01/2023	Paydown		13,152	13,152	12,930	13,111	0	41	0	41	0	13,152	0	0	0	100	03/15/2025	1.A
..31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		03/01/2023	Paydown		7,260	7,260	6,888	7,209	0	51	0	51	0	7,260	0	0	0	48	02/15/2025	1.A
..31398W-Y7-3	FHR FHR 3652 DC 4.500% 04/15/25		03/01/2023	Paydown		10,271	10,271	10,335	10,255	0	16	0	16	0	10,271	0	0	0	75	04/15/2025	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31402H-3X-7	FNMA FN 729914 5.500% 08/01/33 .....	.....	03/01/2023	Paydown .....	.....	314	314	310	311	0	3	0	3	0	314	0	0	0	3	08/01/2033	1.A
..3140HK-2H-0	FN FN BK6175 4.000% 10/01/48 .....	.....	03/01/2023	Paydown .....	.....	1,928	1,928	1,962	2,022	0	(94)	0	(94)	0	1,928	0	0	0	13	10/01/2048	1.A
..3140JG-AM-7	FN FN BN0011 4.000% 08/01/48 .....	.....	03/01/2023	Paydown .....	.....	2,384	2,384	2,426	2,504	0	(120)	0	(120)	0	2,384	0	0	0	16	08/01/2048	1.A
..3140JG-WT-8	FN FN BN0657 4.000% 09/01/48 .....	.....	03/01/2023	Paydown .....	.....	5,810	5,810	5,823	5,869	0	(59)	0	(59)	0	5,810	0	0	0	39	09/01/2048	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38 .....	.....	03/01/2023	Paydown .....	.....	7,250	7,250	7,341	7,483	0	(233)	0	(233)	0	7,250	0	0	0	66	01/01/2038	1.A
..31414M-4W-3	FNMA FN 970737 5.000% 11/01/23 .....	.....	03/01/2023	Paydown .....	.....	5,079	5,079	5,302	5,104	0	(25)	0	(25)	0	5,079	0	0	0	42	11/01/2023	1.A
..31416X-LG-3	FNON FN AB2126 3.000% 01/01/26 .....	.....	03/01/2023	Paydown .....	.....	49,903	49,903	48,929	49,526	0	378	0	378	0	49,903	0	0	0	250	01/01/2026	1.A
..31417C-UJ-2	FN FN AB5984 3.000% 08/01/32 .....	.....	03/01/2023	Paydown .....	.....	19,250	19,250	19,214	19,213	0	37	0	37	0	19,250	0	0	0	112	08/01/2032	1.A
..31417H-CS-1	FN FN AB9991 3.000% 07/01/33 .....	.....	03/01/2023	Paydown .....	.....	15,673	15,673	15,658	15,652	0	20	0	20	0	15,673	0	0	0	80	07/01/2033	1.A
..31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25 .....	.....	03/01/2023	Paydown .....	.....	12,108	12,108	12,210	12,118	0	(11)	0	(11)	0	12,108	0	0	0	79	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	72	08/01/2024	1.A
..31417Y-V4-6	FNMA FN MA0634 4.500% 01/01/31 .....	.....	03/01/2023	Paydown .....	.....	26,371	26,371	27,434	27,078	0	(707)	0	(707)	0	26,371	0	0	0	210	01/01/2031	1.A
..31418A-WD-6	FN FN MA1543 3.500% 08/01/33 .....	.....	03/01/2023	Paydown .....	.....	7,366	7,366	7,574	7,528	0	(161)	0	(161)	0	7,366	0	0	0	41	08/01/2033	1.A
..31418D-4X-7	FNCL 4 N MA4437 2.000% 10/01/51 .....	.....	03/01/2023	Paydown .....	.....	210,900	210,900	213,677	213,565	0	(2,665)	0	(2,665)	0	210,900	0	0	0	706	10/01/2051	1.A
..31418X-ZQ-4	FNMA FN AD9750 3.500% 12/01/25 .....	.....	03/01/2023	Paydown .....	.....	10,676	10,676	10,738	10,738	0	(62)	0	(62)	0	10,676	0	0	0	62	12/01/2025	1.A
..31419K-UA-5	FNMA FN AE8702 3.500% 11/01/25 .....	.....	03/01/2023	Paydown .....	.....	13,611	13,611	13,845	13,674	0	(63)	0	(63)	0	13,611	0	0	0	81	11/01/2025	1.A
..60416Q-GK-4	MN HSG FIN AGY 2.730% 08/01/46 .....	.....	03/03/2023	Redemption 100.0000 .....	.....	15,497	15,497	15,497	15,497	0	0	0	0	0	15,497	0	0	0	64	08/01/2046	1.A FE
..62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 5.020% 09/01/30 .....	.....	03/02/2023	Redemption 100.0000 .....	.....	1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	17,409	09/01/2030	1.F FE
..677377-2P-7	OHIO HSG FIN 2.650% 11/01/41 .....	.....	03/03/2023	Redemption 100.0000 .....	.....	65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	301	11/01/2041	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY 2.700% 03/01/36 .....	.....	03/03/2023	Redemption 100.0000 .....	.....	116,070	116,070	116,070	116,070	0	0	0	0	0	116,070	0	0	0	399	03/01/2036	1.A FE
..67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37 .....	.....	03/03/2023	Redemption 100.0000 .....	.....	98,554	98,554	98,554	98,554	0	0	0	0	0	98,554	0	0	0	459	09/01/2037	1.A FE
..88275F-PA-1	TEXAS ST DEPT HSG REV SINGLE FAMILY HSG 3.100% 09/01/47 .....	.....	03/03/2023	Redemption 100.0000 .....	.....	30,441	30,441	30,403	30,407	0	35	0	35	0	30,441	0	0	0	189	09/01/2047	1.B FE
..92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43 .....	.....	03/01/2023	Paydown .....	.....	41,576	41,576	41,576	41,576	0	0	0	0	0	41,576	0	0	0	239	10/25/2043	1.A FE
..92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37 .....	.....	01/15/2023	Paydown .....	.....	4,358	4,358	4,358	4,358	0	0	0	0	0	4,358	0	0	0	13	10/25/2037	1.A FE
..92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37 .....	.....	03/29/2023	Redemption 100.0000 .....	.....	13,835	13,835	13,835	13,835	0	0	0	0	0	13,835	0	0	0	1,835	10/25/2037	1.A FE
..92812U-Q5-0	VASHSG 2015-A A 3.250% 06/25/42 .....	.....	03/01/2023	Various .....	.....	276,898	276,898	277,042	277,040	0	(141)	0	(141)	0	276,898	0	0	0	19,255	06/25/2042	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42 .....	.....	03/01/2023	Redemption 100.0000 .....	.....	5,099	5,099	5,099	5,099	0	0	0	0	0	5,099	0	0	0	683	08/25/2042	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,904,966	4,904,966	5,194,094	4,987,944	0	(83,750)	0	(83,750)	0	4,904,966	0	0	0	63,998	XXX	XXX
..000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33 .....	.....	03/01/2023	Paydown .....	.....	708	708	610	616	0	92	0	92	0	708	0	0	0	7	05/25/2033	1.A FM
..00217L-AA-0	AREIT 2019-CRE3 A 5.944% 09/14/36 .....	.....	03/14/2023	Paydown .....	.....	104,898	104,898	104,898	104,898	0	0	0	0	0	104,898	0	0	0	1,001	09/14/2036	1.A FE
..006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48 .....	.....	03/15/2023	Paydown .....	.....	63,722	63,722	64,787	64,224	0	(502)	0	(502)	0	63,722	0	0	0	511	11/15/2048	1.F FE
..008414-AB-0	ABMT 2013-1 B1 3.556% 07/25/43 .....	.....	03/01/2023	Paydown .....	.....	94,801	94,801	96,323	94,823	0	(22)	0	(22)	0	94,801	0	0	0	428	07/25/2043	1.A
..00841X-AN-0	ABMT 2015-2 A13 3.500% 03/25/45 .....	.....	03/01/2023	Paydown .....	.....	49,283	49,283	49,899	49,624	0	(342)	0	(342)	0	49,283	0	0	0	396	03/25/2045	1.A
..00842A-AU-3	ABMT 2015-4 A19 3.500% 06/25/45 .....	.....	03/01/2023	Paydown .....	.....	10,402	10,402	10,552	10,446	0	(44)	0	(44)	0	10,402	0	0	0	60	06/25/2045	1.A
..00842A-CB-3	ABMT 2015-4 B1 3.515% 06/25/45 .....	.....	03/01/2023	Paydown .....	.....	84,402	84,402	86,296	84,485	0	(82)	0	(82)	0	84,402	0	0	0	503	06/25/2045	1.A
..00842E-AS-0	ABMT 2016-2 B1 3.762% 03/25/46 .....	.....	03/01/2023	Paydown .....	.....	39,486	39,486	39,017	39,241	0	245	0	245	0	39,486	0	0	0	245	03/25/2046	1.A
..02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37 .....	.....	03/01/2023	Paydown .....	.....	3,481	3,485	3,166	2,612	0	870	0	870	0	3,481	0	0	0	39	09/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28 .....	.....	01/15/2023	Redemption 100.0000																		
..02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35 .....	.....	03/01/2023	Paydown		130,191	130,191	129,672	129,963	0	228	0	228	0	130,191	0	0	0	0	2,327	01/15/2028	2.A FE
..02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36 .....	.....	03/01/2023	Paydown		504	504	462	462	0	42	0	42	0	504	0	0	0	0	3	09/25/2035	1.A FM
..02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52 .....	.....	03/01/2023	Paydown		33,575	33,575	33,423	33,406	0	170	0	170	0	33,575	0	0	0	0	226	10/17/2036	1.A FE
..02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52 .....	.....	03/01/2023	Paydown		30,924	30,924	30,797	30,783	0	141	0	141	0	30,924	0	0	0	0	167	04/17/2052	1.A FE
..02666B-AA-4	AH4R 2015-SFR2 A 3.732% 10/17/52 .....	.....	03/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6.*
..03027W-AJ-1	AMETOW 3.070% 03/15/23 .....	.....	03/15/2023	Paydown		8,799	8,799	8,596	8,621	0	178	0	178	0	8,799	0	0	0	0	57	10/17/2052	1.A FE
..035287-AG-6	ANIXTER INC 5.500% 03/01/23 .....	.....	03/15/2023	Various		14,485,000	14,485,000	14,323,114	14,465,964	0	19,036	0	19,036	0	14,485,000	0	0	0	0	111,172	03/15/2023	1.A FE
..038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50 .....	.....	03/01/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	137,500	03/01/2023	3.C FE
..05574L-FY-9	BNP PARIBAS 3.250% 03/03/23 .....	.....	01/30/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	101	07/30/2050	2.C FE
..05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33 .....	.....	03/03/2023	Maturity		1,000,000	1,000,000	995,430	997,222	0	2,778	0	2,778	0	1,000,000	0	0	0	0	16,250	03/03/2023	1.D FE
..05609M-CE-3	BMO 2022-C1 Mort2022C1 st 2022-C1 XA 0.486% 02/17/55 .....	.....	03/01/2023	Paydown		124,222	124,222	127,328	124,635	0	(413)	0	(413)	0	124,222	0	0	0	0	597	03/10/2033	1.A
..05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34 .....	.....	03/01/2023	Paydown		0	0	9,010	8,138	0	(8,138)	0	(8,138)	0	0	0	0	0	0	197	02/17/2055	1.A FE
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35 .....	.....	03/01/2023	Paydown		454	454	429	445	0	9	0	9	0	454	0	0	0	0	4	10/25/2034	1.A FM
..05951F-AG-9	BAFC 2007-1 TA5 6.590% 01/25/37 .....	.....	03/01/2023	Paydown		3,582	3,582	3,553	3,567	0	15	0	15	0	3,582	0	0	0	0	48	11/25/2035	1.A FM
..06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24 .....	.....	03/01/2023	Paydown		3,766	3,766	3,438	3,792	0	(26)	0	(26)	0	3,766	0	0	0	0	33	01/25/2037	4.A FM
..06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48 .....	.....	01/05/2023	US BANCORP		1,968,700	2,000,000	1,998,540	1,999,715	0	4	0	4	0	1,999,719	0	(31,019)	(31,019)	31,033	08/26/2024	2.A FE	
..06541Q-BV-6	BACM 2015-UBS7 ASB 3.429% 09/15/48 .....	.....	03/01/2023	Paydown		471,486	471,486	485,625	473,822	0	(2,335)	0	(2,335)	0	471,486	0	0	0	0	2,774	09/15/2048	1.A
..070101-G#-1	Bank rBNK43 2022-BNK43 XA 0.895% 08/15/55 .....	.....	03/01/2023	Paydown		0	0	7,386	7,184	0	(7,184)	0	(7,184)	0	0	0	0	0	0	173	08/15/2055	1.A FE
..096630-AD-0	BASIN ELECTRIC PRIVATE PLACEMENT 2.720% 02/15/42 .....	.....	03/01/2023	Redemption 100.0000																		
..096630-AG-3	BOARDWALK PIPELINES LLC 4.950% 12/15/24 .....	.....	02/16/2023	BARCLAYS		231,437	231,437	231,437	231,437	0	0	0	0	0	231,437	0	0	0	0	3,148	02/15/2042	1.F
..10638M-AA-8	BOARDWALK PIPELINES LLC 4.800% 05/03/29 .....	.....	01/19/2023	JANE STREET EXECUTION SERVICES		4,971,050	5,000,000	5,223,150	5,054,615	0	(1,893)	0	(1,893)	0	5,052,722	0	(81,672)	(81,672)	26,125	12/15/2024	2.C FE	
..10638M-AA-8	Brean Asset Back2021RM2 ities 2021-RM2 A 1.750% 10/25/61 .....	.....	02/15/2023	Paydown		289,890	302,000	349,813	342,016	0	(781)	0	(781)	0	341,235	0	(51,345)	(51,345)	4,188	05/03/2029	2.C FE	
..12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25 .....	.....	02/25/2023	Paydown		120,082	120,082	117,791	118,110	0	1,972	0	1,972	0	120,082	0	0	0	0	261	10/25/2061	1.A FE
..12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37 .....	.....	03/25/2023	Paydown		764,703	764,703	749,558	753,404	0	11,299	0	11,299	0	764,703	0	0	0	0	5,026	04/25/2025	1.A FE
..12531W-AZ-5	CFPRE 2016-C3 ASB 3.688% 01/10/48 .....	.....	03/01/2023	Paydown		417,416	417,416	396,091	0	0	21,325	0	21,325	0	417,416	0	0	0	0	1,020	02/25/2037	1.A FE
..12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37 .....	.....	03/01/2023	Paydown		110,872	110,872	114,193	111,439	0	(567)	0	(567)	0	110,872	0	0	0	0	707	01/10/2048	1.A
..12592B-AH-6	CNH INDUSTRIAL CAPITAL L 1.450% 07/15/26 .....	.....	03/01/2023	Paydown		19	452	120	82	0	(63)	0	(63)	0	19	0	0	0	0	6	02/25/2037	1.A FM
..12592L-BK-7	COMM 2014-CR20 XA 0.943% 11/10/47 .....	.....	01/17/2023	Various		2,023,231	2,258,000	2,240,117	2,245,551	0	134	0	134	0	2,245,684	0	(222,454)	(222,454)	16,379	07/15/2026	2.B FE	
..12593F-BB-9	COMM 2015-LC21 ASB 3.421% 07/10/48 .....	.....	03/01/2023	Paydown		0	0	13,888	8,772	0	(8,772)	0	(8,772)	0	0	0	0	0	0	1,233	11/10/2047	1.A FE
..12593J-BC-9	COMM 2015-CR24 ASB 3.445% 08/10/48 .....	.....	03/01/2023	Paydown		280,376	280,376	288,778	281,479	0	(1,103)	0	(1,103)	0	280,376	0	0	0	0	1,647	07/10/2048	1.A
..12628K-AF-9	CSAB 2006-3 A3A 5.950% 11/25/36 .....	.....	03/01/2023	Paydown		686,519	686,519	707,108	689,284	0	(2,764)	0	(2,764)	0	686,519	0	0	0	0	3,582	08/10/2048	1.A
..12630D-AW-4	COMM 2014-CR14 ASB 3.743% 02/10/47 .....	.....	03/01/2023	Paydown		3,472	4,510	792	792	0	2,680	0	2,680	0	3,472	0	0	0	0	8	11/25/2036	1.A FM
..12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43 .....	.....	03/01/2023	Paydown		92,046	92,046	94,805	92,139	0	(93)	0	(93)	0	92,046	0	0	0	0	596	02/10/2047	1.A
..12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44 .....	.....	03/01/2023	Paydown		5,744	5,744	5,731	5,732	0	13	0	13	0	5,744	0	0	0	0	21	08/25/2043	1.A
..12649N-AS-0	CSMC 2015-WIN1 B1 3.772% 12/25/44 .....	.....	03/01/2023	Paydown		20,614	20,614	20,635	20,614	0	(8)	0	(8)	0	20,614	0	0	0	0	88	12/25/2044	1.A
..12649N-AS-0	CSMC 2015-WIN1 B1 3.772% 12/25/44 .....	.....	03/01/2023	Paydown		203,193	203,193	213,138	204,554	0	(1,361)	0	(1,361)	0	203,193	0	0	0	0	1,149	12/25/2044	1.A
..12653T-BW-0	CSMC 2015-1 B1 3.906% 01/25/45 .....	.....	03/01/2023	Paydown		61,756	61,756	62,798	61,962	0	(206)	0	(206)	0	61,756	0	0	0	0	403	01/25/2045	1.A
..12654P-AE-8	CSMC 2018-J1 B2 3.590% 02/25/48 .....	.....	03/01/2023	Paydown		42,534	42,534	43,039	42,929	0	(395)	0	(395)	0	42,534	0	0	0	0	253	02/25/2048	1.A
..12665U-AA-2	CYS PASS-THROUGH TRUST 4.704% 01/10/36 .....	.....	03/01/2023	Paydown		49,170	49,170	49,069	49,052	0	118	0	118	0	49,170	0	0	0	0	270	09/25/2057	1.A
	Redemption 100.0000																					
..12665U-AA-2	CYS PASS-THROUGH TRUST 4.704% 01/10/36 .....	.....	03/10/2023	Paydown		49,590	49,590	49,590	49,590	0	0	0	0	0	49,590	0	0	0	0	389	01/10/2036	2.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35 .....	.....	03/01/2023	Paydown .....	.....	4,138	4,244	3,962	3,297	0	841	0	841	0	4,138	0	0	0	37	10/25/2035	1.A FM
..12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35 .....	.....	03/01/2023	Paydown .....	.....	7,166	7,166	7,166	7,166	0	0	0	0	0	7,166	0	0	0	75	05/25/2035	4.B FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35 .....	.....	03/01/2023	Paydown .....	.....	12,632	13,400	11,681	9,772	0	2,860	0	2,860	0	12,632	0	0	0	94	08/25/2035	1.A FM
..12668A-MH-5	CWALT 2005-49CB A3 5.500% 11/25/35 .....	.....	03/01/2023	Paydown .....	.....	17,675	17,675	16,350	13,571	0	4,105	0	4,105	0	17,675	0	0	0	146	11/25/2035	1.A FM
..12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35 .....	.....	03/01/2023	Paydown .....	.....	4,663	3,539	3,314	2,812	0	1,851	0	1,851	0	4,663	0	0	0	30	11/25/2035	1.A FM
..126694-JX-7	CNHL 2005-24 A7 5.500% 11/25/35 .....	.....	03/01/2023	Paydown Redemption 100.0000	.....	889	890	754	548	0	341	0	341	0	889	0	0	0	8	11/25/2035	1.A FM
..12695*-AA-3	CVS HEALTH PP 3.416% 10/10/38 .....	.....	03/01/2023	.....	.....	56,725	56,725	56,725	56,725	0	0	0	0	0	56,725	0	0	0	162	10/10/2038	2.B
..15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35 .....	.....	03/01/2023	Paydown .....	.....	452	452	452	451	0	1	0	1	0	452	0	0	0	4	02/18/2035	1.A FM
..15189W-AN-0	CENTERPOINT 5.471% 03/02/23 .....	.....	03/02/2023	Maturity .....	.....	1,914,000	1,914,000	1,914,000	1,914,000	0	0	0	0	0	1,914,000	0	0	0	25,258	03/02/2023	1.G FE
..161175-BA-1	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45 .....	.....	02/02/2023	GOLDMAN SACHS .....	.....	440,382	442,000	570,187	563,482	0	(312)	0	(312)	0	563,170	0	(122,788)	(122,788)	8,200	10/23/2045	2.C FE
..171484-AE-8	CHURCHILL DOWNS INC 4.750% 01/15/28 .....	.....	02/22/2023	MORGAN STANLEY HI-YLD .....	.....	289,380	318,000	329,661	325,634	0	(351)	0	(351)	0	325,284	0	(35,904)	(35,904)	9,189	01/15/2028	4.A FE
..172967-JP-7	CITIGROUP 3.300% 04/27/25 .....	.....	01/12/2023	TD SECURITIES .....	.....	2,342,978	2,410,000	2,367,295	2,398,652	0	209	0	209	0	2,398,861	0	(55,883)	(55,883)	17,673	04/27/2025	1.G FE
..172967-MX-6	CITIGROUP 0.981% 05/01/25 .....	.....	01/17/2023	TD SECURITIES .....	.....	1,700,980	1,802,000	1,802,000	1,802,000	0	0	0	0	0	1,802,000	0	(101,020)	(101,020)	3,830	05/01/2025	1.G FE
..173100-AR-9	CMSI 2006-6 B1 6.000% 11/25/36 .....	.....	03/01/2023	Paydown .....	.....	0	4,970	2,448	3,612	0	(3,612)	0	(3,612)	0	0	0	0	0	21	11/25/2036	5.C FM
..17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37 .....	.....	03/01/2023	Paydown .....	.....	22,559	22,559	22,559	22,332	0	227	0	227	0	22,559	0	0	0	171	06/25/2037	1.A FM
..17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46 .....	.....	03/01/2023	Paydown .....	.....	54,737	54,737	56,378	54,745	0	(8)	0	(8)	0	54,737	0	0	0	371	09/10/2046	1.A
..17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44 .....	.....	03/01/2023	Paydown .....	.....	18,523	18,539	18,590	18,539	0	(15)	0	(15)	0	18,523	0	0	0	102	06/25/2044	1.A
..17324D-BA-1	CGMT 2015-P1 XA 0.705% 09/15/48 .....	.....	03/01/2023	Paydown .....	.....	0	0	5,497	3,116	0	(3,116)	0	(3,116)	0	0	0	0	0	238	09/15/2048	1.A FE
..19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47 .....	.....	01/25/2023	Paydown .....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	163	04/25/2047	2.C FE
..21872M-AA-0	CoreVest America20182 e Ltd 2018-2 A 4.026% 11/15/52 .....	.....	03/01/2023	Paydown .....	.....	3,827,986	3,827,986	3,804,283	3,767,242	0	17,953	0	17,953	0	3,827,986	0	0	0	29,555	11/15/2052	1.A FE
..21873E-AA-7	CoreVest America20221 e Ltd 2022-1 A 4.744% 06/17/55 .....	.....	03/01/2023	Paydown .....	.....	36,805	36,805	36,228	36,259	0	546	0	546	0	36,805	0	0	0	397	06/17/2055	1.A FE
..222070-AG-9	COTY 4.750% 01/15/29 .....	.....	02/22/2023	J P MORGAN SEC .....	.....	319,465	353,000	324,151	326,716	0	534	0	534	0	327,250	0	(7,785)	(7,785)	10,200	01/15/2029	3.C FE
..22540A-BT-4	CSFB 1997-1R 1M5 7.454% 09/30/24 .....	.....	01/01/2023	Paydown Redemption 0.0396	.....	(5)	(5)	(5)	(5)	0	0	0	0	0	(5)	0	0	0	0	09/30/2024	1.D FM
..22540A-BT-4	CSFB 1997-1R 1M5 7.454% 09/30/24 .....	.....	01/26/2023	.....	.....	0	25	25	5	0	(4)	0	(4)	0	0	0	0	0	0	09/30/2024	1.A FM
..22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33 .....	.....	03/01/2023	Paydown Redemption 100.0000	.....	622	622	598	607	0	14	0	14	0	622	0	0	0	6	06/25/2033	1.E FM
..22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34 .....	.....	03/15/2023	.....	.....	32,474	32,474	32,474	32,474	0	0	0	0	0	32,474	0	0	0	233	05/15/2034	1.D PL
..233046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47 .....	.....	02/20/2023	Paydown .....	.....	17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	176	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1A A211 4.021% 05/20/49 .....	.....	02/20/2023	Paydown .....	.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	151	05/20/2049	2.B FE
..233046-AQ-4	DNKN 2021-1A A211 2.493% 11/20/51 .....	.....	02/20/2023	Paydown .....	.....	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	156	11/20/2051	2.B FE
..233851-BW-3	DAIMLER FINANCE NA LLC 3.300% 05/19/25 ....	.....	03/15/2023	TD SECURITIES .....	.....	4,831,150	5,000,000	4,989,850	4,997,271	0	233	0	233	0	4,997,505	0	(166,355)	(166,355)	54,083	05/19/2025	1.G FE
..24380X-AA-5	Deephaven Reside20222 rtgage 2022-2 A1 4.300% 03/25/67 .....	.....	03/01/2023	Paydown .....	.....	82,748	82,748	81,170	81,201	0	1,547	0	1,547	0	82,748	0	0	0	629	03/25/2067	1.A FE
..251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35 .....	.....	03/01/2023	Paydown .....	.....	2,944	3,001	2,734	2,678	0	265	0	265	0	2,944	0	0	0	17	09/25/2035	1.A FM
..25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36 .....	.....	03/01/2023	Paydown .....	.....	4,917	4,917	4,241	4,001	0	917	0	917	0	4,917	0	0	0	46	07/25/2036	1.A FM
..257375-AE-5	DOMINION GAS HLDGS LLC 3.550% 11/01/23 .....	.....	03/30/2023	TD SECURITIES .....	.....	989,990	1,000,000	998,906	999,890	0	33	0	33	0	999,924	0	(9,934)	(9,934)	14,989	11/01/2023	2.A FE
..25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23 .....	.....	01/15/2023	Maturity .....	.....	1,500,000	1,500,000	1,493,520	1,499,383	0	617	0	617	0	1,500,000	0	0	0	18,375	01/15/2023	2.B FE
..25755T-AE-0	DPABS 2015-1A A211 4.474% 10/25/45 .....	.....	01/25/2023	Paydown .....	.....	12,500	12,500	12,776	12,597	0	(97)	0	(97)	0	12,500	0	0	0	140	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47 .....	.....	01/25/2023	Paydown .....	.....	20,000	20,000	20,216	20,216	0	(216)	0	(216)	0	20,000	0	0	0	206	07/25/2047	2.A FE
..25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48 .....	.....	01/25/2023	Paydown .....	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	103	07/25/2048	2.A FE
..25755T-AL-4	DPABS 2019-1A A2 3.668% 10/25/49 .....	.....	01/25/2023	Paydown .....	.....	17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	160	10/25/2049	2.A FE
..26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49 .....	.....	01/20/2023	Paydown .....	.....	2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	29	04/20/2049	2.C FE
..26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50		01/20/2023	Paydown		1,250	1,250	1,312	1,296	0	(46)	0	(46)	0	1,250	0	0	0	12	07/20/2050	2.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51		01/20/2023	Paydown		1,250	1,250	1,287	1,278	0	(28)	0	(28)	0	1,250	0	0	0	10	01/20/2051	2.C FE
..26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51		01/20/2023	Paydown		23,750	23,750	23,750	23,750	0	0	0	0	0	23,750	0	0	0	166	10/20/2051	2.C FE
..285512-AD-1	ELECTRONIC ARTS INC 4.800% 03/01/26		03/07/2023	Various		5,485,110	5,500,000	5,481,795	5,493,305	0	298	0	298	0	5,493,603	0	(8,493)	(8,493)	128,267	03/01/2026	2.A FE
..28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		01/19/2023	Various		134,705	134,705	134,705	134,705	0	0	0	0	0	134,705	0	0	0	3,147	01/19/2031	1.F FE
..292480-AM-2	ENABLE MIDSTREAM PARTNERS LP 4.150% 09/15/29		02/14/2023	Various		1,844,113	1,991,000	2,185,195	2,151,066	0	(2,816)	0	(2,816)	0	2,148,251	0	(304,138)	(304,138)	34,607	09/15/2029	2.C FE
..29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23		03/15/2023	Maturity		6,480,000	6,480,000	6,447,989	6,462,835	0	17,165	0	17,165	0	6,480,000	0	0	0	137,700	03/15/2023	2.C FE
..29444U-BD-7	EQUINIX INC 2.900% 11/18/26		01/09/2023	SUNTRUST		1,423,572	1,543,000	1,585,398	1,569,525	0	(192)	0	(192)	0	1,569,333	0	(145,761)	(145,761)	6,588	11/18/2026	2.B FE
..29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43		03/01/2023	Paydown		3,436	3,436	3,071	3,436	0	151	0	151	0	3,436	0	0	0	14	03/25/2043	1.A
..29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		03/01/2023	Paydown		12,015	12,015	11,880	11,944	0	72	0	72	0	12,015	0	0	0	70	02/25/2048	1.A
..30167B-AD-3	EART 2018-2A D 4.040% 03/15/24		01/15/2023	Paydown		2,416,896	2,416,896	2,502,998	2,425,130	0	(8,234)	0	(8,234)	0	2,416,896	0	0	0	8,137	03/15/2024	1.A FE
..31620M-BP-0	FIDELITY NATIONAL INFORM 0.375% 03/01/23		03/01/2023	Maturity		3,100,000	3,100,000	3,089,956	3,100,000	0	10,044	0	10,044	0	3,100,000	0	0	0	5,813	03/01/2023	2.B FE
..31677Q-BM-0	FIFTH THIRD BANK 3.950% 07/28/25		02/01/2023	TD SECURITIES		4,947,050	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(52,950)	(52,950)	101,493	07/28/2025	1.G FE
..32051G-TE-5	PHASI 2005-FA6 A5 5.500% 09/25/35		03/01/2023	Paydown		6,470	5,730	3,592	3,324	0	3,147	0	3,147	0	6,470	0	0	0	85	09/25/2035	1.A FM
..34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		01/30/2023	Paydown		38,288	38,288	38,439	38,386	0	(98)	0	(98)	0	38,288	0	0	0	488	04/30/2047	2.B FE
..34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.208% 07/30/52		01/30/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	225	07/30/2052	2.B FE
..345397-WW-9	FORD MOTOR CREDIT 3.664% 09/08/24		03/09/2023	BANK of AMERICA SEC		919,913	962,000	990,860	976,275	0	(1,654)	0	(1,654)	0	974,621	0	(54,709)	(54,709)	18,113	09/08/2024	3.A FE
..34959E-AB-5	FORTINET INC 2.200% 03/15/31		02/28/2023	GOLDMAN SACHS		900,203	1,130,000	901,299	920	0	3,221	0	3,221	0	904,521	0	(4,318)	(4,318)	11,532	03/15/2031	2.A FE
..36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		03/01/2023	Paydown		440,952	440,952	454,165	440,920	0	32	0	32	0	440,952	0	0	0	2,865	08/10/2046	1.A
..3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		03/01/2023	Paydown		7,968	8,247	7,856	8,285	0	(318)	0	(318)	0	7,968	0	0	0	108	05/25/2037	4.B FM
..3622MW-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37		03/01/2023	Paydown		20,905	21,467	17,549	21,459	0	(554)	0	(554)	0	20,905	0	0	0	259	05/25/2037	4.B FM
..36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52		03/01/2023	Paydown Redemption 100.0000		118,959	118,959	116,859	116,874	0	2,086	0	2,086	0	118,959	0	0	0	507	05/28/2052	1.A
..36873B-AA-4	CVS PP 5.830% 01/15/26		03/15/2023			48,694	48,694	48,694	48,694	0	0	0	0	0	48,694	0	0	0	474	01/15/2026	2.B
..37045V-AE-0	GENERAL MOTORS CO 4.875% 10/02/23		03/01/2023	Call 100.0000		6,500,000	6,500,000	6,500,000	0	0	0	0	0	0	6,500,000	0	0	0	131,151	10/02/2023	2.C FE
..38141G-WU-4	GOLDMAN SACHS GROUP INC 5.708% 02/23/23		02/23/2023	Maturity		6,800,000	6,800,000	6,802,538	0	0	(2,538)	0	(2,538)	0	6,800,000	0	0	0	94,567	02/23/2023	1.F FE
..38237J-AA-1	GoodLeap Sustain20221GS e Impr 2022-1GS A 2.700% 01/20/49		03/20/2023	Paydown		145,527	145,527	145,492	145,446	0	80	0	80	0	145,527	0	0	0	689	01/20/2049	1.F FE
..38748Y-AA-0	GRANITE US HOLDINGS CORP 11.000% 10/01/27		03/17/2023	Call 105.5000		329,160	312,000	308,880	309,238	0	94	0	94	0	309,331	0	2,669	2,669	32,985	10/01/2027	5.A FE
..411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50		03/20/2023	Paydown		2,500	2,500	2,596	2,573	0	(73)	0	(73)	0	2,500	0	0	0	25	12/20/2050	2.B FE
..437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		03/01/2023	Paydown		1,941	1,941	315	7	0	1,934	0	1,934	0	1,941	0	0	0	0	05/25/2036	1.A FM
..44891A-BF-3	HYUNDAI CAPITAL AMERICA 2.650% 02/10/25		03/02/2023	SOCIETE GENERALE		1,868,486	1,980,000	1,996,162	1,988,148	0	(721)	0	(721)	0	1,987,428	0	(118,941)	(118,941)	30,025	02/10/2025	2.A FE
..464126-DA-6	IRWIN HOME EQUITY 2006-1 244 6.060% 09/25/35		03/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/25/2035	1.A FM
..46412Q-AE-7	IRIWE 2006-2 244 6.670% 02/25/36		03/01/2023	Paydown		111	111	108	4	0	107	0	107	0	111	0	0	0	0	02/25/2036	1.A FM
..46591T-AC-8	JPMIT 2020-2 A3 3.500% 07/25/50		03/01/2023	Paydown		7,555	7,555	7,733	7,668	0	(113)	0	(113)	0	7,555	0	0	0	58	07/25/2050	1.A
..46616P-AA-1	HENDR 2011-1A A 4.700% 10/15/56		03/15/2023	Paydown		86,922	86,922	96,688	95,246	0	(8,324)	0	(8,324)	0	86,922	0	0	0	603	10/15/2056	1.A FE
..46616Y-AA-2	HENDR 2012-2A A 3.840% 10/15/59		03/15/2023	Paydown		139,443	139,443	143,626	142,808	0	(3,365)	0	(3,365)	0	139,443	0	0	0	951	10/15/2059	1.A FE
..46617A-AA-3	HENDR 2012-3A A 3.220% 09/15/65		03/15/2023	Paydown		161,647	161,647	158,969	159,402	0	2,245	0	2,245	0	161,647	0	0	0	822	09/15/2065	1.A FE
..46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		03/15/2023	Paydown		64,927	64,927	64,890	64,898	0	29	0	29	0	64,927	0	0	0	411	03/15/2063	1.A FE
..46618A-AA-2	HENDR 2014-2A A 3.610% 01/17/73		03/15/2023	Paydown		189,787	189,787	189,664	189,695	0	92	0	92	0	189,787	0	0	0	766	01/17/2073	1.A FE
..46618H-AA-7	HENDR 2014-3A A 3.500% 06/15/77		03/15/2023	Paydown		143,616	143,616	143,552	143,563	0	53	0	53	0	143,616	0	0	0	744	06/15/2077	1.A FE
..46618L-AA-8	HENDR 2015-1A A 3.260% 09/15/72		03/15/2023	Paydown		336,972	336,972	334,724	335,114	0	1,858	0	1,858	0	336,972	0	0	0	1,825	09/15/2072	1.A FE
..46619R-AA-4	HENDR 2015-2A A 3.870% 03/15/58		03/15/2023	Paydown		125,116	125,116	125,019	125,029	0	87	0	87	0	125,116	0	0	0	797	03/15/2058	1.A FE
..46619X-AA-1	HENDR 2015-3A A 4.080% 03/17/70		03/15/2023	Paydown		106,028	106,028	105,935	105,943	0	85	0	85	0	106,028	0	0	0	599	03/17/2070	1.A FE
..46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		03/01/2023	Paydown		14,371	14,371	8,266	4,648	0	9,722	0	9,722	0	14,371	0	0	0	28	07/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46640J-AS-6	JPMCC 2013-C13 ASB 3.414% 01/15/46 .....	.....	03/01/2023	Paydown		228,700	228,700	230,987	228,462	0	239	0	239	0	228,700	0	0	0	1,258	01/15/2046	1.A
..46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47 .....	.....	03/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/15/2047	1.A
..46646R-AL-7	JPMDB 2016-C4 XA 0.750% 12/15/49 .....	.....	03/01/2023	Paydown		0	0	39,953	0	0	(22,996)	0	(22,996)	0	0	0	0	0	1,165	12/15/2049	1.A FE
..46647P-DK-9	JPMORGAN CHASE & CO 5.717% 09/14/33 .....	.....	01/26/2023	J P MORGAN SEC		1,782,636	1,731,000	1,634,218	1,635,831	0	511	0	511	0	1,636,342	0	146,294	146,294	37,385	09/14/2033	1.G FE
..46648H-AN-3	JPMMT 2017-2 A13 3.500% 05/25/47 .....	.....	03/01/2023	Paydown		14,018	14,018	14,119	14,078	0	(60)	0	(60)	0	14,018	0	0	0	88	05/25/2047	1.A
..46649H-AN-2	JPMMT 2017-6 A13 3.500% 12/25/48 .....	.....	03/01/2023	Paydown		55,086	55,086	55,298	55,163	0	(77)	0	(77)	0	55,086	0	0	0	353	12/25/2048	1.A
..46649H-AY-8	JPMMT 2017-6 B1 3.781% 12/25/48 .....	.....	03/01/2023	Paydown		56,905	56,905	58,826	58,449	0	(1,543)	0	(1,543)	0	56,905	0	0	0	396	12/25/2048	1.A
..46652H-AC-0	JPMM 2020-ATR1 A3 3.000% 02/25/50 .....	.....	03/01/2023	Paydown		93,385	93,385	96,390	96,360	0	(2,976)	0	(2,976)	0	93,385	0	0	0	370	02/25/2050	1.A
..46653J-BU-4	JPMMT 2020-5 B1 3.583% 12/25/50 .....	.....	03/01/2023	Paydown		24,895	24,895	26,500	26,078	0	(1,184)	0	(1,184)	0	24,895	0	0	0	149	12/25/2050	1.A
..46654A-AF-6	JP Morgan Mortga202110 2021-10 AA 2.500% 12/25/51 .....	.....	03/01/2023	Paydown		198,460	198,460	203,298	202,683	0	(4,222)	0	(4,222)	0	198,460	0	0	0	825	12/25/2051	1.A
..46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52 .....	.....	03/01/2023	Paydown		151,067	151,067	141,200	141,351	0	9,715	0	9,715	0	151,067	0	0	0	607	08/25/2052	1.A
..47760Q-AB-9	JIMMY 2017-1A A21I 4.846% 07/30/47 .....	.....	01/30/2023	Paydown		20,625	20,625	21,798	22,036	0	(1,411)	0	(1,411)	0	20,625	0	0	0	250	07/30/2047	2.B FE
..47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52 .....	.....	01/30/2023	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	272	04/30/2052	2.B FE
..48249Y-AA-3	KSBA 2016-1 A 2.358% 03/25/42 .....	.....	03/25/2023	Paydown		0	0	20,399	18,949	0	(18,949)	0	(18,949)	0	0	0	0	0	844	03/25/2042	1.A FE
..501687-AA-5	LAD Auto Receiva20221A st 2022-1A A 5.210% 06/15/27 .....	.....	03/15/2023	Paydown		485,128	485,128	485,072	486,507	0	(1,379)	0	(1,379)	0	485,128	0	0	0	4,120	06/15/2027	1.C FE
..52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36 .....	.....	02/01/2023	Paydown		127	127	108	89	0	37	0	37	0	127	0	0	0	1	11/25/2036	4.A FM
..52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37 .....	.....	03/01/2023	Paydown		2,006	2,370	1,943	1,751	0	255	0	255	0	2,006	0	0	0	24	01/25/2037	4.A FM
..52522H-AN-2	LXS 2006-8 3A5 2.812% 06/25/36 .....	.....	03/01/2023	Paydown		3,605	3,396	3,396	3,396	0	210	0	210	0	3,605	0	0	0	34	06/25/2036	1.A FM
..52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42 .....	.....	02/01/2023	Paydown		230	3,118	2,451	2,910	0	(2,681)	0	(2,681)	0	230	0	0	0	13	12/25/2042	3.A FM
..52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37 .....	.....	02/01/2023	Paydown		0	(25)	(16)	(22)	0	22	0	22	0	0	0	0	0	0	04/25/2037	1.A FM
..52524P-AL-6	LXS 2007-6 3A5 4.416% 05/25/37 .....	.....	03/01/2023	Paydown		3,716	3,716	2,913	3,286	0	430	0	430	0	3,716	0	0	0	26	05/25/2037	1.A FM
..539830-AF-6	LOCKHEED MARTIN 7.750% 05/01/26 .....	.....	02/23/2023			2,153,040	2,000,000	2,393,090	2,097,966	0	(4,152)	0	(4,152)	0	2,093,814	0	59,226	59,226	49,944	05/01/2026	1.G FE
..57629W-CG-3	MASSMUTUAL GLOBAL FUND 2.950% 01/11/25 .....	.....	01/12/2023	Various		1,932,380	2,000,000	1,995,980	1,998,749	0	27	0	27	0	1,998,775	0	(66,395)	(66,395)	30,483	01/11/2025	1.B FE
..576434-RW-6	MALT 2004-5 B1 6.364% 06/25/34 .....	.....	03/01/2023	Paydown		29,710	43,207	37,763	37,802	0	(8,092)	0	(8,092)	0	29,710	0	0	0	483	06/25/2034	4.B FM
..59217G-EE-5	MET LIFE GLOB 1.950% 01/13/23 .....	.....	01/13/2023	Maturity		6,000,000	6,000,000	5,968,740	5,995,857	0	4,143	0	4,143	0	6,000,000	0	0	0	58,500	01/13/2023	1.D FE
..594918-BC-7	MICROSOFT CORP 3.500% 02/12/35 .....	.....	03/01/2023	TD SECURITIES		801,768	896,000	1,022,378	1,001,963	0	(1,383)	0	(1,383)	0	1,000,580	0	(198,812)	(198,812)	17,509	02/12/2035	1.A FE
..59523U-AL-1	MID-AMERICA APARTMENTS L 3.750% 06/15/24 .....	.....	01/12/2023	PNC CAPITAL MARKETS		1,155,754	1,175,000	1,192,602	1,178,042	0	(109)	0	(109)	0	1,177,933	0	(22,180)	(22,180)	3,917	06/15/2024	1.G FE
..59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25 .....	.....	02/01/2023	Redemption 100.0000		170,667	170,667	170,667	170,667	0	0	0	0	0	170,667	0	0	0	4,839	08/01/2025	1.D FE
..59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58 .....	.....	03/01/2023	Paydown		429,561	429,561	417,179	428,748	0	813	0	813	0	429,561	0	0	0	2,386	11/25/2058	1.A
..61690G-AC-5	MSBAM 2014-C14 ASB 3.581% 02/15/47 .....	.....	03/01/2023	Paydown		52,885	52,885	54,469	52,939	0	(54)	0	(54)	0	52,885	0	0	0	347	02/15/2047	1.A
..61690Q-AC-3	MSBAM 2015-C23 ASB 3.398% 07/15/50 .....	.....	03/01/2023	Paydown		1,189,169	1,189,169	1,224,792	1,193,267	0	(4,097)	0	(4,097)	0	1,189,169	0	0	0	6,378	07/15/2050	1.A
..61690Y-BS-0	MSC 2016-BNK2 ASB 2.860% 11/15/49 .....	.....	03/01/2023	Paydown		94,689	94,689	97,529	95,289	0	(600)	0	(600)	0	94,689	0	0	0	465	11/15/2049	1.A
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 1.230% 10/25/36 .....	.....	03/01/2023	Paydown		6,670	6,670	3,690	2,388	0	4,282	0	4,282	0	6,670	0	0	0	7	10/25/2036	1.A FM
..61752R-AJ-1	MSM 2007-3XS 2A3S 1.796% 01/25/47 .....	.....	03/01/2023	Paydown		8,017	8,017	3,167	3,167	0	4,850	0	4,850	0	8,017	0	0	0	26	01/25/2047	1.A FM
..61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47 .....	.....	03/01/2023	Paydown		41,998	41,998	43,257	42,057	0	(59)	0	(59)	0	41,998	0	0	0	264	04/15/2047	1.A
..61767F-BB-6	MSC 2016-UB11 XA 1.441% 08/15/49 .....	.....	03/01/2023	Paydown		0	0	45,075	20,915	0	(20,915)	0	(20,915)	0	0	0	0	0	1,117	08/15/2049	1.A FE
..628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23 .....	.....	01/15/2023	Maturity		4,787,000	4,787,000	4,790,036	4,784,316	0	2,684	0	2,684	0	4,787,000	0	0	0	74,797	01/15/2023	2.C FE
..62942K-AA-4	NPPMT 2013-1 A1 3.228% 07/25/43 .....	.....	03/01/2023	Paydown		38,886	38,886	38,282	38,520	0	366	0	366	0	38,886	0	0	0	211	07/25/2043	1.A
..64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51 .....	.....	01/30/2023	Paydown		2,500	2,500	2,514	2,511	0	(11)	0	(11)	0	2,500	0	0	0	22	04/30/2051	2.C FE
..64110L-AL-0	NETFLIX INC 5.875% 02/15/25 .....	.....	02/28/2023	BANK of AMERICA SEC		1,045,930	1,039,000	1,059,780	1,044,947	0	(442)	0	(442)	0	1,044,505	0	1,425	1,425	23,230	02/15/2025	3.A FE
..648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62 .....	.....	01/20/2023	Call 100.0000		6,700,000	6,700,000	6,700,000	6,700,000	0	0	0	0	0	6,700,000	0	0	0	39,009	04/01/2062	1.B FE
..64909D-AA-7	NEW VILLAS ZIONSVILLE 4.400% 05/01/62 .....	.....	01/19/2023	Call 100.0000		3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	20,526	05/01/2062	1.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23 .....	.....	03/01/2023	Maturity .....	.....	5,900,000	5,900,000	5,798,943	5,869,588	0	30,412	0	30,412	0	5,900,000	0	0	0	19,175	03/01/2023	2.A FE
..68217F-AA-0	OMNICOM GROUP INC 3.600% 04/15/26 .....	.....	02/23/2023	J P MORGAN SEC .....	.....	4,779,000	5,000,000	4,995,350	4,998,303	0	76	0	76	0	4,998,379	0	(219,379)	(219,379)	66,000	04/15/2026	2.A FE
..688225-AH-8	OSHKOSH CORP 3.100% 03/01/30 .....	.....	02/10/2023	.....	.....	612,342	706,000	656,511	660,201	0	654	0	654	0	660,855	0	(48,513)	(48,513)	9,909	03/01/2030	2.B FE
..693456-AN-5	PMTLT 2013-J1 B1 3.540% 09/25/43 .....	.....	03/01/2023	Paydown .....	.....	72,721	72,721	72,801	72,602	0	119	0	119	0	72,721	0	0	0	572	09/25/2043	1.A
..69371V-AA-5	PSMC 2018-1 A1 3.500% 02/25/48 .....	.....	03/01/2023	Paydown .....	.....	10,646	10,646	10,511	10,639	0	7	0	7	0	10,646	0	0	0	62	02/25/2048	1.A
..69371V-AM-9	PSMC 2018-1 A12 3.500% 02/25/48 .....	.....	03/01/2023	Paydown .....	.....	78,071	78,071	75,273	77,962	0	108	0	108	0	78,071	0	0	0	455	02/25/2048	1.A
..73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27 .....	.....	03/13/2023	.....	.....	34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	521	09/13/2027	1.D
..741503-AZ-9	PRICELINE GROUP INC. 3.600% 06/01/26 .....	.....	02/23/2023	Various .....	.....	22,593,299	23,648,000	22,695,576	23,175,478	0	20,147	0	20,147	0	23,195,625	0	(602,326)	(602,326)	203,373	06/01/2026	1.G FE
..74166N-AA-2	ADT SEC CORP 4.875% 07/15/32 .....	.....	02/23/2023	BANK of AMERICA SEC .....	.....	219,826	259,000	260,399	260,242	0	(16)	0	(16)	0	260,226	0	(40,400)	(40,400)	7,786	07/15/2032	3.C FE
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36 .....	.....	03/01/2023	Paydown .....	.....	1,403	2,993	2,504	2,561	0	(1,158)	0	(1,158)	0	1,403	0	0	0	39	06/25/2036	3.B FM
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63 .....	.....	03/25/2023	Paydown .....	.....	18,361	18,361	18,359	18,360	0	1	0	1	0	18,361	0	0	0	126	10/25/2063	1.A FE
..759950-GV-4	RAMC 2006-1 AF3 5.608% 05/25/36 .....	.....	03/01/2023	Paydown .....	.....	7,248	7,248	5,194	3,328	0	3,920	0	3,920	0	7,248	0	0	0	84	05/25/2036	1.A FM
..76110W-SZ-0	RASC 2003-KS7 A15 4.038% 09/25/33 .....	.....	03/01/2023	Paydown .....	.....	33,182	33,182	28,869	32,541	0	641	0	641	0	33,182	0	0	0	194	09/25/2033	1.A FM
..761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36 .....	.....	03/01/2023	Paydown .....	.....	1,538	2,034	1,676	1,822	0	(284)	0	(284)	0	1,538	0	0	0	21	03/25/2036	2.C FM
..76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35 .....	.....	03/01/2023	Paydown .....	.....	2,494	3,397	3,062	2,921	0	(427)	0	(427)	0	2,494	0	0	0	31	11/25/2035	2.C FM
..78015K-7D-0	ROYAL BANK OF CANADA 1.950% 01/17/23 .....	.....	01/17/2023	Maturity .....	.....	1,800,000	1,800,000	1,789,308	1,797,914	0	2,086	0	2,086	0	1,800,000	0	0	0	17,550	01/17/2023	1.E FE
..78403D-AZ-3	SBA TOWER TRUST 6.599% 01/15/28 .....	.....	02/15/2023	SEAPORT GROUP LLC .....	.....	516,053	498,000	498,095	498,093	0	(3)	0	(3)	0	498,090	0	17,962	17,962	5,660	01/15/2028	1.F FE
..78419C-AG-9	SGCMS 2016-C5 XA 1.877% 10/10/48 .....	.....	03/01/2023	Paydown .....	.....	0	0	65,784	24,649	0	(24,649)	0	(24,649)	0	0	0	0	0	1,557	10/10/2048	1.A FE
..78471K-AE-1	SFPMT 2016-1A 1A4 3.000% 11/25/46 .....	.....	03/01/2023	Paydown .....	.....	6,591	6,591	6,459	6,459	0	132	0	132	0	6,591	0	0	0	33	11/25/2046	1.A
..808513-CB-9	SCHWAB CORP 5.000% Perpet. ....	.....	01/30/2023	Various .....	.....	1,605,383	1,665,000	1,663,087	1,663,087	0	0	0	0	0	1,663,087	0	(57,704)	(57,704)	13,641	01/01/9999	2.B FE
..81745B-AN-5	SEMT 2013-6 B2 3.515% 05/25/43 .....	.....	03/01/2023	Paydown .....	.....	26,051	26,051	25,960	25,984	0	67	0	67	0	26,051	0	0	0	153	05/25/2043	1.A
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43 .....	.....	03/01/2023	Paydown .....	.....	1,100	1,100	1,090	1,090	0	10	0	10	0	1,100	0	0	0	6	07/25/2043	1.A
..81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43 .....	.....	03/01/2023	Paydown .....	.....	29,168	29,168	28,366	28,840	0	328	0	328	0	29,168	0	0	0	112	09/25/2043	1.A
..81745J-AQ-1	SEMT 2013-11 B3 3.650% 09/25/43 .....	.....	03/01/2023	Paydown .....	.....	80,500	80,500	79,343	80,040	0	460	0	460	0	80,500	0	0	0	322	09/25/2043	1.A
..81745N-AJ-8	SEMT 2014-1 B2 3.916% 04/25/44 .....	.....	03/01/2023	Paydown .....	.....	122,982	122,982	123,486	122,809	0	173	0	173	0	122,982	0	0	0	687	04/25/2044	1.A
..81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45 .....	.....	03/01/2023	Paydown .....	.....	1,507	1,507	1,503	1,506	0	1	0	1	0	1,507	0	0	0	8	01/25/2045	1.A
..81745R-AH-3	SEMT 2013-3 B2 3.529% 03/25/43 .....	.....	03/01/2023	Paydown .....	.....	20,208	20,208	20,740	20,308	0	(99)	0	(99)	0	20,208	0	0	0	126	03/25/2043	1.A
..81746D-AG-5	SEMT 2017-5 A7 3.500% 08/25/47 .....	.....	03/01/2023	Paydown .....	.....	141,989	140,796	141,629	141,629	0	360	0	360	0	141,989	0	0	0	596	08/25/2047	1.A
..81746N-AU-2	SEMT 2016-3 A19 3.500% 11/25/46 .....	.....	03/01/2023	Paydown .....	.....	35,334	35,334	36,068	35,672	0	(338)	0	(338)	0	35,334	0	0	0	205	11/25/2046	1.A
..81746T-CB-9	SEMT 2017-1 B1 3.605% 02/25/47 .....	.....	03/01/2023	Paydown .....	.....	16,828	16,828	17,317	17,029	0	(201)	0	(201)	0	16,828	0	0	0	101	02/25/2047	1.A
..81746X-AU-0	SEMT 2017-3 A19 3.500% 04/25/47 .....	.....	03/01/2023	Paydown .....	.....	7,541	7,541	7,408	7,469	0	72	0	72	0	7,541	0	0	0	43	04/25/2047	1.A
..81747E-CD-7	SEMT 2018-CH2 B1A 3.750% 06/25/48 .....	.....	03/01/2023	Paydown .....	.....	46,357	46,357	49,355	47,895	0	(1,539)	0	(1,539)	0	46,357	0	0	0	290	06/25/2048	1.A
..81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 2.500% 10/25/51 .....	.....	03/01/2023	Paydown .....	.....	121,768	121,768	124,356	124,098	0	(2,330)	0	(2,330)	0	121,768	0	0	0	602	10/25/2051	1.A
..822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43 .....	.....	03/01/2023	Paydown .....	.....	4,570	4,570	4,678	4,607	0	(37)	0	(37)	0	4,570	0	0	0	29	07/25/2043	1.A
..82281E-CK-1	SCOT 2016-1 1A19 3.500% 11/25/46 .....	.....	03/01/2023	Paydown .....	.....	40,854	40,854	40,796	40,824	0	29	0	29	0	40,854	0	0	0	238	11/25/2046	1.A
..831350-AG-8	Slide 2018-Fun 2018FUN 2018-FUN B 6.209% 06/15/31 .....	.....	03/15/2023	Paydown .....	.....	3,732,651	3,732,651	3,692,991	3,710,044	0	22,607	0	22,607	0	3,732,651	0	0	0	55,446	06/15/2031	1.D FE
..855244-AN-9	STARBUCKS CORP 3.100% 03/01/23 .....	.....	03/01/2023	Maturity .....	.....	3,800,000	3,800,000	3,783,052	3,788,701	0	11,299	0	11,299	0	3,800,000	0	0	0	58,900	03/01/2023	2.A FE
..862121-A#-7	STORE CAPITAL CORP PP 4.730% 04/28/26 .....	.....	03/09/2023	Call 100.0000 .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	70,950	04/28/2026	2.B FE
..87901J-AH-8	TGNA 5.000% 09/15/29 .....	.....	03/10/2023	US BANCORP .....	.....	136,769	158,000	152,668	152,854	0	128	0	128	0	152,982	0	(16,213)	(16,213)	3,928	09/15/2029	3.B FE
..880310-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24 .....	.....	03/30/2023	Redemption 100.0000 .....	.....	154,147	154,147	154,147	154,147	0	0	0	0	0	154,147	0	0	0	2,358	03/30/2024	2.B FE
..88033G-DA-5	TENET HEALTHCARE 5.125% 11/01/27 .....	.....	01/20/2023	Various .....	.....	349,000	349,000	349,000	349,000	0	0	0	0	0	349,000	0	0	0	3,925	11/01/2027	3.C FE
..88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59 .....	.....	02/09/2023	BANK of AMERICA SEC .....	.....	1,298,601	1,306,203	1,497,133	1,381,236	0	(1,922)	0	(1,922)	0	1,379,314	0	(80,714)	(80,714)	11,701	07/15/2059	1.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		01/15/2023	Paydown		28,228	28,228	32,354	29,849	0	(1,622)	0	(1,622)	0	28,228	0	0	0	131	07/15/2059	1.A FE
..89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58		03/01/2023	Paydown		90,559	90,559	90,008	90,081	0	479	0	479	0	90,559	0	0	0	481	03/25/2058	1.A
..89680H-AA-0	TCF 2020-1A A 2.110% 09/20/45		03/20/2023	Paydown		106,250	106,250	106,230	106,234	0	16	0	16	0	106,250	0	0	0	374	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A 1.860% 03/20/46		03/20/2023	Paydown		724,200	724,200	619,134	622,237	0	101,963	0	101,963	0	724,200	0	0	0	2,245	03/20/2046	1.F FE
..89632Q-AF-6	TRUIST FINANCIAL CORP 5.100% 03/01/30		01/25/2023	J P MORGAN SEC		529,331	545,000	567,120	564,862	0	(170)	0	(170)	0	564,692	0	(35,361)	(35,361)	11,272	03/01/2030	2.B FE
..902494-BJ-1	TYSON FOODS INC 4.000% 03/01/26		02/15/2023	JEFFERIES & CO		4,854,400	5,000,000	4,982,350	4,991,471	0	322	0	322	0	4,991,793	0	(137,393)	(137,393)	92,222	03/01/2026	2.B FE
..90278L-AZ-2	UBSCM 2018-C15 XA 0.903% 12/15/51		03/01/2023	Paydown		0	0	93,397	67,893	0	(67,893)	0	(67,893)	0	0	0	0	0	1,198	12/15/2051	1.A FE
..92556H-AC-1	VIAACOMCBS INC 4.950% 05/19/50		03/02/2023	SUSQUEHANNA Redemption 100.0000		560,924	776,000	789,796	789,040	0	(82)	0	(82)	0	788,959	0	(228,035)	(228,035)	11,417	05/19/2050	2.B FE
..92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		03/31/2023			51,591	51,591	51,591	51,591	0	0	0	0	0	51,591	0	0	0	262	06/30/2030	1.F PL
..92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		03/01/2023	Paydown		338,922	338,922	349,073	339,431	0	(509)	0	(509)	0	338,922	0	0	0	2,128	05/15/2047	1.A
..92890N-AA-7	WFRBS 2012-C10 XA 1.151% 12/15/45		03/01/2023	Paydown AMHERST SECURITIES GROUP		0	0	5,817	0	0	0	0	0	0	0	0	0	0	3,847	12/15/2045	1.A FE
..929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		01/12/2023			695,779	700,000	696,101	698,492	0	28	0	28	0	698,520	0	(2,741)	(2,741)	9,275	04/01/2025	2.B FE
..929227-2G-0	WAMU 2003-S5 1A4 5.500% 06/25/33		03/01/2023	Paydown		4,553	4,553	3,999	3,999	0	554	0	554	0	4,553	0	0	0	25	06/25/2033	1.A FM
..92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		03/01/2023	Paydown		55,928	55,928	57,603	55,939	0	(11)	0	(11)	0	55,928	0	0	0	347	12/15/2046	1.A
..92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		03/01/2023	Paydown		56,032	56,032	57,710	56,059	0	(27)	0	(27)	0	56,032	0	0	0	348	03/15/2046	1.A
..93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		03/01/2023	Paydown		173	375	350	350	0	(176)	0	(176)	0	173	0	0	0	4	11/25/2035	1.A FM
..93935B-AH-3	WMALT 2006-5 3A6 6.768% 07/25/36		03/01/2023	Paydown		7,091	7,091	2,519	1,892	0	5,198	0	5,198	0	7,091	0	0	0	34	07/25/2036	1.A FM
..949746-FN-3	WELLS FARGO & CO 5.875% 12/31/49		02/14/2023	Various JANE STREET EXECUTION		7,259,875	7,300,000	7,494,569	7,380,271	0	(3,719)	0	(3,719)	0	7,376,552	0	(116,677)	(116,677)	70,565	12/31/2049	2.B FE
..94974B-FY-1	WELLS FARGO CO 4.100% 06/03/26		02/23/2023	SERVICES		2,893,110	3,000,000	2,996,910	2,998,960	0	44	0	44	0	2,999,005	0	(105,895)	(105,895)	28,700	06/03/2026	2.B FE
..949831-AA-9	WFMB 2019-3 A1 3.500% 07/25/49		03/01/2023	Paydown		4,501	4,501	4,523	4,523	0	(22)	0	(22)	0	4,501	0	0	0	26	07/25/2049	1.A
..94989M-AF-6	WFCM 2015-NXS2 ASB 3.461% 07/15/58		03/01/2023	Paydown		1,053,064	1,053,064	1,084,641	1,056,937	0	(3,873)	0	(3,873)	0	1,053,064	0	0	0	6,271	07/15/2058	1.A
..95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1 2.500% 08/25/51		03/01/2023	Paydown		48,395	48,395	47,472	47,477	0	917	0	917	0	48,395	0	0	0	198	08/25/2051	1.A
..971885-AP-3	WILSHIRE MTG LOAN TR 1997-2 M3 7.770% 05/25/28		03/01/2023	Paydown		440	440	448	441	0	(1)	0	(1)	0	440	0	0	0	6	05/25/2028	4.C FM
..97652P-AW-1	WIN 2014-1 B3 3.918% 06/20/44		03/01/2023	Paydown		25,794	25,794	26,209	25,916	0	(121)	0	(121)	0	25,794	0	0	0	167	06/20/2044	1.A
..98978V-AB-9	ZOETIS INC 3.250% 02/01/23		02/01/2023	Maturity		6,000,000	6,000,000	6,061,500	6,000,000	0	0	0	0	0	6,000,000	0	0	0	97,500	02/01/2023	2.A FE
..009090-AA-9	ACAON 2015-1A PTT 3.600% 03/15/27	A	03/15/2023	Various		468,202	468,202	470,103	469,035	0	(832)	0	(832)	0	468,202	0	0	0	8,434	03/15/2027	1.F FE
..064159-BN-9	BANK OF NOVA SCOTIA 3.625% 10/27/81	A	02/01/2023	J P MORGAN SEC		164,320	208,000	191,982	191,994	0	4	0	4	0	191,997	0	(27,677)	(27,677)	2,011	10/27/2081	2.C FE
..74819R-AP-1	QUEBECOR MEDIA INC 5.750% 01/15/23	A	01/15/2023	Various Redemption 100.0000		508,000	508,000	508,000	508,000	0	0	0	0	0	508,000	0	0	0	2,434	01/15/2023	3.C FE
..000000-00-0	YPF SOCIEDAD ANONIMA 9.000% 02/12/26	D	02/27/2023			19,231	19,231	16,010	16,369	0	2,862	0	2,862	0	19,231	0	0	0	302	02/12/2026	5.C FE
..12807C-AA-1	CAI 2020-1A A 2.220% 09/25/45	D	03/25/2023	Paydown		212,500	212,500	212,452	212,308	0	192	0	192	0	212,500	0	0	0	786	09/25/2045	1.F FE
..17186H-AC-6	CIMPRESS NV 7.000% 06/15/26	D	02/01/2023	Various		7,687,863	7,666,000	7,714,906	7,689,155	0	(1,292)	0	(1,292)	0	7,687,863	0	0	0	68,568	06/15/2026	5.A FE
..20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.750% 10/01/26	D	02/09/2023	BANK of AMERICA SEC CREDIT SUISSE FIRST		394,046	411,000	423,913	418,130	0	(454)	0	(454)	0	417,676	0	(23,630)	(23,630)	10,172	10/01/2026	4.A FE
..22550L-2H-3	CREDIT SUISSE NEW YORK 3.700% 02/21/25	D	01/24/2023	BOSTON		710,204	759,000	758,059	758,272	0	23	0	23	0	758,294	0	(48,090)	(48,090)	12,091	02/21/2025	1.G FE
..36165R-AA-3	GCC SAB DE CV 3.614% 04/20/32	D	03/25/2023	GOLDMAN SACHS		644,875	770,000	670,966	670,900	0	1,857	0	1,857	0	672,822	0	(27,947)	(27,947)	11,750	04/20/2032	1.F FE
..38174Y-AA-3	GOCAP 2015-24A AR 6.434% 11/05/29	D	02/06/2023	Paydown		896,103	896,103	896,103	896,103	0	0	0	0	0	896,103	0	0	0	13,889	11/05/2029	1.A FE
..404280-BB-4	HSBC HOLDINGS PLC-SPONS 3.900% 05/25/26	D	02/07/2023	BANK of AMERICA SEC Redemption 100.0000		1,326,532	1,378,000	1,495,621	1,446,184	0	(2,046)	0	(2,046)	0	1,444,138	0	(117,606)	(117,606)	11,047	05/25/2026	1.G FE
..46137N-AC-2	INVERSIONES LATAM POWER 5.125% 06/15/33	D	01/03/2023			108,195	108,195	108,248	108,246	0	(50)	0	(50)	0	108,195	0	0	0	2,773	06/15/2033	4.A FE
..55292W-AA-8	MC BRAZIL DINWTRM 7.250% 06/30/31	D	01/03/2023	Redemption 100.0000		9,247	9,247	9,326	9,318	0	(71)	0	(71)	0	9,247	0	0	0	0	06/30/2031	3.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..591555-AF-4	METINVEST BV 7.750% 10/17/29	D.....	02/08/2023	MORGAN STANLEY FIXED INC Redemption 100.0000 .....	.....	300,750	600,000	644,100	636,968	0	(472)	0	(472)	0	636,496	0	(335,746)	(335,746)	10,721	10/17/2029	5.B FE
..75405U-AA-4	RAS LAFFAN LNG L11 5.838% 09/30/27	D.....	03/31/2023 .....	.....	.....	218,559	218,559	218,559	218,559	0	0	0	0	0	218,559	0	0	0	6,380	09/30/2027	1.D FE
..81254U-AK-2	SEASPAN CORP 5.500% 08/01/29	D.....	02/13/2023	Various Redemption 100.0000 .....	.....	233,325	306,000	308,096	307,549	0	(48)	0	(48)	0	307,501	0	(74,176)	(74,176)	9,070	08/01/2029	3.B FE
..870674-AA-6	SWEIHAN PV POWER CO PJSC 3.625% 01/31/49	D.....	02/01/2023 .....	.....	.....	196,300	196,300	196,300	196,300	0	0	0	0	0	196,300	0	0	0	3,558	01/31/2049	2.A FE
..87244C-AJ-5	CHMIL 2016-1A AR 6.346% 10/20/30	D.....	01/20/2023	Paydown .....	.....	234,821	234,821	234,821	234,821	0	0	0	0	0	234,821	0	0	0	3,464	10/20/2030	1.A FE
..88032W-AG-1	TENCENT HOLDINGS LTD 3.595% 01/19/28	D.....	02/23/2023	Various .....	.....	4,609,250	5,000,000	4,998,750	4,999,313	0	19	0	19	0	4,999,333	0	(390,083)	(390,083)	108,849	01/19/2028	1.E FE
..902133-AT-4	TYCO ELECTRONICS GROUP S 3.700% 02/15/26	D.....	02/16/2023	Various MORGAN STANLEY FIXED INC .....	.....	4,891,450	5,045,000	5,161,008	5,084,106	0	(1,758)	0	(1,758)	0	5,082,348	0	(190,898)	(190,898)	95,930	02/15/2026	1.G FE
..655555-AR-0	LOGAN GROUP CO LTD 7.500% 08/25/23	D.....	01/30/2023 .....	.....	.....	90,000	300,000	70,355	66,527	3,828	0	0	3,828	0	70,355	0	19,645	19,645	0	08/25/2023	6. *
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						234,370,153	239,181,032	239,347,358	221,064,928	3,828	94,401	0	98,229	0	238,895,828	0	(4,542,839)	(4,542,839)	2,986,927	XXX	XXX
..369604-BQ-5	GENERAL ELECTRIC CO 8.196% Perpet. ....	.....	03/03/2023	BARCLAYS .....	.....	286,000	286,000	266,818	266,818	0	0	0	0	0	266,818	0	19,182	19,182	5,276	01/01/9999	3.A FE
..369604-BQ-5	GENERAL ELECTRIC CO 8.196% Perpet. ....	.....	03/15/2023	Call 100.0000 .....	.....	337,000	337,000	314,397	314,397	0	0	0	0	0	314,397	0	22,603	22,603	0	01/01/9999	3.A FE
..744320-BJ-0	PRUDENTIAL FINANCIAL 5.125% 03/01/52 .....	.....	02/03/2023	SOCIETE GENERALE .....	.....	520,950	552,000	551,159	551,169	0	1	0	1	0	551,170	0	(30,220)	(30,220)	12,338	03/01/2052	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						1,143,950	1,175,000	1,132,374	1,132,384	0	1	0	1	0	1,132,385	0	11,565	11,565	17,614	XXX	XXX
2509999997. Total - Bonds - Part 4						282,210,016	288,634,458	287,994,038	242,031,495	3,786	23,587	0	27,373	0	287,027,068	0	(4,834,216)	(4,834,216)	3,246,176	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						282,210,016	288,634,458	287,994,038	242,031,495	3,786	23,587	0	27,373	0	287,027,068	0	(4,834,216)	(4,834,216)	3,246,176	XXX	XXX
..902973-73-4	U S BANCORP PREFERRED .....	.....	01/13/2023	JANNEY MONTGOMERY SCOTT NINC .....	.....	167,141	0.00	182,584	151,482	31,103	0	0	31,103	0	182,584	0	(15,443)	(15,443)	2,291 .....	.....	2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						167,141	XXX	182,584	151,482	31,103	0	0	31,103	0	182,584	0	(15,443)	(15,443)	2,291	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						167,141	XXX	182,584	151,482	31,103	0	0	31,103	0	182,584	0	(15,443)	(15,443)	2,291	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						167,141	XXX	182,584	151,482	31,103	0	0	31,103	0	182,584	0	(15,443)	(15,443)	2,291	XXX	XXX
..053015-10-3	AUTOMATIC DATA PROCESSING INC .....	.....	03/27/2023	S. G. COWEN SECURITIES CORP. ....	.....	2,924,000	629,268	456,524	698,427	(241,902)	0	0	(241,902)	0	456,524	0	172,744	172,744	3,655 .....	.....	.....
..149123-10-1	CATERPILLAR INC .....	.....	03/27/2023	S. G. COWEN SECURITIES CORP. ....	.....	2,162,000	471,455	221,657	517,929	(296,272)	0	0	(296,272)	0	221,657	0	249,798	249,798	2,594 .....	.....	.....
..191216-10-0	COCA-COLA CO .....	.....	03/24/2023	S. G. COWEN SECURITIES CORP. ....	.....	18,977,000	1,147,439	809,024	1,207,127	(398,103)	0	0	(398,103)	0	809,024	0	338,415	338,415	0 .....	.....	.....
..244199-10-5	DEERE & COMPANY .....	.....	03/17/2023	Various .....	.....	8,201,000	3,218,436	843,312	3,516,261	(2,672,948)	0	0	(2,672,948)	0	843,312	0	2,375,124	2,375,124	9,841 .....	.....	.....
..443510-60-7	HUBBELL INC -CL B .....	.....	02/17/2023	Morgan Stanley Keefe Bruyette & Woods .....	.....	9,506,000	2,391,299	1,361,866	2,230,868	(869,002)	0	0	(869,002)	0	1,361,866	0	1,029,434	1,029,434	0 .....	.....	.....
..580135-10-1	McDONALDS .....	.....	02/07/2023	Eq .....	.....	3,758,000	1,000,636	518,984	390,346	(471,361)	0	0	(471,361)	0	518,984	0	481,651	481,651	0 .....	.....	.....
..58933Y-10-5	MERCK & CO INC .....	.....	03/20/2023	Various .....	.....	5,052,000	535,231	305,905	560,519	(254,614)	0	0	(254,614)	0	305,905	0	229,326	229,326	3,888 .....	.....	.....
..681919-10-6	OMNICOM GROUP .....	.....	03/24/2023	S. G. COWEN SECURITIES CORP. ....	.....	12,200,000	1,063,112	898,140	995,154	(97,014)	0	0	(97,014)	0	898,140	0	164,972	164,972	8,540 .....	.....	.....
..704326-10-7	PAYCHEX INC .....	.....	03/27/2023	S. G. COWEN SECURITIES CORP. ....	.....	4,032,000	440,172	351,855	465,938	(114,083)	0	0	(114,083)	0	351,855	0	88,317	88,317	3,185 .....	.....	.....
..718546-10-4	PHILLIPS 66 .....	.....	02/07/2023	Keefe Bruyette & Woods Eq .....	.....	8,933,000	901,648	660,797	929,747	(268,950)	0	0	(268,950)	0	660,797	0	240,851	240,851	0 .....	.....	.....
..88642R-10-9	TIDEWATER INC .....	.....	01/27/2023	Various .....	.....	49,591,000	2,135,301	529,136	1,827,428	(1,298,292)	0	0	(1,298,292)	0	529,136	0	1,606,165	1,606,165	0 .....	.....	.....
..91913Y-10-0	VALERO ENERGY CORP .....	.....	03/24/2023	Various .....	.....	12,395,000	1,624,007	812,275	1,572,430	(760,155)	0	0	(760,155)	0	812,275	0	811,732	811,732	6,447 .....	.....	.....
..929183-10-3	EATON CORP PLC .....	.....	03/27/2023	S. G. COWEN SECURITIES CORP. ....	.....	5,124,000	842,111	433,828	804,212	(370,384)	0	0	(370,384)	0	433,828	0	408,283	408,283	4,407 .....	.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..065431-12-7	NOBLE CORP PLC NOBLE .....	.....	. 01/31/2023 .	JP MORGAN - EQ	 761.000	 30,590	.....	..... 17,518	 28,697	 (11,179)	 0	 0	 (11,179)	 0	 17,518	 0	 13,072	 13,072	 0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,430,705	XXX	8,220,821	16,345,083	(8,124,259)	0	0	(8,124,259)	0	8,220,821	0	8,209,884	8,209,884	42,357	XXX	XXX
..31337#-10-5	FHLB CINCINNATI .....	.....	. 03/15/2023 .	PRIVATE PLACEMENT	 19,064.000	 1,906,400	.....	..... 1,906,400	 1,906,400	 0	 0	 0	 0	 0	 1,906,400	 0	 0	 0	 19,094	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,906,400	XXX	1,906,400	1,906,400	0	0	0	0	0	1,906,400	0	0	0	19,094	XXX	XXX
5989999997. Total - Common Stocks - Part 4						18,337,105	XXX	10,127,221	18,251,483	(8,124,259)	0	0	(8,124,259)	0	10,127,221	0	8,209,884	8,209,884	61,451	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						18,337,105	XXX	10,127,221	18,251,483	(8,124,259)	0	0	(8,124,259)	0	10,127,221	0	8,209,884	8,209,884	61,451	XXX	XXX
5999999999. Total - Preferred and Common Stocks						18,504,246	XXX	10,309,805	18,402,965	(8,093,156)	0	0	(8,093,156)	0	10,309,805	0	8,194,441	8,194,441	63,742	XXX	XXX
6009999999 - Totals						300,714,262	XXX	298,303,843	260,434,460	(8,089,370)	23,587	0	(8,065,783)	0	297,336,873	0	3,360,225	3,360,225	3,309,918	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/13/2021	.09/14/2023	136	293.67	1,396			1		1							0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/24/2021	.09/25/2026	55	290.66	1,554			942		942	124						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/27/2021	.09/27/2023	2,749	290.66	27,885			82		82	27						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2021	.10/13/2023	1,800	288.87	18,096			108		108	54						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2021	.10/27/2026	14	289.78	386			241		241	35						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2021	.10/27/2023	1,215	289.78	12,214			85		85	49						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/12/2021	.11/14/2023	1,210	293.97	12,284			48		48	24						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/12/2021	.11/13/2026	65	293.97	1,828			995		995	148						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/26/2021	.11/27/2023	1,109	293.97	11,312			55		55	33						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.11/26/2021	.11/27/2026	116	293.97	3,267			1,805		1,805	263						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2021	.12/14/2026	265	294.35	7,496			4,166		4,166	596						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/14/2021	.12/14/2023	2,589	294.35	26,365			155		155	78						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/27/2021	.12/27/2023	151	292.23	1,518			12		12	6						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.12/27/2021	.12/24/2026	17	292.23	480			285		285	40						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/14/2022	.01/12/2024	832	286.16	8,187			258		258	133						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/14/2022	.01/14/2027	24	286.16	666			523		523	67						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.01/27/2022	.01/26/2024	330	284.68	3,224			142		142	76						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/14/2022	.02/14/2024	50	278.17	476			57		57	31						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/25/2022	.02/27/2024	1,973	277.26	18,598			2,644		2,644	1,440						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.02/25/2022	.02/26/2027	137	277.26	3,553			3,894		3,894	430						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/14/2022	.03/12/2027	973	277.62	25,002			27,669		27,669	3,025						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.03/14/2022	.03/14/2024	2,345	277.62	22,069			3,213		3,213	1,759						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/14/2022	.04/14/2023	1,708	270.51	11,088						(102)						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/14/2022	.04/12/2024	2,022	270.51	18,325			6,612		6,612	3,518						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/14/2022	.04/14/2027	588	270.51	14,326			20,149		20,149	1,946						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/27/2022	.04/27/2027	85	270.78	2,065			2,918		2,918	279						0001
Citi Flexi Beta 5	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/27/2022	.04/27/2023	2,002	270.78	13,008			80		80	(80)						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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)
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.04/27/2022	.04/26/2024	4,158	270.78	37,608			13,515		13,515	7,111						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/13/2022	.05/12/2023	2,354	269.75	15,240			494		494	141						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/13/2022	.05/14/2024	1,494	269.75	13,420			5,423		5,423	2,794						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/13/2022	.05/14/2027	19	269.75	447			656		656	60						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/27/2022	.05/26/2023	2,198	270.65	14,280			594		594	242						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/27/2022	.05/27/2027	1,637	270.65	39,870			57,255		57,255	5,205						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.05/27/2022	.05/24/2024	3,440	270.65	31,095			11,696		11,696	6,020						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/14/2022	.06/14/2023	10,473	259.23	64,346			47,130		47,130	29,325						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/14/2022	.06/14/2024	3,561	259.23	30,367			28,840		28,840	13,067						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/14/2022	.06/14/2027	760	259.23	17,139			32,989		32,989	2,470						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2022	.06/27/2024	3,805	260.72	32,736			28,042		28,042	12,784						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2022	.06/25/2027	1,039	260.72	23,821			44,301		44,301	3,389						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.06/27/2022	.06/27/2023	2,136	260.72	13,257			8,118		8,118	4,999						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/14/2022	.07/12/2024	1,879	262.40	16,269			13,058		13,058	6,069						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/14/2022	.07/14/2027	1,010	262.40	23,506			42,234		42,234	3,292						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/14/2022	.07/14/2023	3,415	262.40	21,235			11,098		11,098	6,727						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/27/2022	.07/26/2024	2,540	265.80	22,343			14,069		14,069	6,704						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/27/2022	.07/27/2023	1,008	265.80	6,352			2,097		2,097	1,270						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.07/27/2022	.07/27/2027	497	265.80	11,814			19,710		19,710	1,599						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/12/2022	.08/14/2023	3,226	266.27	20,358			6,936		6,936	4,162						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/12/2022	.08/13/2027	1,427	266.27	33,896			56,642		56,642	4,538						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.08/12/2022	.08/14/2024	1,547	266.27	13,596			8,386		8,386	3,961						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/14/2022	.09/13/2024	4,593	258.66	38,729			41,061		41,061	17,545						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/14/2022	.09/14/2027	363	258.66	8,122			16,535		16,535	1,123						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.09/14/2022	.09/14/2023	4,183	258.66	25,427			25,391		25,391	14,097						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2022	.10/11/2024	1,859	252.34	15,102			24,255		24,255	9,516						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2022	.10/14/2027	357	252.34	7,614			17,890		17,890	1,056						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/14/2022	.10/13/2023	3,194	252.34	18,860			34,400		34,400	16,897						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WEFA76	.10/27/2022	.10/27/2023	6,857	255.65	41,020			57,942		57,942	29,554						0001

