



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

Organized under the Laws ofOhioState of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com513-629-1871
(E-mail Address)(FAX Number)

OFFICERS

Chairman of Board, President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbeling

OTHER

Matthew Reid Abernethy, VP
Michael Anthony Bacon #, VP
Peter James Brown, VP
James Joseph DeLuca, VP
James Jeffrey Fitzgerald, Sr VP, Chf Information Off
David Todd Henderson, Sr VP, Chief Acty, Risk, Data Off
Kevin Louis Howard, VP, Deputy Gen Counsel
Mark Daniel Hutchinson, VP
Todd Anthony Lee, VP
Bruce William Maisel, VP, CCO
Edward Blake Moore Jr., Sr VP
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel
Michelle Ison Rice, VP
Rodrick Landon Snyder, VP, Chief Audit Officer
Jeffrey Laurence Stainton, VP, Assoc Gen Counsel
Charles Lawrence Thomas, VP
Terrie Ann Wiedenheft, Sr VP

James Howard Acton Jr., VP
Troy Dale Brodie, Sr VP, Chief Marketing Officer
John Henry Bultema III, Sr VP
Brian Richard Doran, VP
Benjamin Edward Fotsch #, VP
Christopher Xavier Hill, VP
Bradley Joseph Hunkler, Sr VP, Chief Financial Officer
Jay Vincent Johnson, VP, Treasurer
Matthew William Loveless, VP
Jill Tripp McGruder, Sr VP, Chief Marketing Officer
Paul Brian Moore, Sr VP, Chief Customer Officer
Thomas Joseph O'Connell, MD #, VP, Medical Director
Ryan Keith Richey, VP
Denise Lynn Sparks, VP
Thomas Roy Stanek, VP
James Joseph Vance, Sr VP, Co-Chief Inv Officer
Aaron Jason Wolf, VP, Chief Underwriter

Gregory Scott Allhands, VP
Christopher Steven Brown, VP
Robert John DalSanto, VP
Lisa Beth Fangman, Sr VP
Wade Matthew Fugate, VP, Controller
Valerie Ann Holmes, VP
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Linda Marie Lake, Sr VP
Joseph Hanlon Lynch Jr., VP
Jeffrey David Meek, VP
David Edward Nevers, VP
Maribeth Semba Rahe, Sr VP
Paul Charles Silva, Sr VP
Michael Shane Speas, VP, Chief Info Security Officer
Jacob Cole Steuber, VP
Brendan Matthew White, Sr VP, Co-Chief Inv Officer

DIRECTORS OR TRUSTEES

John Finn Barrett
Jo Ann Davidson
James Kirby Risk III
John Peter Zanotti

James Norman Clark
James Columbus Hale
Robert Blair Truitt


Phillip Ralph Cox
Robert Lloyd Lawrence
Thomas Luke Williams

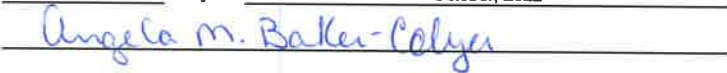
State ofOhioSS:
County ofHamilton

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


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
27th day of October, 2022


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



ANGELA M. BAKER-COLYER
Notary Public, State of Ohio
My Commission Expires
June 17, 2027

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,876,062,348		2,876,062,348	2,872,422,208
2. Stocks:				
2.1 Preferred stocks	36,065,975		36,065,975	21,036,145
2.2 Common stocks	5,227,398,243	20,443,060	5,206,955,183	5,535,397,140
3. Mortgage loans on real estate:				
3.1 First liens	56,121,603		56,121,603	56,947,389
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	23,659,302		23,659,302	21,599,507
4.2 Properties held for the production of income (less \$ encumbrances)	839,253		839,253	859,191
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(30,763,147)), cash equivalents (\$53,481,934) and short-term investments (\$1,500,000)	24,218,787		24,218,787	358,025,987
6. Contract loans (including \$ premium notes)	143,000,008		143,000,008	145,308,091
7. Derivatives	153,742		153,742	107,116
8. Other invested assets	2,729,741,477	295,075,900	2,434,665,577	2,184,727,878
9. Receivables for securities	8,739,720		8,739,720	6,797,082
10. Securities lending reinvested collateral assets	37,775,514		37,775,514	33,628,279
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,163,775,972	315,518,960	10,848,257,012	11,236,856,013
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	43,867,488		43,867,488	38,885,782
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,982,431		2,982,431	2,291,602
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	45,751,000		45,751,000	45,568,796
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	145,971		145,971	303,310
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	3,958,125
18.2 Net deferred tax asset	51,156,527		51,156,527	11,784,052
19. Guaranty funds receivable or on deposit	675,809		675,809	992,971
20. Electronic data processing equipment and software	36,749,208	26,431,319	10,317,889	9,910,786
21. Furniture and equipment, including health care delivery assets (\$)	7,379,867	7,379,867	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	35,509,762		35,509,762	42,967,073
24. Health care (\$) and other amounts receivable	4,278,159	403,642	3,874,517	3,420,575
25. Aggregate write-ins for other than invested assets	205,108,406	205,108,406	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,597,380,600	554,842,194	11,042,538,406	11,396,939,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,047,860,067		1,047,860,067	1,284,661,518
28. Total (Lines 26 and 27)	12,645,240,667	554,842,194	12,090,398,473	12,681,600,603
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset	96,960,981	96,960,981	0	0
2502. Trademark license agreement	89,250,014	89,250,014	0	0
2503. Prepaid Expenses	18,897,411	18,897,411	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	205,108,406	205,108,406	0	0