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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)
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	10/27/2022	10/25/2024	829	255.65	6,826			9,147		9,147	3,715						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	10/27/2022	10/27/2027	403	255.65	8,662			19,448		19,448	1,205						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	11/15/2022	11/14/2024	1,846	256.81	15,310			19,878		19,878	8,047						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	11/15/2022	11/12/2027	417	256.81	9,127			20,133		20,133	1,237						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	11/15/2022	11/14/2023	2,843	256.81	17,082			23,451		23,451	11,882						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	11/25/2022	11/27/2023	2,900	257.26	17,456			22,212		22,212	11,280						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	11/25/2022	11/26/2027	272	257.26	5,964			12,990		12,990	795						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	11/25/2022	11/27/2024	921	257.26	7,631			9,369		9,369	3,814						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	12/14/2022	12/14/2027	1,233	257.97	27,443			58,615		58,615	3,526						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	12/14/2022	12/14/2023	2,446	257.97	14,765			18,027		18,027	9,124						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	12/14/2022	12/13/2024	1,558	257.97	13,065			15,287		15,287	6,218						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	01/13/2023	01/14/2028	378	256.65		8,420		18,516		18,516	10,096						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	01/13/2023	01/12/2024	3,289	256.65		19,750		27,722		27,722	7,973						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	01/13/2023	01/14/2025	1,574	256.65		13,090		17,142		17,142	4,053						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	01/27/2023	01/27/2028	281	260.07		6,300		13,192		13,192	6,893						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	01/27/2023	01/27/2025	1,150	260.07		9,688		10,497		10,497	809						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	01/27/2023	01/26/2024	4,383	260.07		26,676		28,843		28,843	2,167						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	02/15/2023	02/14/2028	104	260.38		2,290		4,888		4,888	2,598						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	02/15/2023	02/14/2024	1,045	260.38		6,338		6,884		6,884	547						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	02/15/2023	02/14/2025	580	260.38		4,847		5,242		5,242	395						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	03/14/2023	03/14/2028	424	259.45		9,427		20,453		20,453	11,026						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	03/14/2023	03/14/2025	2,340	259.45		19,667		22,296		22,296	2,629						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	03/14/2023	03/14/2024	4,903	259.45		29,765		35,642		35,642	5,878						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	03/27/2023	03/27/2028	99	261.88		2,254		4,656		4,656	2,402						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	03/27/2023	03/27/2025	684	261.88		5,835		5,748		5,748	(87)						0001
Citi Flexi Beta 5 Index Call	Index Account Hedge	N/A	Equity/Index	Citibank	E570DZIWZ7FF32WWEFA76	03/27/2023	03/27/2024	1,837	261.88		11,255		11,296		11,296	40						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2020	04/14/2023	43,665	192.49	404,281			207,844		207,844	49,341						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2020	04/27/2023	46,372	192.51	430,281			231,394		231,394	56,573						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2020	05/12/2023	38,129	192.69	354,860			190,262		190,262	44,229						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/27/2020	.05/25/2023	27,141	192.66	252,561			139,777		139,777	32,026						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/12/2020	.06/14/2023	41,801	192.58	388,815			226,560		226,560	50,997						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/25/2020	.06/27/2023	25,836	192.87	240,679			137,965		137,965	30,487						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/14/2020	.07/14/2023	43,212	193.79	404,464			213,034		213,034	44,076						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/24/2020	.07/27/2023	19,406	194.32	182,139			91,791		91,791	18,630						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/13/2020	.08/14/2023	29,258	194.51	274,875			140,439		140,439	28,380						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/27/2020	.08/25/2023	14,111	194.60	132,632			68,579		68,579	13,829						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/27/2020	.08/25/2023	5,904	194.60	52,624			28,695		28,695	5,786						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/11/2020	.09/14/2023	22,473	194.63	211,264			113,041		113,041	22,698						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/14/2020	.09/14/2023	13,872	194.63	123,660			69,779		69,779	14,011						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/24/2020	.09/27/2023	6,841	193.38	60,593			40,365		40,365	8,278						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/25/2020	.08/14/2023	13,316	194.51	116,930			63,914		63,914	12,916						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/25/2020	.09/27/2023	19,945	193.38	186,293			117,677		117,677	24,134						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/13/2020	.10/13/2023	13,507	195.01	120,374			69,021		69,021	13,642						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/14/2020	.10/13/2023	26,645	195.01	250,447			136,155		136,155	26,911						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/26/2020	.10/27/2023	8,629	193.65	76,365			51,946		51,946	10,355						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/26/2020	.10/27/2023	18,663	193.65	174,195			112,348		112,348	22,395						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/12/2020	.11/14/2023	10,475	194.75	93,228			57,822		57,822	11,313						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/13/2020	.11/14/2023	32,334	194.75	303,515			178,482		178,482	34,920						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/24/2020	.11/27/2023	5,852	196.34	52,509			27,973		27,973	5,384						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/25/2020	.11/27/2023	20,388	196.34	192,945			97,455		97,455	18,757						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/14/2020	.12/14/2023	8,443	196.85	75,953			39,344		39,344	7,514						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/14/2020	.12/14/2023	43,073	196.85	408,688			200,722		200,722	38,335						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/22/2020	.12/27/2023	15,336	196.21	145,034			77,752		77,752	14,876						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/23/2020	.12/27/2023	6,223	196.21	55,800			31,550		31,550	6,036						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/14/2021	.01/12/2024	17,342	198.82	157,229			69,543		69,543	10,405						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/14/2021	.01/12/2024	45,131	198.82	431,601			180,976		180,976	27,079						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/26/2021	.01/26/2024	17,601	198.28	168,218			76,566		76,566	12,321						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/27/2021	.01/26/2024	4,978	198.28	45,106			21,653		21,653	3,484						0001

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Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/11/2021	.02/14/2024	11,463	200.65	104,880			40,464		40,464	6,534						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/11/2021	.02/14/2024	65,378	200.65	630,976			230,783		230,783	37,265						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/25/2021	.02/27/2024	18,012	198.31	171,099			82,136		82,136	14,230						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/26/2021	.02/27/2024	4,367	198.31	39,316			19,913		19,913	3,450						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/11/2021	.03/14/2024	4,463	201.86	40,905			14,730		14,730	2,500						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/12/2021	.03/14/2024	93,456	201.86	903,634			308,404		308,404	52,335						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/25/2021	.03/27/2024	15,848	201.10	152,976			57,686		57,686	10,143						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/25/2021	.03/27/2024	8,782	201.10	80,353			31,965		31,965	5,620						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/14/2021	.04/12/2024	9,121	201.74	83,536			33,838		33,838	6,476						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/14/2021	.04/12/2024	115,232	201.74	1,113,531			427,512		427,512	81,815						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/14/2021	.04/14/2023	17,344	201.74	137,861			1,041		1,041	(8,672)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/27/2021	.04/27/2023	15,560	201.28	123,401			4,513		4,513	(6,847)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/27/2021	.04/26/2024	15,536	201.28	141,966			61,055		61,055	11,652						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/27/2021	.04/26/2024	19,301	201.28	186,092			75,855		75,855	14,476						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/13/2021	.05/14/2024	92,655	201.77	897,360			353,942		353,942	65,785						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/13/2021	.05/14/2024	6,810	201.77	62,517			26,013		26,013	4,835						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/14/2021	.05/12/2023	15,096	201.77	119,708			6,642		6,642	(4,831)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/26/2021	.05/23/2024	5,760	202.44	52,936			20,850		20,850	3,801						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/26/2021	.05/23/2024	12,759	202.44	123,726			46,189		46,189	8,421						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/27/2021	.05/25/2023	10,872	202.44	86,499			5,436		5,436	(2,718)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/14/2021	.06/14/2023	14,429	203.97	115,954			6,781		6,781	(2,741)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/14/2021	.06/14/2024	107,182	203.97	1,049,376			344,056		344,056	61,094						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/14/2021	.06/14/2024	6,947	203.97	64,474			22,300		22,300	3,960						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/24/2021	.06/27/2024	1,605	203.72	14,813			5,345		5,345	931						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/25/2021	.06/27/2023	8,428	203.72	67,650			5,310		5,310	(1,180)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/25/2021	.06/27/2024	9,827	203.72	95,696			32,725		32,725	5,700						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/13/2021	.07/12/2024	97,175	203.88	945,032			341,084		341,084	63,164						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/14/2021	.07/12/2024	2,869	203.88	26,442			10,071		10,071	1,865						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/14/2021	.07/14/2023	14,028	203.88	112,398			10,942		10,942	(1,122)						0001