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,781,287,949 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,781,287,949	2,761,878,185
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	280,239,935	274,116,320
3. Liability for deposit-type contracts (including \$ Modco Reserve)	184,675,746	189,368,066
4. Contract claims:		
4.1 Life	44,949,524	52,911,937
4.2 Accident and health	4,011,889	3,912,931
5. Policyholders' dividends/refunds to members \$170,000 and coupons \$ due and unpaid	170,000	180,000
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	15,054,391	21,299
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	24,416,928	32,613,814
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$107,121 accident and health premiums	3,969,842	3,279,516
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$473,187 ceded	473,187	425,849
9.4 Interest Maintenance Reserve	58,345,855	59,159,330
10. Commissions to agents due or accrued-life and annuity contracts \$1,690,579 , accident and health \$ and deposit-type contract funds \$	1,690,579	1,488,998
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	192,331,449	217,997,585
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(13,250)	(13,250)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,856,956	5,460,324
15.1 Current federal and foreign income taxes, including \$(31,793,761) on realized capital gains (losses)	15,108,580	
15.2 Net deferred tax liability		
16. Unearned investment income	2,041,880	2,041,880
17. Amounts withheld or retained by reporting entity as agent or trustee	759,182	1,124,022
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	7,806,259	11,818,921
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	321,382,218	376,852,489
22. Borrowed money \$49,500,000 and interest thereon \$9,375,000	58,875,000	12,875,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	370,499,143	503,845,332
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	483,088	38,662,013
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	4,465,905	1,253,376
24.10 Payable for securities lending	112,055,766	62,436,094
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	21,381,572	27,099,328
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,510,319,573	4,640,809,359
27. From Separate Accounts Statement	1,047,860,067	1,284,661,518
28. Total liabilities (Lines 26 and 27)	5,558,179,640	5,925,470,877
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	995,426,696	995,354,352
33. Gross paid in and contributed surplus	417,102,515	417,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,117,189,622	5,341,172,859
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	6,529,718,833	6,753,629,726
38. Totals of Lines 29, 30 and 37	6,532,218,833	6,756,129,726
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,090,398,473	12,681,600,603
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	17,241,319	20,360,106
2502. Uncashed drafts and checks pending escheatment to the state	3,985,524	6,584,493
2503. Interest on contract and policy funds	154,729	154,729
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,381,572	27,099,328
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	158,925,168	162,173,750	220,346,088
2. Considerations for supplementary contracts with life contingencies	31,041	7,565	7,565
3. Net investment income	306,869,362	321,503,042	542,714,896
4. Amortization of Interest Maintenance Reserve (IMR)	5,263,764	5,073,184	6,687,839
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			1,055,446
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	0	263,333	338,849
9. Totals (Lines 1 to 8.3)	471,089,335	489,020,874	771,150,683
10. Death benefits	110,519,409	113,024,703	153,175,027
11. Matured endowments (excluding guaranteed annual pure endowments)	2,596,858	4,922,010	6,246,411
12. Annuity benefits	39,004,246	38,714,904	51,803,888
13. Disability benefits and benefits under accident and health contracts	8,622,378	14,378,229	17,540,550
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	29,486,114	31,446,588	41,511,941
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	3,869,767	4,264,730	5,588,984
18. Payments on supplementary contracts with life contingencies	182,414	211,097	275,956
19. Increase in aggregate reserves for life and accident and health contracts	25,484,254	16,776,645	27,445,386
20. Totals (Lines 10 to 19)	219,765,440	223,738,906	303,588,143
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	10,971,115	10,009,407	13,562,552
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	104,186,026	134,913,945	179,795,526
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,151,391	13,780,051	17,674,456
25. Increase in loading on deferred and uncollected premiums	(681,260)	46,078	(395,450)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(39,004,244)	(38,686,209)	(51,773,599)
27. Aggregate write-ins for deductions	(63,429,325)	47,244,049	61,244,018
28. Totals (Lines 20 to 27)	243,959,143	391,046,227	523,695,646
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	227,130,192	97,974,647	247,455,037
30. Dividends to policyholders and refunds to members	37,032,833	32,510,415	43,535,431
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	190,097,359	65,464,232	203,919,606
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	37,881,162	(1,118,739)	30,313,105
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	152,216,197	66,582,971	173,606,501
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$8,221,439 (excluding taxes of \$1,182,988 transferred to the IMR)	43,648,415	(52,864,102)	(74,945,447)
35. Net income (Line 33 plus Line 34)	195,864,612	13,718,869	98,661,054
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	6,756,129,726	5,657,741,238	5,657,741,238
37. Net income (Line 35)	195,864,612	13,718,869	98,661,054
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(61,853,894)	(497,256,398)	415,363,301	625,647,983
39. Change in net unrealized foreign exchange capital gain (loss)	(3,591,211)	(1,710,238)	(2,286,794)
40. Change in net deferred income tax	(22,139,118)	(7,206,424)	30,231,424
41. Change in nonadmitted assets	(31,495,922)	103,606,647	67,454,228
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	133,346,189	(157,493,494)	(258,434,290)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	72,345	497,707,345	497,750,126
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,288,610	11,073,179	89,364,757
54. Net change in capital and surplus for the year (Lines 37 through 53)	(223,910,893)	875,059,185	1,098,388,488
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,532,218,833	6,532,800,423	6,756,129,726
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income		263,333	338,849
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	263,333	338,849
2701. Benefits for Employees & Agents Not Included elsewhere	(58,517,081)	52,534,234	70,267,251
2702. Change in SCA, LP & LLC Contingent Liability	(7,921,029)	(8,016,969)	(9,991,722)
2703. Trademark license amortization	2,549,997	2,549,997	3,399,996
2798. Summary of remaining write-ins for Line 27 from overflow page	458,788	176,787	(2,431,507)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(63,429,325)	47,244,049	61,244,018
5301. Change in unrecognized pension asset, net of tax	6,128,436	12,858,599	88,626,976
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(4,839,826)	(1,785,420)	1,981,233
5303. Change in unrecognized SERP liability, net of tax		0	(1,243,452)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	1,288,610	11,073,179	89,364,757