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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)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2021	07/27/2023	9,082	203.70	72,890			8,537		8,537	(272)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2021	07/26/2024	10,339	203.70	100,877			37,426		37,426	6,927						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2021	07/26/2024	7,678	203.70	71,006			27,794		27,794	5,144						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2021	08/14/2023	10,215	203.62	81,952			11,441		11,441	306						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2021	08/14/2024	11,404	203.62	105,187			42,307		42,307	7,640						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/13/2021	08/14/2024	108,270	203.62	1,053,799			401,683		401,683	72,541						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/27/2024	8,959	203.60	87,187			33,685		33,685	6,002						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/25/2023	7,014	203.60	56,120			8,557		8,557	491						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/27/2024	4,283	203.60	39,502			16,104		16,104	2,870						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2021	09/13/2024	1,608	202.69	14,768			6,626		6,626	1,190						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2021	09/14/2023	8,984	202.69	71,565			14,554		14,554	1,527						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2021	09/13/2024	114,895	202.69	1,113,166			473,366		473,366	85,022						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2021	09/27/2024	544	202.14	4,972			2,367		2,367	419						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2021	09/27/2023	9,513	202.14	75,574			17,980		17,980	2,378						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2021	09/27/2024	13,308	202.14	128,313			57,888		57,888	10,247						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2021	10/13/2023	11,145	201.53	88,560			24,964		24,964	3,678						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2021	10/11/2024	5,081	201.53	46,182			24,339		24,339	4,471						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2021	10/11/2024	111,725	201.53	1,071,762			535,164		535,164	98,318						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2021	10/25/2024	1,455	202.73	13,187			6,417		6,417	1,164						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2021	10/27/2023	8,095	202.73	64,163			16,108		16,108	2,186						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2021	10/25/2024	49,100	202.73	469,829			216,530		216,530	39,280						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2021	11/14/2024	79,297	203.45	763,091			335,427		335,427	60,266						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/12/2021	11/14/2024	1,917	203.45	17,472			8,109		8,109	1,457						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/12/2021	11/14/2023	11,816	203.45	93,996			22,923		22,923	3,309						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/22/2021	11/27/2024	51,215	202.87	490,408			228,931		228,931	40,972						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/22/2021	11/27/2023	9,676	202.87	76,753			21,288		21,288	3,290						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/24/2021	11/27/2024	1,415	202.87	12,829			6,324		6,324	1,132						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2021	12/13/2024	56,094	200.43	529,545			302,910		302,910	53,290						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2021	12/13/2024	5,553	200.43	49,640			29,987		29,987	5,275						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2021	12/14/2023	12,792	200.43	99,996			40,040		40,040	7,036						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2021	12/27/2023	7,277	202.28	57,408			18,919		18,919	3,202						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2021	12/27/2024	5,087	202.28	45,893			24,213		24,213	4,222						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2021	12/27/2024	54,051	202.28	514,991			257,283		257,283	44,862						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2022	01/12/2024	6,310	200.63	48,994			20,823		20,823	2,966						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2022	01/14/2025	50,885	200.63	476,760			284,446		284,446	50,885						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2022	01/14/2025	11,703	200.63	103,782			65,421		65,421	11,703						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2022	01/27/2025	7,424	196.80	64,138			53,822		53,822	9,354						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2022	01/27/2025	35,783	196.80	326,749			259,423		259,423	45,086						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2022	01/26/2024	5,457	196.80	41,456			27,450		27,450	4,530						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/11/2022	02/14/2025	62,704	199.94	580,463			373,088		373,088	65,212						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2022	02/14/2024	10,378	199.94	79,680			39,437		39,437	6,434						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2022	02/14/2025	7,172	199.94	62,522			42,674		42,674	7,459						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2022	02/27/2025	54,323	199.62	499,908			331,915		331,915	57,039						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2022	02/27/2024	8,827	199.62	67,485			35,395		35,395	6,002						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2022	02/27/2025	1,027	199.62	8,938			6,275		6,275	1,078						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/11/2022	03/14/2024	13,135	202.66	101,955			45,054		45,054	7,750						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/11/2022	03/14/2025	2,477	202.66	21,787			13,475		13,475	2,304						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2022	03/14/2025	67,714	202.66	629,886			368,366		368,366	62,974						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2022	03/27/2025	51,987	204.38	481,313			232,900		232,900	40,030						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/25/2022	03/27/2025	1,580	204.38	13,824			7,080		7,080	1,217						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/25/2022	03/27/2024	6,830	204.38	52,908			17,759		17,759	3,005						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2022	04/14/2025	91,785	202.68	831,554			479,118		479,118	83,524						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/12/2022	04/14/2025	2,003	202.68	17,133			10,457		10,457	1,823						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2022	04/14/2023	35,307	202.68	196,790			706		706	(14,829)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/13/2022	04/12/2024	11,506	202.68	87,683			39,005		39,005	7,479						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/26/2022	04/25/2025	53,084	201.23	476,417			306,823		306,823	53,084						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/26/2022	04/25/2025	3,603	201.23	30,523			20,824		20,824	3,603						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2022	04/26/2024	12,299	201.23	92,813			48,582		48,582	9,225						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2022	04/27/2023	20,822	201.23	114,806			6,247		6,247	(9,162)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/12/2022	05/14/2025	63,604	201.34	572,428			368,266		368,266	62,968						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/12/2022	05/12/2023	27,446	201.34	150,860			14,272		14,272	(8,783)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/12/2022	05/14/2025	2,175	201.34	18,484			12,596		12,596	2,154						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2022	05/14/2024	15,774	201.34	119,100			62,782		62,782	11,831						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/25/2022	05/27/2025	52,092	201.93	472,303			292,238		292,238	50,009						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2022	05/23/2024	17,937	201.93	135,825			68,160		68,160	12,556						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2022	05/25/2023	21,745	201.93	119,874			12,830		12,830	(5,219)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2022	05/27/2025	3,779	201.93	32,351			21,198		21,198	3,627						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/13/2022	06/13/2025	53,879	202.25	476,199			298,489		298,489	50,646						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2022	06/14/2023	37,434	202.25	205,174			28,824		28,824	(5,615)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2022	06/14/2024	14,309	202.25	106,789			53,945		53,945	9,730						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2022	06/13/2025	2,161	202.25	18,004			11,970		11,970	2,031						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/24/2022	06/27/2024	10,458	201.37	78,343			43,088		43,088	7,739						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/24/2022	06/27/2025	953	201.37	8,006			5,616		5,616	934						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/24/2022	06/27/2023	19,635	201.37	107,549			22,188		22,188	(785)						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2022	06/27/2025	47,594	201.37	423,613			280,329		280,329	46,642						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2022	07/14/2025	72,766	199.16	641,996			503,538		503,538	85,136						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2022	07/12/2024	16,409	199.16	121,243			85,983		85,983	16,245						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2022	07/14/2023	27,229	199.16	146,421			57,182		57,182	6,263						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2022	07/14/2025	798	199.16	6,646			5,525		5,525	934						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2022	07/25/2025	56,526	199.98	501,898			374,200		374,200	63,309						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/26/2024	12,321	199.98	91,661			60,990		60,990	11,336						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/25/2025	450	199.98	3,771			2,979		2,979	504						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/27/2023	24,512	199.98	132,844			47,799		47,799	4,902						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2024	17,897	198.86	132,039			97,897		97,897	17,897						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2023	38,535	198.86	207,667			99,805		99,805	15,029						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2025	66,489	198.86	584,412			473,402		473,402	78,457						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2025	2,655	198.86	22,018			18,905		18,905	3,133						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/25/2022	08/27/2025	63,257	198.38	550,901			464,942		464,942	76,541						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/27/2024	18,137	198.38	132,766			103,743		103,743	18,862						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/27/2025	3,176	198.38	26,082			23,342		23,342	3,843						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/25/2023	24,977	198.38	133,290			72,684		72,684	11,989						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/14/2023	27,158	197.29	143,594			98,040		98,040	17,924						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/12/2025	79,670	197.29	680,589			625,406		625,406	101,977						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/13/2024	17,178	197.29	124,037			107,361		107,361	19,067						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/12/2025	7,872	197.29	63,362			61,793		61,793	10,076						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	2,097	195.08	16,401			18,618		18,618	2,956						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2022	09/26/2025	48,006	195.08	398,949			426,293		426,293	67,688						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2022	09/27/2023	24,016	195.08	125,090			117,437		117,437	23,535						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2022	09/27/2024	11,980	195.08	84,599			87,811		87,811	15,214						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2022	10/14/2025	64,600	195.51	536,775			572,358		572,358	92,378						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/11/2024	19,170	195.51	134,928			141,861		141,861	25,688						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/13/2023	22,070	195.51	114,779			106,600		106,600	20,746						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/14/2025	1,652	195.51	12,920			14,638		14,638	2,362						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/25/2024	9,195	195.86	65,016			66,758		66,758	11,954						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2022	10/27/2025	46,206	195.86	385,530			402,920		402,920	64,689						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2022	10/27/2023	19,555	195.86	102,261			93,276		93,276	17,990						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2022	10/27/2025	4,616	195.86	36,250			40,248		40,248	6,462						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	291	195.97	2,297			2,530		2,530	404						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/10/2022	11/14/2025	51,074	195.97	428,385			444,345		444,345	70,993						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2022	11/14/2023	27,841	195.97	146,221			135,307		135,307	26,171						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2022	11/14/2024	19,957	195.97	141,578			144,689		144,689	25,346						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	540	196.17	4,261			4,669		4,669	746						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/27/2024	10,338	196.17	73,414			74,330		74,330	13,026						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/21/2022	11/26/2025	48,565	196.17	406,803			419,602		419,602	67,020						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/22/2022	11/27/2023	24,112	196.17	126,764			117,183		117,183	22,424						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	44,730	195.82	377,513			394,965		394,965	62,622						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/14/2023	37,555	195.82	195,616			194,159		194,159	37,555						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/12/2025	3,723	195.82	29,597			32,872		32,872	5,212						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/13/2022	12/13/2024	17,450	195.82	124,037			128,953		128,953	22,161						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/23/2022	12/23/2025	3,666	193.97	28,796			35,629		35,629	5,535						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/23/2022	12/23/2025	29,087	193.97	242,606			282,725		282,725	43,921						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2022	12/27/2023	19,952	193.97	103,329			125,296		125,296	24,540						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2022	12/27/2024	12,863	193.97	90,569			107,276		107,276	18,137						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/14/2026	1,480	196.00		11,832		13,242		13,242	1,410						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/14/2026	47,306	196.00		401,478		423,390		423,390	21,912						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/14/2025	16,434	196.00		117,244		124,732		124,732	7,487						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/12/2023	01/12/2024	22,046	196.00		114,939		117,284		117,284	2,346						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2023	01/27/2026	1,253	196.36		10,012		11,037		11,037	1,025						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2023	01/27/2026	28,346	196.36		240,451		249,727		249,727	9,276						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/26/2023	01/27/2025	9,793	196.36		69,997		72,960		72,960	2,962						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2023	01/26/2024	19,154	196.36		100,043		100,365		100,365	322						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	44,304	196.35		371,447		391,643		391,643	20,196						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/13/2023	02/13/2026	591	196.35		4,663		5,223		5,223	559						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2023	02/14/2025	17,301	196.35		122,632		129,756		129,756	7,124						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2023	02/14/2024	30,991	196.35		161,861		166,729		166,729	4,868						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/24/2023	02/27/2026	33,303	195.93		276,008		301,723		301,723	25,715						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/24/2023	02/27/2026	965	195.93		7,522		8,740		8,740	1,217						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2023	02/27/2024	24,662	195.93		128,531		139,833		139,833	11,302						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2023	02/27/2025	10,917	195.93		76,790		84,281		84,281	7,490						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/13/2023	03/13/2026	36,277	195.19		306,607		368,942		368,942	62,335						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2023	03/14/2025	23,890	195.19		170,200		212,617		212,617	42,417						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2023	03/13/2026	2,321	195.19		18,482		23,603		23,603	5,120						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2023	03/14/2024	27,963	195.19		146,274		195,738		195,738	49,463						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2025	12,227	195.30		87,878		98,797		98,797	10,919						0001
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2026	26,487	195.30		227,095		248,717		248,717	21,622						0001

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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)		
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/24/2023	03/27/2024	21,060	195.30		110,640		130,150		130,150	19,511						0001		
Goldman Sachs Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/27/2023	03/27/2026	2,366	195.30		19,127		22,213		22,213	3,086							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2021	09/14/2023	658	145.84	4,061			474		474	(533)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/14/2022	01/12/2024	54	148.00	334			51		51	(40)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2022	01/26/2024	69	144.10	415			130		130	(67)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/25/2022	02/27/2024	138	144.61	824			263		263	(122)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2022	03/14/2024	35	143.88	186			76		76	(31)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/27/2022	04/27/2023	2,287	144.28	8,580			91		91	(1,967)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2022	05/23/2024	228	144.96	1,208			514		514	(180)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/26/2022	05/25/2023	110	144.96	416			15		15	(88)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2022	06/14/2023	128	140.41	464			160		160	(182)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2022	06/27/2023	1,613	142.00	5,908			1,403		1,403	(1,935)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/27/2022	06/27/2024	2,028	142.00	10,397			6,734		6,734	(1,825)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2022	07/12/2024	92	141.41	469			343		343	(82)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2022	07/14/2023	834	141.41	3,033			1,018		1,018	(1,035)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/26/2024	845	143.23	4,392			2,619		2,619	(701)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2022	07/27/2023	307	143.23	1,135			252		252	(316)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2022	08/14/2023	1,259	144.53	4,677			844		844	(1,108)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/25/2023	280	143.01	1,028			302		302	(285)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2022	08/27/2024	811	143.01	4,164			2,652		2,652	(673)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2022	09/14/2023	205	141.66	740			334		334	(225)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/14/2022	10/13/2023	65	137.80	229			233		233	(84)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/27/2022	10/25/2024	57	139.66	282			279		279	(51)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2022	11/14/2023	1,084	140.24	3,861			2,807		2,807	(1,214)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2022	11/14/2024	742	140.24	3,671			3,463		3,463	(653)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/23/2022	11/27/2023	676	140.51	2,404			1,731		1,731	(737)							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2023	02/14/2025	767	139.47		3,756		4,097		4,097	341							0001	
Goldman Sachs Mariner Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2023	02/27/2025	1,080	137.96		5,215		6,534		6,534	1,319							0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Goldman Sachs Mariner Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	03/14/2023	03/14/2024	102	137.82		356		447		447	91						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	09/28/2021	09/27/2023	272	195.18	3,487			3		3	(33)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	10/14/2021	10/13/2023	768	195.30	9,870			15		15	(108)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	10/27/2021	10/27/2023	139	201.02	1,834			1		1	(11)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	11/12/2021	11/14/2023	360	205.50	4,840			4		4	(18)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	11/24/2021	11/27/2023	333	206.91	4,506			3		3	(17)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	12/14/2021	12/14/2023	991	203.88	13,191			20		20	(89)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	12/27/2021	12/27/2023	758	210.96	10,432			8		8	(30)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	01/14/2022	01/12/2024	1,136	202.38	14,927			34		34	(159)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	01/27/2022	01/26/2024	27	186.07	324			9		9	(16)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	02/14/2022	02/14/2024	43	184.65	514			19		19	(30)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	02/25/2022	02/27/2024	836	186.60	10,000			326		326	(510)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	03/14/2022	03/14/2024	1,580	182.95	18,467			995		995	(1,264)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	03/25/2022	03/27/2024	485	187.61	5,769			204		204	(291)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	04/13/2022	04/12/2024	2,555	191.02	30,842			894		894	(1,277)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	04/13/2022	04/14/2023	1,916	191.02	19,105						(38)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	04/27/2022	04/26/2024	370	181.25	4,214			355		355	(344)						0001	
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528 .	04/27/2022	04/27/2023	585	181.25	5,512						(111)						0001	