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	159,454,762	162,484,704	221,564,699
2. Net investment income	225,094,765	261,717,202	453,780,796
3. Miscellaneous income	0	263,333	1,394,295
4. Total (Lines 1 to 3)	384,549,527	424,465,239	676,739,790
5. Benefit and loss related payments	201,890,839	210,864,910	275,261,197
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(39,004,244)	(38,690,459)	(51,777,849)
7. Commissions, expenses paid and aggregate write-ins for deductions	151,111,148	115,319,907	158,324,432
8. Dividends paid to policyholders	30,206,627	30,447,559	47,552,818
9. Federal and foreign income taxes paid (recovered) net of \$ 44,818,930 tax on capital gains (losses)	28,000,372	(18,429,991)	(2,619,283)
10. Total (Lines 5 through 9)	372,204,742	299,511,926	426,741,315
11. Net cash from operations (Line 4 minus Line 10)	12,344,785	124,953,313	249,998,475
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	442,179,087	140,204,547	236,424,055
12.2 Stocks	267,175,367	254,953,303	315,580,130
12.3 Mortgage loans	825,785	699,992	969,697
12.4 Real estate	0	0	770,813
12.5 Other invested assets	220,609,805	312,326,817	528,138,859
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	14,301	(24,743)	(30,166)
12.7 Miscellaneous proceeds	3,212,529	98,498,559	44,382,973
12.8 Total investment proceeds (Lines 12.1 to 12.7)	934,016,874	806,658,475	1,126,236,361
13. Cost of investments acquired (long-term only):			
13.1 Bonds	447,582,135	262,507,323	347,164,097
13.2 Stocks	407,177,680	495,755,662	807,957,401
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,626,892	1,522,739	4,228,123
13.5 Other invested assets	452,759,746	305,307,188	533,985,335
13.6 Miscellaneous applications	6,092,257	50,053,967	6,291,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,317,238,710	1,115,146,879	1,699,626,393
14. Net increase (or decrease) in contract loans and premium notes	(2,308,083)	(5,844,398)	(7,001,553)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(380,913,753)	(302,644,006)	(566,388,479)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(1)	497,635,000	497,635,001
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	46,000,000	(12,875,000)	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,692,320)	(6,177,572)	(8,196,535)
16.5 Dividends to stockholders	0	0	50,000,000
16.6 Other cash provided (applied)	(6,545,906)	(88,640,149)	(91,149,634)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	34,761,773	389,942,279	348,288,832
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(333,807,195)	212,251,585	31,898,828
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	358,025,982	326,127,154	326,127,154
19.2 End of period (Line 18 plus Line 19.1)	24,218,787	538,378,739	358,025,982