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Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/13/2022	.05/12/2023	 727		 180.22	 6,799						 (225)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/13/2022	.05/14/2024	 1,387	.....	..... 180.22	 15,700	.....	.....	..... 1,568	.....	..... 1,568	 (1,387)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/26/2022	.05/23/2024	 3,400	.....	..... 184.42	 39,438	.....	.....	..... 2,754	.....	..... 2,754	 (2,720)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/26/2022	.05/25/2023	 2,039	.....	..... 184.42	 19,514	.....	.....	.....	.....	.....	..... (428)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/14/2022	.06/14/2023	 2,747	.....	..... 164.91	 23,284	.....	.....	..... 1,978	.....	..... 1,978	 (6,318)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/14/2022	.06/14/2024	 5,458	.....	..... 164.91	 55,530	.....	.....	..... 21,885	.....	..... 21,885	 (10,424)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/27/2022	.06/27/2024	 2,419	.....	..... 171.17	 25,709	.....	.....	..... 6,361	.....	..... 6,361	 (3,701)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/27/2022	.06/27/2023	 1,560	.....	..... 171.17	 13,751	.....	.....	..... 437	.....	..... 437	 (2,215)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/14/2022	.07/14/2023	 691	.....	..... 169.39	 6,014	.....	.....	..... 394	.....	..... 394	 (1,181)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/14/2022	.07/12/2024	 2,332	.....	..... 169.39	 24,530	.....	.....	..... 7,415	.....	..... 7,415	 (3,801)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/27/2022	.07/26/2024	 614	.....	..... 175.90	 6,739	.....	.....	..... 1,259	.....	..... 1,259	 (780)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/27/2022	.07/27/2023	 1,086	.....	..... 175.90	 9,837	.....	.....	..... 261	.....	..... 261	 (1,118)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/12/2022	.08/14/2024	 2,658	.....	..... 177.57	 29,311	.....	.....	..... 5,024	.....	..... 5,024	 (3,190)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/12/2022	.08/14/2023	 2,061	.....	..... 177.57	 18,812	.....	.....	..... 515	.....	..... 515	 (1,979)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/26/2022	.08/27/2024	 373	.....	..... 171.69	 3,955	.....	.....	..... 1,096	.....	..... 1,096	 (563)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/26/2022	.08/25/2023	 17	.....	..... 171.69	 154	.....	.....	..... 13	.....	..... 13	 (27)	.....	.....	.....	.....	.....	0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/14/2022	.09/14/2023	 1,975		 165.57	 16,677			 3,674		 3,674	 (4,306)						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/14/2022	09/13/2024	1,788		165.57	18,145			7,991		7,991	(3,307)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/27/2022	09/27/2024	1,586		152.58	14,714			14,877		14,877	(3,949)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	09/27/2022	09/27/2023	970		152.58	7,533			6,489		6,489	(3,152)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/14/2022	10/13/2023	1,308		151.36	10,039			9,942		9,942	(4,278)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/14/2022	10/11/2024	330		151.36	3,030			3,386		3,386	(819)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/27/2022	10/25/2024	763		157.30	7,272			5,821		5,821	(1,701)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	10/27/2022	10/27/2023	521		157.30	4,157			2,591		2,591	(1,491)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/14/2022	11/14/2024	5,490		157.91	52,627			41,124		41,124	(12,024)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/14/2022	11/14/2023	3,971		157.91	31,789			19,694		19,694	(10,999)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/23/2022	11/27/2023	1,337		158.60	10,727			6,510		6,510	(3,582)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	11/23/2022	11/27/2024	864		158.60	8,302			6,297		6,297	(1,857)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/14/2022	12/14/2023	999		161.09	8,163			4,198		4,198	(2,469)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/14/2022	12/13/2024	1,986		161.09	19,520			12,852		12,852	(4,033)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2022	12/27/2024	164		158.46	1,578			1,229		1,229	(353)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2022	12/27/2023	600		158.46	4,807			3,165		3,165	(1,577)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/13/2023	01/12/2024	816		160.46		6,642		3,886		3,886	(2,756)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	01/13/2023	01/14/2025	187		160.46		1,830		1,307		1,307	(523)						0001

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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)
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2023	01/26/2024	88	158.55		708		495		495	(213)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2023	01/27/2025	4,226	158.55		40,870		32,750		32,750	(8,120)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/14/2023	02/14/2024	467	154.34		3,636		3,536		3,536	(100)						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2023	02/27/2024	282	149.00		2,117		2,946		2,946	829						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/27/2023	02/27/2025	114	149.00		1,022		1,388		1,388	367						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2023	03/14/2025	1,030	150.54		9,455		11,789		11,789	2,334						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2023	03/14/2024	3,375	150.54		25,756		32,935		32,935	7,180						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/27/2023	03/27/2024	2,037	152.17		15,748		18,416		18,416	2,668						0001
Goldman Sachs Pathfinder Index Call	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/27/2023	03/27/2025	2,123	152.17		19,768		22,733		22,733	2,966						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/14/2020	04/14/2023	1,154	212.30	14,406			5,412		5,412	(1,235)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/27/2020	04/27/2023	905	212.08	11,386			4,834		4,834	(697)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/14/2020	05/12/2023	2,130	212.20	26,939			11,907		11,907	(1,448)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/27/2020	05/26/2023	2,498	212.60	31,648			13,937		13,937	(1,648)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/12/2020	06/14/2023	2,412	212.71	30,011			14,229		14,229	(1,351)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/26/2020	06/27/2023	1,738	212.88	21,719			10,481		10,481	(904)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/14/2020	07/14/2023	1,711	213.34	21,462			10,334		10,334	(736)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	07/27/2020	07/27/2023	3,414	213.85	42,851			20,277		20,277	(1,468)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	08/14/2020	08/14/2023	3,466	213.79	43,423			21,663		21,663	(1,248)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	08/27/2020	08/25/2023	2,142	213.8													

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2020	.10/27/2023	1,271	.....	.....213.20	15,935	.....	.....	.....9,660	.....	.....9,660	(89)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/13/2020	.11/14/2023	440	.....	.....218.16	5,731	.....	.....	.....2,350	.....	.....2,350	(119)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2020	.11/27/2023	1,196	.....	.....221.60	15,847	.....	.....	.....4,951	.....	.....4,951	(407)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2020	.12/14/2023	1,555	.....	.....222.46	20,829	.....	.....	.....6,268	.....	.....6,268	(513)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/24/2020	.12/27/2023	771	.....	.....223.18	10,234	.....	.....	.....3,029	.....	.....3,029	(239)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2021	.01/12/2024	4,035	.....	.....224.27	54,300	.....	.....	.....15,415	.....	.....15,415	(1,170)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2021	.01/26/2024	2,664	.....	.....224.83	36,000	.....	.....	.....10,097	.....	.....10,097	(639)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/12/2021	.02/14/2024	3,026	.....	.....225.40	40,988	.....	.....	.....11,498	.....	.....11,498	(575)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/26/2021	.02/27/2024	997	.....	.....222.74	13,253	.....	.....	.....4,754	.....	.....4,754	(90)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/12/2021	.03/14/2024	3,734	.....	.....226.81	50,820	.....	.....	.....13,705	.....	.....13,705	(448)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/26/2021	.03/27/2024	5,011	.....	.....228.28	68,754	.....	.....	.....16,939	.....	.....16,939	(551)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2021	.04/12/2024	2,212	.....	.....229.21	30,420	.....	.....	.....7,476	.....	.....7,476	(133)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/14/2021	.04/14/2023	4,502	.....	.....229.21	49,639	.....	.....	.....	.....	.....	.....(1,981)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2021	.04/27/2023	3,102	.....	.....230.50	34,463	.....	.....	.....31	.....	.....31	(1,303)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2021	.04/26/2024	2,200	.....	.....230.50	30,572	.....	.....	.....6,929	.....	.....6,929	(176)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2021	.05/12/2023	4,726	.....	.....234.89	53,502	.....	.....	.....47	.....	.....47	(1,134)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2021	.05/14/2024	3,534	.....	.....234.89	50,049	.....	.....	.....8,304	.....	.....8,304	(389)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2021	.05/24/2024	2,842	.....	.....233.96	40,299	.....	.....	.....7,305	.....	.....7,305	(284)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/27/2021	.05/26/2023	3,424	.....	.....233.96	38,849	.....	.....	.....103	.....	.....103	(1,130)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2021	.06/14/2024	6,981	.....	.....236.06	100,363	.....	.....	.....16,057	.....	.....16,057	(768)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2021	.06/14/2023	4,130	.....	.....236.06	47,678	.....	.....	.....207	.....	.....207	(1,198)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/25/2021	.06/27/2023	1,969	.....	.....233.06	22,353	.....	.....	.....355	.....	.....355	(867)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/25/2021	.06/27/2024	2,939	.....	.....233.06	41,443	.....	.....	.....8,612	.....	.....8,612	(235)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2021	.07/14/2023	1,349	.....	.....232.79	15,292	.....	.....	.....391	.....	.....391	(620)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2021	.07/12/2024	3,750	.....	.....232.79	52,904	.....	.....	.....11,926	.....	.....11,926	(188)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2021	.07/26/2024	3,159		233.62	44,723			9,698		9,698	(190)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2021	.07/27/2023	2,132		233.62	24,203			682		682	(917)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/13/2021	.08/14/2023	3,421		234.73	39,026			1,197		1,197	(1,368)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/13/2021	.08/14/2024	4,520		234.73	64,191			13,289		13,289	(271)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2021	.08/27/2024	6,862		234.32	97,445			21,205		21,205	(343)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2021	.08/25/2023	2,859		234.32	32,562			1,287		1,287	(1,144)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2021	.09/14/2023	1,485		233.04	16,885			1,024		1,024	(638)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2021	.09/13/2024	7,346		233.04	103,747			25,272		25,272	(220)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2021	.09/27/2023	735		231.16	8,279			743		743	(346)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2021	.09/27/2024	3,426		231.16	47,837			13,465		13,465							0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2021	.10/11/2024	2,886		231.80	40,006			11,544		11,544	87						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2021	.10/13/2023	1,406		231.80	15,746			1,505		1,505	(591)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2021	.10/27/2023	1,717		231.20	19,175			2,181		2,181	(704)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2021	.10/25/2024	2,781		231.20	38,323			11,709		11,709	111						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/12/2021	.11/14/2023	2,016		232.68	22,606			2,399		2,399	(766)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/12/2021	.11/14/2024	6,627		232.68	91,595			26,177		26,177	133						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2021	.11/27/2023	1,022		229.86	11,327			1,789		1,789	(399)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/26/2021	.11/27/2024	2,293		229.86	31,357			10,822		10,822	183						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2021	.12/14/2023	1,901		231.45	20,988			3,061		3,061	(684)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2021	.12/13/2024	3,953		231.45	53,802			17,316		17,316	198						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2021	.12/27/2023	2,454		234.69	27,245			2,994		2,994	(785)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2021	.12/27/2024	2,015		234.69	27,671			7,457		7,457	20						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2022	.01/12/2024	1,695		235.42	18,713			2,136		2,136	(508)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/14/2022	.01/14/2025	2,493		235.42	33,929			9,350		9,350	100						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2022	.01/26/2024	2,085		230.27	22,464			4,607		4,607	(605)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/27/2022	.01/27/2025	4,603		230.27	60,950			23,155		23,155	506						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2022	.02/14/2024	2,417		228.76	25,549			6,527		6,527	(532)						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2022	02/14/2025	4,419		228.76	57,122			24,440		24,440	663						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/25/2022	02/27/2024	2,542		230.49	26,839			6,153		6,153	(508)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/25/2022	02/27/2025	1,089		230.49	14,131			5,576		5,576	142						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2022	03/14/2024	4,884		228.32	50,510			14,211		14,211	(733)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2022	03/14/2025	2,943		228.32	37,498			16,541		16,541	471						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/25/2022	03/27/2025	3,497		231.65	44,631			17,273		17,273	385						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/25/2022	03/27/2024	1,036		231.65	10,776			2,487		2,487	(155)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2022	04/14/2023	10,327		233.28	77,570						(1,756)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2022	04/12/2024	3,236		233.28	33,824			7,379		7,379	(356)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/14/2022	04/14/2025	4,197		233.28	53,551			19,850		19,850	336						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2022	04/27/2023	4,590		230.48	33,962			46		46	(1,790)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2022	04/26/2024	3,775		230.48	38,889			11,098		11,098	(226)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	04/27/2022	04/25/2025	2,447		230.48	30,907			13,434		13,434	318						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/13/2022	05/14/2025	5,544		228.88	69,541			33,377		33,377	887						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/13/2022	05/14/2024	4,159		228.88	42,650			14,225		14,225	(125)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/13/2022	05/12/2023	10,586		228.88	77,294			953		953	(6,140)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/27/2022	05/26/2023	6,425		232.36	47,627			514		514	(2,763)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/27/2022	05/27/2025	4,657		232.36	58,861			25,099		25,099	559						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	05/27/2022	05/24/2024	4,312		232.36	44,689			12,419		12,419	(302)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2022	06/13/2025	5,028		220.37	58,281			45,201		45,201	1,810						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2022	06/14/2023	13,241		220.37	91,917			25,821		25,821	(11,785)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/14/2022	06/14/2024	2,251		220.37	21,477			14,112		14,112	450						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2022	06/27/2024	913		222.24	8,891			5,161		5,161	137						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2022	06/27/2025	1,449		222.24	17,195			12,084		12,084	449						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	06/27/2022	06/27/2023	6,785		222.24	47,653			10,992		10,992	(5,496)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	07/14/2022	07/14/2025	1,550		222.63	18,389			13,110		13,110	465						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2022	.07/14/2023	7,470	.....	.....222.63	51,719	.....	.....	.....13,371	.....	.....13,371	(5,229)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/14/2022	.07/12/2024	5,179	.....	.....222.63	50,040	.....	.....	.....29,883	.....	.....29,883	880	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2022	.07/25/2025	5,721	.....	.....225.31	69,735	.....	.....	.....43,365	.....	.....43,365	1,373	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2022	.07/27/2023	9,653	.....	.....225.31	67,860	.....	.....	.....12,839	.....	.....12,839	(6,082)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2022	.07/26/2024	2,920	.....	.....225.31	28,820	.....	.....	.....14,456	.....	.....14,456	292	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2025	4,577	.....	.....226.15	55,580	.....	.....	.....33,821	.....	.....33,821	1,053	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2024	2,565	.....	.....226.15	25,288	.....	.....	.....12,310	.....	.....12,310	231	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/12/2022	.08/14/2023	13,801	.....	.....226.15	97,063	.....	.....	.....18,907	.....	.....18,907	(8,004)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/26/2022	.08/25/2023	4,456	.....	.....223.06	31,112	.....	.....	.....10,071	.....	.....10,071	(2,451)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/26/2022	.08/27/2024	2,645	.....	.....223.06	25,665	.....	.....	.....15,473	.....	.....15,473	450	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/26/2022	.08/27/2025	1,838	.....	.....223.06	21,894	.....	.....	.....15,587	.....	.....15,587	533	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2022	.09/13/2024	4,911	.....	.....219.30	46,526	.....	.....	.....35,998	.....	.....35,998	1,424	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2022	.09/12/2025	4,150	.....	.....219.30	48,230	.....	.....	.....41,247	.....	.....41,247	1,577	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2022	.09/14/2023	9,881	.....	.....219.30	67,394	.....	.....	.....37,747	.....	.....37,747	(4,051)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/27/2023	13,337	.....	.....212.41	86,690	.....	.....	.....99,497	.....	.....99,497	(133)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/27/2024	2,924	.....	.....212.41	26,330	.....	.....	.....30,727	.....	.....30,727	1,608	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2022	.09/26/2025	1,671	.....	.....212.41	18,354	.....	.....	.....21,693	.....	.....21,693	969	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/13/2023	12,147	.....	.....211.90	77,992	.....	.....	.....97,299	.....	.....97,299	1,579	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/14/2024	5,885	.....	.....211.90	52,374	.....	.....	.....65,440	.....	.....65,440	3,825	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/14/2022	.10/14/2025	1,902	.....	.....211.90	20,674	.....	.....	.....25,770	.....	.....25,770	1,103	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/27/2025	2,082	.....	.....213.29	22,955	.....	.....	.....26,895	.....	.....26,895	1,103	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/25/2024	3,465	.....	.....213.29	31,260	.....	.....	.....36,241	.....	.....36,241	2,010	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/27/2022	.10/27/2023	5,865	.....	.....213.29	38,281	.....	.....	.....42,992	.....	.....42,992	293	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2025	2,310	.....	.....214.74	25,346	.....	.....	.....28,433	.....	.....28,433	1,132	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2023	11,921	.....	.....214.74	77,824	.....	.....	.....80,231	.....	.....80,231	.....	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2022	.11/14/2024	3,949		214.74	35,531			38,818		38,818	2,053						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 11/23/2022	11/27/2024	4,218		216.24	38,669			38,970		38,970	1,982						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 11/23/2022	11/27/2023	8,898		216.24	59,259			54,898		54,898	(445)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 11/23/2022	11/26/2025	1,036		216.24	11,558			12,172		12,172	477						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 12/14/2022	12/14/2023	9,905		218.48	66,868			52,198		52,198	(1,189)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 12/14/2022	12/12/2025	6,889		218.48	78,712			74,465		74,465	2,687						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 12/14/2022	12/13/2024	6,646		218.48	61,710			55,095		55,095	2,525						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 12/27/2022	12/26/2025	5,349		215.73	59,085			64,191		64,191	2,461						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 12/27/2022	12/27/2024	6,392		215.73	57,918			60,854		60,854	3,004						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 12/27/2022	12/27/2023	9,846		215.73	65,207			65,572		65,572	197						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/13/2023	01/14/2025	5,173		219.03		47,473		43,452		43,452	(4,021)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/13/2023	01/14/2026	1,571		219.03		17,716		17,213		17,213	(503)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/13/2023	01/12/2024	9,661		219.03		64,961		52,361		52,361	(12,600)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/27/2023	01/27/2026	114		219.51		1,278		1,231		1,231	(46)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/27/2023	01/27/2025	7,690		219.51		70,896		63,518		63,518	(7,378)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 01/27/2023	01/26/2024	5,676		219.51		38,128		30,425		30,425	(7,703)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 02/14/2023	02/14/2025	7,983		217.09		72,613		74,480		74,480	1,867						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 02/14/2023	02/14/2024	11,341		217.09		75,830		74,737		74,737	(1,093)						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 02/14/2023	02/13/2026	1,142		217.09		12,598		13,537		13,537	939						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 02/27/2023	02/27/2025	3,246		214.73		29,204		33,855		33,855	4,651						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 02/27/2023	02/27/2026	1,458		214.73		15,807		18,818		18,818	3,012						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 02/27/2023	02/27/2024	7,712		214.73		51,170		60,539		60,539	9,369						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 03/14/2023	03/14/2024	14,703		213.56		95,456		121,742		121,742	26,286						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 03/14/2023	03/13/2026	2,669		213.56		29,070		35,178		35,178	6,108						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 03/14/2023	03/14/2025	3,887		213.56		34,777		41,663		41,663	6,886						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 03/27/2023	03/27/2025	4,544		214.33		40,811		48,625		48,625	7,814						0001
JP Morgan Index Call	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807 03/27/2023	03/27/2026	1,372		214.33		15,141		18,066		18,066	2,925						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRWTW807	.03/27/2023	.03/27/2024	12,103		214.33		79,117		100,453		100,453	21,336						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	5,130		4,392.59	2,068,740			257		257	(66,023)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/27/2022	.04/27/2023	17		4,183.96	7,007			664		664	(397)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	2,948		4,183.96	1,217,535			116,994		116,994	(70,008)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	4,498		4,023.89	1,851,425			719,892		719,892	110,687						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	3,191		4,158.24	1,301,493			503,501		503,501	72,043						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/27/2022	.05/26/2023	29		4,158.24	11,796			2,654		2,654	(42)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	9		3,735.48	3,836			4,069		4,069	984						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	5,488		3,735.48	2,304,312			2,383,187		2,383,187	576,259						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	3,480		3,900.11	1,395,754			1,082,849		1,082,849	252,206						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/27/2022	.06/27/2023	13		3,900.11	5,314			4,070		4,070	948						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	5,405		3,790.38	2,196,099			2,246,642		2,246,642	520,314						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	14		3,790.38	5,632			5,703		5,703	1,321						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	10		4,023.61	4,033			2,435		2,435	506						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	2,720		4,023.61	1,118,681			683,595		683,595	142,035						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	14		4,280.15	6,000			1,582		1,582	84						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	4,747		4,280.15	2,023,474			535,555		535,555	28,574						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/26/2022	.08/25/2023	2,246		4,057.66	945,388			574,566		574,566	115,147						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	3,327		3,946.01	1,443,970			1,169,654		1,169,654	252,859						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/14/2022	.09/14/2023	32		3,946.01	13,772			11,227		11,227	2,427						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2022	.09/27/2023	2,916		3,647.29	1,254,532			1,727,865		1,727,865	360,084						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.09/27/2022	.09/27/2023	21		3,647.29	9,134			12,674		12,674	2,641						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/14/2022	.10/13/2023	35		3,583.07	14,967			22,714		22,714	4,635						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	3,945		3,583.07	1,695,684			2,588,801		2,588,801	528,229						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPPGFNF3B8653	.10/27/2022	.10/27/2023	2,623		3,807.30	1,180,404			1,278,251		1,278,251	262,313						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.10/27/2022	.10/27/2023	8		3,807.30	3,399			3,713		3,713	762						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.11/14/2022	.11/14/2023	6		3,957.25	2,813			2,479		2,479	511						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2022	.11/14/2023	4,197		3,957.25	1,847,196			1,646,117		1,646,117	339,608						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/27/2022	.11/27/2023	2,683	4,026.12	1,178,785			.951,086		.951,086	189,981						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.11/25/2022	.11/27/2023	25	4,026.12	11,302			8,979		8,979	1,794						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.12/02/2022	.10/13/2023	1,307	3,583.07	955,572			.857,745		.857,745	175,018						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.12/14/2022	.12/14/2023	4,916	3,995.32	2,126,752			1,906,922		1,906,922	382,151						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.12/27/2022	.12/27/2023	7	6.79	2,896			3,484		3,484	682						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.12/27/2022	.12/27/2023	2,731	3,829.25	1,149,295			1,401,560		1,401,560	274,227						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/13/2023	.01/12/2024	3,996	3,999.09		1,569,193		1,620,599		1,620,599	51,406						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.01/13/2023	.01/12/2024	16	3,999.09		6,494		6,590		6,590	97						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.01/27/2023	.01/26/2024	8	4,070.56		2,963		2,878		2,878	(85)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2023	.01/26/2024	2,121	4,070.56		792,441		.776,433		.776,433	(16,008)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/14/2023	.02/14/2024	20	4,136.13		8,003		6,529		6,529	(1,474)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/14/2023	.02/14/2024	4,735	4,136.13		1,923,149		1,578,886		1,578,886	(344,262)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	2,688	3,982.24		1,068,173		1,201,608		1,201,608	133,435						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.02/27/2023	.02/27/2024	20	3,982.24		7,987		8,870		8,870	883						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.03/14/2023	.03/14/2024	9	3,919.29		3,744		4,715		4,715	.971						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.03/14/2023	.03/14/2024	3,463	3,919.29		1,349,256		1,809,299		1,809,299	460,044						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.03/27/2023	.03/27/2024	3,392	3,977.53		1,321,369		1,588,377		1,588,377	267,007						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										75,762,616	12,459,052	0	61,751,610	XXX	61,751,610	9,453,383	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										75,762,616	12,459,052	0	61,751,610	XXX	61,751,610	9,453,383	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC				US - Chicago Board																		
Tidewater Warrant 88642R133	Tidewater	N/A		549300UOMTB7PD2UT305	.01/31/2018	.07/31/2042	1,941		0.00							0						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										75,762,616	12,459,052	0	61,751,610	XXX	61,751,610	9,453,383	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										75,762,616	12,459,052	0	61,751,610	XXX	61,751,610	9,453,383	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	1,004	4,491.42	(343,020)						7,167						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	127	4,612.22	(34,938)						.433						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	229	4,480.44	(79,934)			(2)		(2)	1,751						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	252	4,579.28	(73,793)						1,047						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	426	4,535.35	(134,971)						2,310						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	119	4,601.24	(33,292)						.431						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	762	4,524.37	(246,005)						4,427						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	416	4,546.33	(129,169)						2,100						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	271	4,502.40	(91,112)						1,809						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	130	4,568.29	(38,635)						.574						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	1,245	4,513.39	(409,478)						7,754						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	35	4,557.31	(10,672)						.165						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	114	4,590.26	(32,730)						.443						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	19	4,382.70	(5,727)			(53)		(53)	.413						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	275	4,330.40	(89,165)			(1,636)		(1,636)	7,035						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	87	4,288.56	(30,046)			(936)		(936)	2,419						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	34	4,414.08	(9,471)			(59)		(59)	.633						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	120	4,319.94	(39,400)			(827)		(827)	3,139						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	75	4,393.16	(21,722)			(176)		(176)	1,528						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	49	4,435.00	(13,289)			(63)		(63)	.838						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	32	4,351.32	(10,010)			(140)		(140)	.767						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	474	4,309.48	(159,197)			(3,819)		(3,819)	12,772						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	914	4,278.10	(322,661)			(11,431)		(11,431)	25,868						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	59	4,340.86	(18,721)			(299)		(299)	1,456						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	59	4,445.46	(15,473)			(65)		(65)	.947						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	662	4,299.02	(225,869)			(6,179)		(6,179)	18,193						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	89	4,361.78	(27,414)			(334)		(334)	2,064						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	1,194	4,114.43	(425,243)			(118,290)		(118,290)	(1,027)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	30	4,174.79	(9,728)			(1,959)		(1,959)	.369						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	142	4,265.32	(39,273)			(4,187)		(4,187)	3,259						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	95	4,194.91	(29,875)			(5,298)		(5,298)	1,501						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	32	4,255.26	(9,043)			(1,044)		(1,044)	719						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	87	4,215.02	(26,245)			(4,064)		(4,064)	1,612						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	216	4,124.49	(75,777)			(20,078)		(20,078)	333						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	895	4,144.61	(303,924)			(72,729)		(72,729)	5,477						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	97	4,275.38	(26,296)			(2,591)		(2,591)	2,268						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	9	4,225.08	(2,660)			(384)		(384)	177						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	155	4,245.20	(44,482)			(5,537)		(5,537)	3,358						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	195	4,164.73	(64,216)			(13,736)		(13,736)	2,018						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	1,351	4,134.55	(466,409)			(117,571)		(117,571)	5,228						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	547	4,272.59	(185,039)			(47,411)		(47,411)	2,397						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	138	4,407.73	(37,203)			(4,426)		(4,426)	2,926						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	158	4,303.78	(50,709)			(11,133)		(11,133)	1,623						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	803	4,293.38	(262,779)			(60,794)		(60,794)	6,769						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	33	4,418.13	(8,700)			(966)		(966)	710						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	190	4,251.80	(66,528)			(18,725)		(18,725)	(17)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	22	4,355.76	(6,594)			(1,084)		(1,084)	390						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	40	4,334.97	(12,111)			(2,245)		(2,245)	595						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	24	4,397.34	(6,458)			(822)		(822)	487						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	196	4,386.94	(54,701)			(7,431)		(7,431)	3,921						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	505	4,262.20	(173,670)			(46,649)		(46,649)	1,106						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	474	4,282.99	(157,840)			(38,461)		(38,461)	3,065						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	34	4,314.17	(10,868)			(2,258)		(2,258)	413						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	19	4,366.15	(5,638)			(872)		(872)	359						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	6	4,449.32	(1,500)			(134)		(134)	133						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	475	3,847.54	(168,803)			(161,277)		(161,277)	(38,707)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	14	3,875.56	(4,925)			(4,578)		(4,578)	(1,087)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	543	3,959.61	(161,994)			(136,197)		(136,197)	(29,835)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	9	3,912.92	(2,924)			(2,610)		(2,610)	(604)						0001