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	40,629	48,119	8,031,751
2. Ordinary life insurance	142,781,530	145,017,667	190,487,644
3. Ordinary individual annuities	6,452	7,585	9,102
4. Credit life (group and individual)			0
5. Group life insurance	3,337,865	2,815,236	3,751,622
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	17,366,056	17,790,988	23,379,481
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	163,532,532	165,679,595	225,659,600
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	163,532,532	165,679,595	225,659,600
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	163,532,532	165,679,595	225,659,600
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2022</u>	<u>2021</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	195,864,612	98,661,054
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>195,864,612</u>	<u>98,661,054</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	6,532,218,833	6,756,129,726
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>6,532,218,833</u>	<u>6,756,129,726</u>

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

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2022.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

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

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

- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended September 30, 2022, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the period ended September 30, 2022, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

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

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of September 30, 2022:
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|------------|
| 1. Less than 12 Months | 21,921,608 |
| 2. 12 Months or Longer | 2,041,302 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-------------|
| 1. Less than 12 Months | 239,912,057 |
| 2. 12 Months or Longer | 8,780,159 |
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$114.7 million and \$35.5 million in the general and separate accounts, respectively.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

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

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	153,742	—	153,742

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

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

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt.

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

The Company does not hold any dollar reverse repurchase agreements.

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

a. Defined Benefit Plan

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2022	2021	2022	2021	2022	2021
(4)	Components of net periodic benefit cost						
a.	Service cost	25,230,510	35,815,468	122,042	247,686	—	—
b.	Interest cost	22,211,494	25,030,653	2,190,846	2,927,402	—	—
c.	Expected return on plan assets	(68,344,798)	(83,066,206)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	7,400,120	22,281,403	(5,082,731)	(1,838,460)	—	—
f.	Prior service cost or credit	357,394	(579,126)	(1,043,631)	(1,391,521)	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	(13,145,280)	(517,808)	(3,813,474)	(54,893)	—	—

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

14. Liabilities, Contingencies, and Assessments.

A. Contingent Commitments

- (2). The Company guarantees the payment of all policyholder obligations of each of the following wholly-owned subsidiaries, Western-Southern Life Assurance Company, Columbus Life Insurance Company, and Integrity Life Insurance Company. In addition, the Company guarantees all policyholder obligations of National Integrity Life Insurance Company, a wholly-owned subsidiary of Integrity Life Insurance Company, and Lafayette Life Insurance Company, an affiliated entity which is wholly owned by the Company’s parent,

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

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

15. Leases. No Change.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

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

C. Wash Sales. No Change.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.
20. Fair Value Measurements

- A.
- (1) Fair Value Measurements at September 30, 2022

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock: Unaffiliated	482,065,842	—	22,750,318	2,881,947	507,698,107
Common stock: Mutual funds	381,551,551	—	—	—	381,551,551
Preferred stock	—	27,839,034	8,226,941	—	36,065,975
Other invested assets: CLO residual tranche	—	29,632,043	—	—	29,632,043
Derivative assets: Stock warrants	—	153,741	—	—	153,741
Separate account assets	634,489,696	131,019,192	—	282,351,178	1,047,860,066
Total assets at fair value	1,498,107,089	188,644,010	30,977,259	285,233,125	2,002,961,483

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

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy
Quarter Ended at 09/30/2022

Description	Beginning Balance at 07/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2022
a. Assets										
Common stock: Unaffiliated	22,750,318	—	—	—	—	—	—	—	—	22,750,318
Preferred stock	8,226,941	—	—	—	—	—	—	—	—	8,226,941
Total Assets	30,977,259	—	—	—	—	—	—	—	—	30,977,259

Quarter Ended at 06/30/2022

Description	Beginning Balance at 04/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2022
a. Assets										
Common stock: Unaffiliated	22,750,318	—	—	—	—	—	—	—	—	22,750,318
Preferred stock	5,226,936	—	—	—	—	3,000,005	—	—	—	8,226,941
Total Assets	27,977,254	—	—	—	—	3,000,005	—	—	—	30,977,259

Quarter Ended at 03/31/2022

Description	Beginning Balance at 01/01/2022	Transfers into Level 3*	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2022
a. Assets										
Common stock: Unaffiliated	21,415,563	1,130,616	—	—	204,139	—	—	—	—	22,750,318
Preferred stock	4,226,936	—	—	—	—	1,000,000	—	—	—	5,226,936
Total Assets	25,642,499	1,130,616	—	—	204,139	1,000,000	—	—	—	27,977,254

*Transfers into Level 3 are due to changes in the price source.

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) The fair value of preferred stock included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

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

The fair value of the collateralized loan obligation (CLO) residual tranche included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

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

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

- B. Not applicable.
- C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	2,621,451,068	2,876,062,350	8,877,114	2,609,218,531	3,355,423	—	—
Common stock: Unaffiliated	507,698,107	507,698,107	482,065,842	—	22,750,318	2,881,947	—
Common stock: Mutual funds	381,551,551	381,551,551	381,551,551	—	—	—	—
Preferred stock	36,065,975	36,065,975	—	27,839,034	8,226,941	—	—
Mortgage loans	50,470,318	56,121,603	—	—	50,470,318	—	—
Cash, cash equivalents, & short-term investments	24,252,014	24,218,787	24,252,014	—	—	—	—
Other invested assets: Surplus notes	35,608,348	39,036,398	—	35,608,348	—	—	—
Other invested assets: CLO residual tranche	29,632,043	29,632,043	—	29,632,043	—	—	—
Securities lending reinvested collateral assets	37,775,514	37,775,514	37,775,514	—	—	—	—
Derivative assets	153,741	153,741	—	153,741	—	—	—
Separate account assets	1,047,860,066	1,047,860,066	634,489,696	131,019,192	—	282,351,178	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(3,072,045)	(2,900,015)	—	—	(3,072,045)	—	—
Securities lending liability	(112,055,766)	(112,055,766)	—	(112,055,766)	—	—	—

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

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

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Derivative Instruments

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

Assets Held in Separate Accounts

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

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

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

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

Securities Lending Liability

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

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 16.3 years. The Company's unfunded commitment for these investments is \$28.9 million.
- A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.70.
- Common stock utilizing NAV as a practical expedient consists of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment can be sold or transferred with prior consent from the corporation. The NAV for this investment is \$15.00.
- The Company does not intend to sell any investments utilizing NAV.

21. Other Items.

- C. Other Disclosures
- The Company is exposed to risk associated with the ongoing outbreak of coronavirus (“COVID-19”) and is actively monitoring developments through governmental briefings and the relevant health authorities. The effects of the outbreak on the Company are uncertain and difficult to predict, as the situation continues to evolve. Risks include (but are not limited to) the disruption of business operations due to changing work environments for employees, agents and distributors, and business partners; potential economic hardship of policyholders and issuers of investments held by the Company; and disruptions of product marketing and sales efforts. The Company has business continuity plans in place to mitigate the risks posed to business operations by disruptive incidents such as these..

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

- E. Risk Sharing Provisions of the Affordable Care Act.
- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?
- Yes [] No [X]

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

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

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		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.

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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
- 6.1

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/30/2019
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] 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:

\$ 50,933

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 1,316,014,351
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 4,595,112,337	\$ 4,338,148,584
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,980,017,502	\$ 2,238,540,153
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 6,575,129,839	\$ 6,576,688,737
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

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

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

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

16.1

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

\$ 114,713,843

16.2

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

\$ 114,743,608

16.3

Total payable for securities lending reported on the liability page.

\$ 112,055,766

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

56,076,806

1.14

Total Mortgages in Good Standing

\$

56,076,806

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

44,797

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

56,121,603

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

95.500 %

2.2

A&H cost containment percent

2.300 %

2.3

A&H expense percent excluding cost containment expenses

81.100 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

4.