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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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	551		3,819.53	(203,849)			(199,667)		(199,667)	(48,151)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	553		3,866.22	(191,105)			(179,289)		(179,289)	(42,752)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	39		3,968.95	(11,554)			(9,584)		(9,584)	(2,069)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	156		3,940.93	(47,923)			(41,349)		(41,349)	(9,288)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	71		3,996.96	(19,849)			(15,800)		(15,800)	(3,242)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	806		3,828.87	(294,272)			(286,098)		(286,098)	(68,924)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	811		3,856.88	(284,214)			(269,112)		(269,112)	(64,396)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	1,458		3,838.21	(525,187)			(506,228)		(506,228)	(121,766)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	55		4,114.62	(15,486)			(8,632)		(8,632)	(1,275)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	60		4,046.36	(18,928)			(12,116)		(12,116)	(2,308)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	832		4,017.11	(276,426)			(185,767)		(185,767)	(37,674)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	7		4,192.62	(1,760)			(788)		(788)	(43)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	623		4,007.36	(210,339)			(143,507)		(143,507)	(29,626)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	19		4,143.87	(5,086)			(2,631)		(2,631)	(313)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	296		4,036.61	(95,254)			(62,007)		(62,007)	(12,084)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	38		4,163.37	(9,753)			(4,777)		(4,777)	(457)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	109		4,134.12	(29,648)			(15,743)		(15,743)	(2,038)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	21		4,173.12	(5,214)			(2,481)		(2,481)	(205)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	692		3,997.61	(236,990)			(164,077)		(164,077)	(34,431)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	537		4,026.86	(175,522)			(116,120)		(116,120)	(23,103)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	193		3,987.86	(67,186)			(47,182)		(47,182)	(10,053)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	58		4,055.71	(15,180)			(12,507)		(12,507)	(2,434)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	77		4,046.23	(20,358)			(16,983)		(16,983)	(3,366)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	809		3,885.14	(282,870)			(275,397)		(275,397)	(63,750)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	1,829		3,894.62	(629,426)			(608,839)		(608,839)	(140,491)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	704		3,913.57	(234,963)			(224,004)		(224,004)	(51,266)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	822		3,875.66	(291,564)			(285,673)		(285,673)	(66,288)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	146		4,074.66	(36,896)			(29,625)		(29,625)	(5,531)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	56		4,017.80	(15,793)			(13,648)		(13,648)	(2,833)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/14/2022	.07/14/2023	515	3,904.09	(174,794)			(167,771)		(167,771)	(38,566)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/14/2022	.07/14/2023	70	3,998.85	(20,322)			(17,909)		(17,909)	(3,812)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/14/2022	.07/14/2023	318	3,932.52	(103,078)			(96,803)		(96,803)	(21,912)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	11	4,265.03	(2,974)			(1,135)		(1,135)	(40)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	80	4,335.44	(19,186)			(5,976)		(5,976)	384						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	268	4,144.32	(89,773)			(45,777)		(45,777)	(7,007)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	46	4,244.91	(13,020)			(5,241)		(5,241)	(306)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	125	4,365.62	(28,224)			(7,978)		(7,978)	957						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	116	4,114.14	(40,863)			(22,070)		(22,070)	(3,808)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	838	4,134.26	(285,356)			(148,480)		(148,480)	(23,774)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	345	4,295.20	(88,960)			(31,243)		(31,243)	97						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	134	4,174.50	(42,847)			(20,441)		(20,441)	(2,634)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	141	4,325.38	(34,243)			(11,010)		(11,010)	523						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	256	4,124.20	(88,769)			(47,048)		(47,048)	(7,838)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	103	4,305.26	(26,062)			(8,897)		(8,897)	153						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/27/2022	.07/27/2023	255	4,154.38	(84,111)			(41,954)		(41,954)	(6,103)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	11	4,611.86	(2,788)			(227)		(227)	150						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	410	4,569.06	(108,108)			(10,468)		(10,468)	5,527						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	102	4,515.56	(29,493)			(3,549)		(3,549)	1,334						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	318	4,408.55	(110,458)			(19,961)		(19,961)	2,501						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	57	4,536.96	(16,039)			(1,772)		(1,772)	772						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	315	4,601.16	(78,242)			(6,650)		(6,650)	4,135						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	730	4,419.25	(249,142)			(43,361)		(43,361)	6,332						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	298	4,643.96	(68,213)			(4,865)		(4,865)	3,998						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	1,161	4,397.85	(409,943)			(76,866)		(76,866)	8,127						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	393	4,376.45	(143,304)			(28,877)		(28,877)	1,994						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	95	4,429.96	(31,790)			(5,325)		(5,325)	895						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	441	4,387.15	(158,487)			(30,819)		(30,819)	2,675						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/12/2022	.08/14/2023	415	4,440.66	(136,675)			(21,996)		(21,996)	4,193						0001

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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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	144	4,331.55	(38,496)			(14,292)		(14,292)	(262)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	157	4,301.12	(44,360)			(17,655)		(17,655)	(876)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	241	4,189.53	(82,314)			(41,047)		(41,047)	(5,636)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	185	4,209.82	(61,025)			(29,268)		(29,268)	(3,601)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	213	4,402.56	(49,782)			(15,376)		(15,376)	1,205						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	180	4,148.96	(65,432)			(35,122)		(35,122)	(5,723)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	33	4,372.13	(8,127)			(2,726)		(2,726)	89						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	208	4,179.39	(72,301)			(36,742)		(36,742)	(5,298)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	418	4,169.25	(147,458)			(76,350)		(76,350)	(11,508)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	466	4,159.10	(166,937)			(88,029)		(88,029)	(13,825)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	698	4,044.66	(262,276)			(197,226)		(197,226)	(40,033)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	95	4,103.85	(32,625)			(23,026)		(23,026)	(4,289)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	192	4,212.37	(55,188)			(33,296)		(33,296)	(4,363)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	189	4,182.77	(57,295)			(36,219)		(36,219)	(5,382)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	804	4,064.39	(293,185)			(216,279)		(216,279)	(42,891)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	75	4,084.12	(26,551)			(19,170)		(19,170)	(3,696)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	45	4,251.83	(12,089)			(6,833)		(6,833)	(727)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	756	4,093.99	(263,786)			(188,236)		(188,236)	(35,701)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	121	4,074.26	(43,637)			(31,836)		(31,836)	(6,230)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	136	4,281.42	(34,744)			(18,712)		(18,712)	(1,618)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	165	4,054.53	(61,064)			(45,488)		(45,488)	(9,132)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	50	4,241.96	(13,692)			(7,862)		(7,862)	(886)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	118	3,884.36	(35,575)			(48,098)		(48,098)	(10,381)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	21	3,920.84	(5,831)			(7,822)		(7,822)	(1,684)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	110	3,911.72	(31,810)			(42,764)		(42,764)	(9,216)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	391	3,784.06	(137,481)			(188,828)		(188,828)	(39,688)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	92	3,793.18	(31,765)			(43,577)		(43,577)	(9,191)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	75	3,948.19	(20,415)			(27,210)		(27,210)	(5,822)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	87	3,774.95	(31,075)			(42,728)		(42,728)	(8,952)						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

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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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	414	3,738.47	(155,684)			(214,916)		(214,916)	(44,643)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	642	3,756.71	(235,148)			(323,996)		(323,996)	(67,522)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	141	3,893.48	(41,885)			(56,525)		(56,525)	(12,198)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	92	3,866.13	(28,639)			(38,856)		(38,856)	(8,377)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	610	3,747.59	(226,166)			(311,928)		(311,928)	(64,880)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	105	3,765.83	(37,930)			(52,211)		(52,211)	(10,907)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	17	3,929.95	(4,671)			(6,252)		(6,252)	(1,343)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	285	3,932.42	(71,961)			(109,814)		(109,814)	(23,292)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	12	3,887.63	(3,265)			(5,006)		(5,006)	(1,065)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	17	3,842.84	(4,900)			(7,542)		(7,542)	(1,593)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	662	3,681.60	(247,049)			(381,027)		(381,027)	(77,620)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	48	3,815.97	(14,743)			(22,715)		(22,715)	(4,750)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	943	3,708.48	(338,550)			(522,351)		(522,351)	(106,222)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	156	3,833.88	(46,309)			(71,292)		(71,292)	(15,013)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	80	3,690.56	(29,619)			(45,686)		(45,686)	(9,301)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	227	3,878.67	(62,643)			(96,149)		(96,149)	(20,444)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	224	3,824.93	(67,386)			(103,792)		(103,792)	(21,783)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	162	3,798.05	(50,827)			(78,365)		(78,365)	(16,261)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	137	3,860.76	(39,036)			(59,996)		(59,996)	(12,726)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	225	3,717.44	(79,838)			(123,187)		(123,187)	(25,048)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	766	3,672.65	(289,548)			(446,475)		(446,475)	(91,028)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	16	4,064.29	(5,084)			(4,959)		(4,959)	(974)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	44	4,140.44	(12,190)			(11,104)		(11,104)	(1,936)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	212	3,950.07	(78,306)			(81,490)		(81,490)	(17,052)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	19	4,083.33	(5,658)			(5,439)		(5,439)	(1,045)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	268	3,912.00	(104,034)			(109,945)		(109,945)	(23,105)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	32	4,188.03	(8,314)			(7,193)		(7,193)	(1,111)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	97	3,921.52	(37,156)			(39,118)		(39,118)	(8,216)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	82	4,178.51	(21,501)			(18,790)		(18,790)	(2,983)						0001

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	10/27/2022	10/27/2023	585	3,940.56	(218,357)			(228,127)		(228,127)	(47,814)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	10/27/2022	10/27/2023	137	4,092.85	(40,818)			(38,946)		(38,946)	(7,392)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	10/27/2022	10/27/2023	572	3,892.96	(228,024)			(242,571)		(242,571)	(50,976)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	10/27/2022	10/27/2023	56	4,054.77	(17,637)			(17,323)		(17,323)	(3,436)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	10/27/2022	10/27/2023	39	4,073.81	(11,891)			(11,510)		(11,510)	(2,238)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	10/27/2022	10/27/2023	465	3,902.48	(183,007)			(193,952)		(193,952)	(40,772)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	577	4,075.97	(213,419)			(179,347)		(179,347)	(34,605)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	73	4,254.04	(20,412)			(14,503)		(14,503)	(1,892)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	55	4,214.47	(16,400)			(12,129)		(12,129)	(1,767)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	24	4,343.08	(5,710)			(3,683)		(3,683)	(338)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	471	4,066.07	(176,651)			(149,486)		(149,486)	(29,138)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	440	4,115.54	(153,419)			(124,959)		(124,959)	(22,851)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	522	4,046.29	(201,323)			(172,593)		(172,593)	(34,236)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	127	4,085.86	(46,117)			(38,467)		(38,467)	(7,338)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	112	4,352.98	(26,087)			(16,616)		(16,616)	(1,430)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	28	4,283.72	(7,356)			(5,070)		(5,070)	(603)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	424	4,056.18	(161,147)			(137,279)		(137,279)	(27,009)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	1,169	4,105.65	(413,333)			(339,475)		(339,475)	(63,055)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	18	4,125.43	(6,156)			(4,970)		(4,970)	(894)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	13	4,263.94	(3,599)			(2,531)		(2,531)	(321)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	68	4,234.26	(19,653)			(14,245)		(14,245)	(1,966)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	60	4,303.51	(15,305)			(10,329)		(10,329)	(1,145)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	17	4,224.36	(4,885)			(3,576)		(3,576)	(507)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	107	4,126.77	(40,057)			(30,525)		(30,525)	(5,465)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	25	4,479.06	(5,077)			(2,616)		(2,616)	(18)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	546	4,177.10	(189,525)			(137,852)		(137,852)	(22,242)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	44	4,197.23	(14,960)			(10,670)		(10,670)	(1,639)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	26	4,307.95	(7,296)			(4,677)		(4,677)	(532)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	151	4,328.08	(40,771)			(25,593)		(25,593)	(2,697)						0001

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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)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	90	4,428.73	(20,231)			(11,213)		(11,213)	(519)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	311	4,146.90	(113,052)			(84,618)		(84,618)	(14,588)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	72	4,438.80	(15,749)			(8,606)		(8,606)	(334)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	225	4,187.16	(76,848)			(55,350)		(55,350)	(8,717)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	102	4,388.47	(24,555)			(14,357)		(14,357)	(1,052)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	468	4,116.71	(178,161)			(136,929)		(136,929)	(24,932)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	35	4,156.97	(12,459)			(9,238)		(9,238)	(1,560)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	11	4,287.82	(3,094)			(2,023)		(2,023)	(246)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	8	4,358.27	(2,095)			(1,272)		(1,272)	(115)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	463	4,136.84	(171,037)			(129,195)		(129,195)	(22,718)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/02/2022	10/13/2023	1,307	3,663.69	(870,383)			(771,170)		(771,170)	(157,347)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	717	4,145.14	(245,434)			(204,744)		(204,744)	(35,328)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	10	4,324.93	(2,453)			(1,781)		(1,781)	(200)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	240	4,165.12	(79,542)			(65,338)		(65,338)	(10,831)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	31	4,404.84	(6,732)			(4,533)		(4,533)	(335)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	290	4,105.19	(105,821)			(90,810)		(90,810)	(16,724)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	15	4,274.99	(3,997)			(3,017)		(3,017)	(390)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	1,586	4,115.18	(569,201)			(485,226)		(485,226)	(88,095)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	100	4,125.17	(35,383)			(29,954)		(29,954)	(5,353)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	68	4,444.79	(13,395)			(8,636)		(8,636)	(422)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	970	4,095.20	(358,806)			(309,884)		(309,884)	(57,809)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	117	4,294.97	(31,179)			(23,177)		(23,177)	(2,850)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	47	4,384.86	(10,483)			(7,203)		(7,203)	(613)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	24	4,394.85	(5,166)			(3,515)		(3,515)	(280)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	569	4,155.13	(191,869)			(158,838)		(158,838)	(26,876)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	122	4,354.90	(28,887)			(20,426)		(20,426)	(2,040)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	12	4,344.91	(2,847)			(2,031)		(2,031)	(212)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	337	3,972.85	(113,900)			(139,037)		(139,037)	(27,763)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	14	4,164.31	(3,426)			(3,977)		(3,977)	(659)						0001	

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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)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	180	3,991.99	(59,140)			(72,065)		(72,065)	(14,335)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	14	4,183.46	(3,303)			(3,802)		(3,802)	(605)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	292	3,934.55	(104,651)			(128,057)		(128,057)	(25,643)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	37	4,173.88	(8,785)			(10,155)		(10,155)	(1,649)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	72	3,982.42	(24,072)			(29,361)		(29,361)	(5,853)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	237	4,106.87	(64,081)			(76,155)		(76,155)	(13,921)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	10	4,116.44	(2,772)			(3,284)		(3,284)	(592)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	431	3,924.98	(156,801)			(191,957)		(191,957)	(38,437)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	118	3,953.70	(40,995)			(50,113)		(50,113)	(10,029)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	683	3,944.13	(241,225)			(295,033)		(295,033)	(59,064)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	46	4,221.75	(9,931)			(11,245)		(11,245)	(1,646)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	241	4,260.04	(48,443)			(54,104)		(54,104)	(7,316)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	18	4,145.16	(4,537)			(5,312)		(5,312)	(913)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	82	4,289.02		(18,765)		(17,897)		(17,897)	868						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	450	4,089.07		(151,465)		(154,925)		(154,925)	(3,460)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	40	4,299.02		(8,960)		(8,523)		(8,523)	437						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	201	4,129.06		(62,918)		(63,498)		(63,498)	(581)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	48	4,199.04		(13,310)		(13,054)		(13,054)	255						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	94	4,359.01		(18,559)		(17,333)		(17,333)	1,226						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	28	4,139.06		(8,708)		(8,756)		(8,756)	(47)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	95	4,409.00		(16,586)		(15,196)		(15,196)	1,390						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	998	4,099.07		(330,025)		(336,553)		(336,553)	(6,528)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	100	4,249.03		(25,068)		(24,168)		(24,168)	900						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	448	4,109.06		(145,524)		(147,925)		(147,925)	(2,401)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	262	4,448.99		(41,640)		(37,498)		(37,498)	4,142						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	58	4,329.01		(12,250)		(11,553)		(11,553)	697						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	51	4,369.01		(9,888)		(9,202)		(9,202)	685						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	57	4,209.04		(15,492)		(15,135)		(15,135)	357						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	798	4,079.07		(273,041)		(280,057)		(280,057)	(7,016)						0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	13	4,399.00		(2,337)		(2,150)		(2,150)	188						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	173	4,269.03		(41,469)		(39,759)		(39,759)	1,710						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	108	4,324.97		(23,982)		(22,692)		(22,692)	1,289						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	73	4,447.09		(11,926)		(11,122)		(11,122)	804						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	235	4,274.09		(58,522)		(55,561)		(55,561)	2,961						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	35	4,213.03		(9,945)		(9,520)		(9,520)	424						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	12	4,345.32		(2,545)		(2,405)		(2,405)	141						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	290	4,182.50		(87,196)		(84,123)		(84,123)	3,072						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	374	4,162.15		(117,049)		(113,581)		(113,581)	3,468						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	153	4,202.85		(44,151)		(42,365)		(42,365)	1,786						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	163	4,436.91		(27,359)		(25,551)		(25,551)	1,808						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	99	4,528.50		(12,704)		(11,718)		(11,718)	986						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	156	4,386.03		(29,933)		(28,148)		(28,148)	1,785						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	197	4,172.32		(60,297)		(58,336)		(58,336)	1,961						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	99	4,365.68		(19,922)		(18,778)		(18,778)	1,144						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	23	4,151.97		(7,443)		(7,245)		(7,245)	199						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	58	4,284.26		(14,111)		(13,389)		(13,389)	723						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	45	4,426.73		(7,736)		(7,237)		(7,237)	500						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	125	4,218.85		(43,790)		(34,938)		(34,938)	8,852						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	33	4,270.55		(10,409)		(8,162)		(8,162)	2,247						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	754	4,229.19		(259,418)		(206,062)		(206,062)	53,355						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	278	4,291.23		(85,371)		(66,403)		(66,403)	18,968						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	36	4,518.72		(6,749)		(4,740)		(4,740)	2,008						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	6	4,560.08		(1,028)		(707)		(707)	321						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	64	4,436.00		(14,655)		(10,737)		(10,737)	3,917						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	202	4,508.38		(38,995)		(27,575)		(27,575)	11,420						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	9	4,601.44		(1,443)		(971)		(971)	472						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	22	4,498.04		(4,311)		(3,063)		(3,063)	1,248						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	1,085	4,260.21		(353,048)		(277,341)		(277,341)	75,708						0001

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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)		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	13	4,477.36		(2,661)		(1,914)		(1,914)	747						0001		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	154	4,404.98		(37,647)		(28,030)		(28,030)	9,617							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	37	4,539.40		(6,668)		(4,638)		(4,638)	2,030							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	740	4,249.87		(245,412)		(193,441)		(193,441)	51,971							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	388	4,239.53		(131,210)		(103,809)		(103,809)	27,401							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	22	4,456.68		(4,690)		(3,407)		(3,407)	1,283							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	77	4,415.32		(18,323)		(13,575)		(13,575)	4,747							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	02/14/2024	692	4,363.62		(184,248)		(139,767)		(139,767)	44,481							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	9	4,340.64		(1,662)		(1,890)		(1,890)	(228)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	70	4,111.66		(22,130)		(25,212)		(25,212)	(3,081)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	38	4,430.24		(5,913)		(6,731)		(6,731)	(818)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	290	4,061.88		(99,538)		(113,960)		(113,960)	(14,421)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	25	4,241.09		(5,988)		(6,754)		(6,754)	(766)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	15	4,280.91		(3,251)		(3,675)		(3,675)	(424)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	390	4,131.57		(118,315)		(134,477)		(134,477)	(16,162)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	271	4,251.04		(64,666)		(72,963)		(72,963)	(8,297)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	36	4,310.77		(7,546)		(8,557)		(8,557)	(1,012)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	123	4,201.26		(32,517)		(36,718)		(36,718)	(4,201)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	10	4,330.69		(1,952)		(2,216)		(2,216)	(265)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	541	4,081.80		(179,260)		(205,115)		(205,115)	(25,855)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	403	4,091.75		(131,225)		(150,068)		(150,068)	(18,843)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	12	4,370.51		(2,229)		(2,537)		(2,537)	(308)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	163	4,290.86		(35,633)		(40,330)		(40,330)	(4,697)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	292	4,101.71		(93,522)		(106,641)		(106,641)	(13,120)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2023	03/14/2024	12	4,036.87		(3,698)		(5,201)		(5,201)	(1,502)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2023	03/14/2024	156	3,997.68		(52,754)		(73,291)		(73,291)	(20,536)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2023	03/14/2024	21	4,242.63		(4,402)		(6,504)		(6,504)	(2,103)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2023	03/14/2024	670	4,027.07		(214,643)		(301,012)		(301,012)	(86,369)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2023	03/14/2024	168	4,046.67		(51,982)		(73,257)		(73,257)	(21,275)							0001	

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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 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)	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	8	4,281.82	(1,431)		(2,145)		(2,145)	(714)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	16	4,203.44	(3,674)		(5,368)		(5,368)	(1,694)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	9	4,262.23	(1,750)		(2,605)		(2,605)	(855)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	496	4,017.27	(161,852)		(226,161)		(226,161)	(64,309)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	72	4,213.24	(15,905)		(23,270)		(23,270)	(7,365)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	57	4,252.43	(11,389)		(16,853)		(16,853)	(5,465)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	119	4,164.25	(29,063)		(42,162)		(42,162)	(13,100)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	51	4,183.84	(11,920)		(17,360)		(17,360)	(5,440)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	1,072	4,007.47	(356,160)		(495,924)		(495,924)	(139,764)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	241	4,115.25	(65,463)		(93,968)		(93,968)	(28,505)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	83	4,125.05	(22,000)		(31,625)		(31,625)	(9,625)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	147	4,223.03	(31,674)		(46,586)		(46,586)	(14,912)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/14/2023	03/14/2024	67	4,056.47	(20,254)		(28,612)		(28,612)	(8,359)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	197	4,186.35	(51,803)		(64,084)		(64,084)	(12,281)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	303	4,176.41	(81,497)		(100,776)		(100,776)	(19,279)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	919	4,076.97	(298,631)		(368,297)		(368,297)	(69,667)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	174	4,325.56	(33,410)		(42,715)		(42,715)	(9,305)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	181	4,226.13	(43,866)		(54,481)		(54,481)	(10,615)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	56	4,246.01	(12,929)		(16,124)		(16,124)	(3,194)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	22	4,116.74	(6,753)		(8,348)		(8,348)	(1,594)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	99	4,285.79	(20,854)		(26,301)		(26,301)	(5,447)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	473	4,067.02	(156,284)		(192,581)		(192,581)	(36,296)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	19	4,345.45	(3,405)		(4,381)		(4,381)	(977)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	310	4,086.91	(98,967)		(122,141)		(122,141)	(23,175)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	237	4,275.84	(51,337)		(64,547)		(64,547)	(13,210)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	78	4,057.08	(26,144)		(32,185)		(32,185)	(6,041)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	51	4,315.62	(9,960)		(12,687)		(12,687)	(2,727)						0001	
	S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	274	4,106.80	(84,268)		(104,111)		(104,111)	(19,843)						0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(23,573,597)	(6,026,371)	0	(22,911,697)	XXX	(22,911,697)	(3,355,148)	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(23,573,597)	(6,026,371)	0	(22,911,697)	XXX	(22,911,697)	(3,355,148)	0	0	0	0	XXX	XXX	

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(23,573,597)	(6,026,371)	0	(22,911,697)	XXX	(22,911,697)	(3,355,148)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(23,573,597)	(6,026,371)	0	(22,911,697)	XXX	(22,911,697)	(3,355,148)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										52,189,019	6,432,681	0	38,839,913	XXX	38,839,913	6,098,235	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										52,189,019	6,432,681	0	38,839,913	XXX	38,839,913	6,098,235	0	0	0	0	XXX	XXX

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

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX
MFH3	5	250	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2023	NVF	549300R41G1TWPZT5U32	.....	03/10/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
MFH3	3	150	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2023	NVF	549300R41G1TWPZT5U32	.....	03/10/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
MFH3	62	3,100	MSCI EAFE E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2023	NVF	549300R41G1TWPZT5U32	.....	03/13/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NOM3	16	320	Nasdaq 100 E-MINI	VAGLB Hedge	N/A	Equity/Index	06/30/2023	CME	SNZ20JLKF8MNNCLQOF39	.....	03/13/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RTM3	68	3,400	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/16/2023	NVF	549300R41G1TWPZT5U32	.....	03/13/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RTM3	2	100	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/16/2023	NVF	549300R41G1TWPZT5U32	.....	03/13/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RTM3	5	250	Russell 2000 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/16/2023	NVF	549300R41G1TWPZT5U32	.....	03/13/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
ESM3	2	100	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/30/2023	CME	SNZ20JLKF8MNNCLQOF39	.....	03/10/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
ESM3	12	600	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/30/2023	CME	SNZ20JLKF8MNNCLQOF39	.....	03/10/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
ESM3	81	4,050	S&P 500 Futures - E-mini	VAGLB Hedge	N/A	Equity/Index	06/30/2023	CME	SNZ20JLKF8MNNCLQOF39	.....	03/13/2023	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1609999999. Subtotal - Short Futures - Hedging Other													0	0	0	0	2,338,630	2,338,630	6,742,615	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	2,338,630	2,338,630	6,742,615	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	2,338,630	2,338,630	6,742,615	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	2,338,630	2,338,630	6,742,615	XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs				6,592,213	150,401	6,742,613
Total Net Cash Deposits				6,592,213	150,401	6,742,613

(a)	Code	Description of Hedged Risk(s)
		
		
		

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.E	5,000,000	5,000,000	04/03/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.G	5,000,000	5,000,000	04/03/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.B	5,000,000	5,000,000	04/03/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.C	4,204,390	4,204,390	04/03/2023
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA type)			19,204,390	19,204,390	XXX
9999999999.	Totals			19,204,390	19,204,390	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 11,466,918 Book/Adjusted Carrying Value \$ 11,466,918
2. Average balance for the year Fair Value \$ 18,684,760 Book/Adjusted Carrying Value \$ 18,684,760
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 10,000,000 NAIC 2 \$ 9,204,390 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-3C-9	DFC AGENCY DEBENTURES		1.A	568,182	568,182	05/15/2024
690353-4D-6	DFC AGENCY DEBENTURES		1.A	3,590,800	3,590,800	01/20/2035
690353-4F-1	DFC AGENCY DEBENTURES		1.A	385,715	385,715	09/20/2027
690353-4H-4	DFC AGENCY DEBENTURES		1.A	1,133,333	1,133,333	06/20/2027
690353-5A-1	DFC AGENCY DEBENTURES		1.A	750,000	750,000	05/15/2024
690353-1I7-8	DFC		1.A	384,615	384,615	05/15/2024
690353-1Q-5	DFC VRDN		1.A	2,361,112	2,361,112	07/15/2025
90376P-BS-9	INT DEV FIN CORP AGENCY DEBENTURES		1.E	2,166,667	2,005,000	05/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				11,340,424	11,340,424	XXX
0109999999. Total - U.S. Government Bonds				11,340,424	11,340,424	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
62630H-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	100,000	100,000	01/16/2025
62630H-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.F FE	1,935,000	1,935,000	09/01/2030
62630H-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	600,000	600,000	05/15/2056
62630H-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	5,100,000	5,100,000	12/31/2023
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN		1.E FE	2,005,000	2,005,000	08/01/2033
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				9,740,000	9,740,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				9,740,000	9,740,000	XXX
00206R-1H-2	AT&T INC		2.B FE	2,591,968	2,599,868	03/25/2024
06367D-3U-7	BANK OF MONTREAL CHICAGO		1.A FE	5,562,980	5,600,000	01/12/2024
06417H-C4-5	BANK OF NOVA SCO		1.A FE	4,994,287	5,000,000	08/08/2023
073730-AG-8	BEAM SUNTORY INC		2.B FE	1,689,685	1,693,384	06/15/2023
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	5,900,000	5,900,000	09/01/2061
19123H-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	2,800,377	2,802,884	05/05/2023
22535H-AE-7	CREDIT AGRICOLE LONDON		1.G FE	1,998,470	1,998,687	04/24/2023
316773-CX-6	FIFTH THIRD BANCORP		2.A FE	2,344,164	2,366,106	01/25/2024
40435R-QG-9	HSBC BANK USA NA		1.A FE	8,178,923	8,200,000	01/19/2024
423012-AD-5	HEINEKEN N.V.		2.A FE	1,000,000	1,000,000	04/01/2023
465685-AG-0	ITC HOLDINGS CORP		2.B FE	2,091,605	2,094,062	07/01/2023
46655F-AA-5	JMA-PM LLC		1.B FE	840,000	840,000	03/01/2072
617446-BH-2	MORGAN STANLEY		1.E FE	2,093,410	2,098,509	01/25/2024
65558U-YC-0	NORDEA BANK ABP NEW YORK		1.A FE	4,657,753	4,660,000	04/28/2023
678858-BH-0	OKLAHOMA GAS & ELECTRIC		1.G FE	2,282,978	2,283,796	05/26/2023
74368C-AR-5	PROTECTIVE LIFE GLOBAL		1.D FE	2,540,533	2,547,799	06/09/2023
78016E-ZV-2	ROYAL BANK OF CANADA		1.E FE	4,358,565	4,383,986	07/29/2024
86177T-AA-0	STONE 2021 IRR TRUST		1.B FE	3,510,000	3,510,000	03/01/2072
86565F-YF-3	SUMITOMO MITSUI BANK NY		1.A FE	4,196,391	4,200,000	01/18/2024
928668-BJ-0	VOLKSWAGEN GROUP AMERICA		2.A FE	970,498	970,919	11/22/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				64,602,587	64,760,000	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				64,602,587	64,760,000	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				75,943,011	76,100,424	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				9,740,000	9,740,000	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				85,683,011	85,840,424	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	5,000,000	5,000,000	08/10/2023
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				5,000,000	5,000,000	XXX
	AMEREN CORP CP		2.A	424,823	424,823	04/03/2023
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			61,765	61,765	
	EIDP INC CP		2.A	2,663,016	2,663,016	05/02/2023
	ELEVANCE HEALTH INC CP		2.A	6,547,271	6,547,271	04/03/2023
	EVERGY METRO CP		2.A	499,792	499,792	04/03/2023
	EVERGY METRO CP		2.A	4,195,835	4,195,835	04/04/2023
	LIBERTY UTILITIES CO CP		2.A	3,496,850	3,496,850	04/04/2023
	LIBERTY UTILITIES CO CP		2.A	3,995,839	3,995,839	04/06/2023
	PINNACLE WEST CP		2.A	2,798,833	2,798,833	04/03/2023
	QUESTAR GAS COMPANY CP		2.A	6,992,895	6,992,895	04/04/2023
	S&P GLOBAL INC CP		2.A	2,497,896	2,497,896	04/06/2023
	TRISTATE GEN&TRANS ASSN CP		2.A	2,547,833	2,547,833	04/03/2023
	TRISTATE GEN&TRANS ASSN CP		2.A	1,998,024	1,998,024	04/05/2023
	WISCONSIN GAS CO CP		2.A	4,746,081	4,746,081	04/03/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				43,466,753	43,466,753	XXX
9999999999. Totals				134,149,764	134,307,177	XXX

General Interrogatories:

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

Fair Value \$ 10,147,628
Fair Value \$ 134,795,424

Book/Adjusted Carrying Value \$ 10,205,819
Book/Adjusted Carrying Value \$ 134,266,667

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		..0.000	0	0	(1,836,266)	344,945	305,507	..XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		..0.000	0	0	305,728	305,728	305,728	..XXX.
FIFTH THIRD BANK CINCINNATI, OH		..0.000	0	0	3,313,933	4,443,353	1,987,741	..XXX.
GOLDMAN SACHS NEW YORK, NY		..0.000	0	0	(1,644,664)	(669,568)	2,339,083	..XXX.
JP MORGAN/CHASE NEW YORK, NY		..0.000	0	0	(19,793,593)	(18,954,542)	(16,617,064)	..XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		..0.000	0	0	5,570,775	5,584,749	898,023	..XXX.
M&T BANK BUFFALO, NY		..0.000	0	0	687,381	691,135	691,135	..XXX.
TRUIST WINSTON-SALEM, NC		..0.000	0	0	742,804	742,811	0	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	298,095	275,464	273,798	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(12,355,806)	(7,235,923)	(9,816,050)	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	(12,355,806)	(7,235,923)	(9,816,050)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(12,355,806)	(7,235,923)	(9,816,050)	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Integrity Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
.....	AMEREN CORP CP .....	.....	03/31/2023	5.000	04/03/2023	424,823	59	0
.....	EIDP INC CP .....	.....	03/31/2023	5.040	05/02/2023	2,663,016	375	0
.....	ELEVANCE HEALTH INC CP .....	.....	03/31/2023	5.000	04/03/2023	6,547,271	910	0
.....	EVERGY METRO CP .....	.....	03/31/2023	5.000	04/03/2023	499,792	69	0
.....	EVERGY METRO CP .....	.....	03/28/2023	5.100	04/04/2023	4,195,835	2,380	0
.....	LIBERTY UTILITIES CO CP .....	.....	03/29/2023	5.400	04/04/2023	3,496,850	1,575	0
.....	LIBERTY UTILITIES CO CP .....	.....	03/30/2023	5.350	04/06/2023	3,995,839	1,189	0
.....	PINNACLE WEST CP .....	.....	03/31/2023	5.000	04/03/2023	2,798,833	389	0
.....	QUESTAR GAS COMPANY CP .....	.....	03/28/2023	5.220	04/04/2023	6,992,895	4,060	0
.....	S&P GLOBAL INC CP .....	.....	03/31/2023	5.050	04/06/2023	2,497,896	351	0
.....	TRISTATE GEN&TRANS ASSN CP .....	.....	03/28/2023	5.100	04/03/2023	2,547,833	1,445	0
.....	TRISTATE GEN&TRANS ASSN CP .....	.....	03/29/2023	5.080	04/05/2023	1,998,024	847	0
.....	WISCONSIN GAS CO CP .....	.....	03/28/2023	4.950	04/03/2023	4,746,081	2,613	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						43,404,988	16,262	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						43,404,988	16,262	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						43,404,988	16,262	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						43,404,988	16,262	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	03/31/2023	0.000 .....	.....	30,000	0	850
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						30,000	0	850
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	03/31/2023	0.000 .....	.....	6,293,369	0	19
8309999999. Subtotal - All Other Money Market Mutual Funds						6,293,369	0	19
.....								
.....								
.....								
.....								
.....								
8609999999 - Total Cash Equivalents						49,728,357	16,262	869