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

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

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

Yes [] No [] N/A []

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

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

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

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

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

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

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

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

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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	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	45-5458388				2758 South Main SPE, LLC	NC	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA		Ownership	1.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA		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	84-4351262				Alta Preston Residences, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-4499681				Blackstone Real Estate Investment Trust	NY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA		Ownership	25.250	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	NC	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA		Ownership	21.350	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA		Ownership	14.660	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC The Western and Southern Life Insurance Co	Ownership	37.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	85-1998953				Courtland Apartments, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	

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

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

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.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	UT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	..NO..	
.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..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	OH	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO..	
							Western & Southern Investment Holdings LLC								
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings,LLC	NY	NIA		Ownership	2.500	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	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..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA		Ownership	0.200	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	37-1832788				Fabric Insurance Agency, LLC	NY	DS	Fabric Technologies, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	47-5482199				Fabric Technologies, Inc.	NY	DS		Ownership	100.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA		Ownership	37.210	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	4.180	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	20.310	Western & Southern Mutual Holding Co	..NO..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00001	31-1727947				Fort Washington Flexible Income LLC	OH	NIA		Ownership	18.850	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	26.490	Western & Southern Mutual Holding Co	..NO..	
							Fort Washington Global Alpha Domestic Fund LP								
.0836	Western-Southern Group	.00000	47-3243974					OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	..NO..	
							Fort Washington Global Alpha Master Fund LP			Fort Washington Global Alpha Domestic Fund LP					
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA		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	31.840	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	..NO..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA		Ownership	1.610	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.910	Western & Southern Mutual Holding Co	..NO..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA		Ownership	21.980	Western & Southern Mutual Holding Co	..NO..	
							Western & Southern Investment Holdings LLC								
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	..NO..	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO..	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	..NO..	

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

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

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0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA		Ownership	38.320	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FIWPEI IX GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA		Ownership	9.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FIWPEI IX GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.300	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3835610				Fort Washington PE Invest SM II-K	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FIWPEI V GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA		Ownership	45.790	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FIWPEI VI GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA		Ownership	35.470	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FIWPEI VII GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA		Ownership	30.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FIWPEI VIII GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA		Ownership	4.150	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FIWPEI VIII GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FIWPEI X GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	OH	NIA		Ownership	9.090	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FIWPEI X GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	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	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	The Western & Southern Life Insurance Co	Ownership	30.380	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington PE Invest XI-K	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FIWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership.....	15.170	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership.....	3.750	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership.....	3.180	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership.....	6.390	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FWPEO 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.....	99.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership.....	99.500	Western & Southern Mutual Holding Co	..NO	
.0837	Western-Southern Group	.00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-2353885				Fourth and Pike Apartments, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-1225842				FWPEI Mauna Kea GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-3616440				FWPEI SM II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-3656912				FWPEI XI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1463366				FWPEO IV GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership.....	52.920	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	43-2081325				Gerber Life Agency, LLC	.OH	.DS	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	.DS	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership.....	57.820	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership.....	57.820	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	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	26-3108420				Hearthview Praire Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership.....	62.720	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	88-3177929				HGI Multifamily Credit Fund	.VA	NIA	Western-Southern Life Assurance Co	Ownership.....	0.300	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	.DS	The Western and Southern Life Insurance Co	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western and Southern Life Insurance Co	Ownership.....	49.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-3569568				Jomax Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-1797000				Keller Hicks Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-2435757				Kemah Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co	..NO	

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	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-2577517				Lytile 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	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinmati Hotel LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	85-2026987				Park Boulevard Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Insurance Co	Ownership	41.900	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	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.	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Insurance Co	Ownership	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.	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	.NO.	

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

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

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	88-2173335				RealTerm Logistics Fund IV, LP	.MD.	NIA	The Western and Southern Life Insurance Co	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	80-0246040				Ridgegate Commonwealth Apts LLC	.CO.	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	.PA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY.	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-4354663				Siema Investor Holding, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY.	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH.	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2948287				South Kirkman Apt. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	.PA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	.VA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	.TX.	NIA	The Western and Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-2045113				TA Dakota Land Partners, LLC	.WA.	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.65242	35-0457540				The Lafayette Life Insurance Co	.OH.	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Insurance Co	.OH.	RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	.VA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-3418626				Timacuan Apt. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors, Inc.	.OH.	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc.	.NE.	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-3090843				Town Madison Holdings, LLC	.AL.	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	.AZ.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	29.840	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth 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.	
.0836	Western-Southern Group	.00000	84-3894041				TruAmerica Workforce Housing Fund LP	.FL.	NIA	The Western and Southern Life Insurance Co	Ownership	11.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	.OH.	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	.OH.	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	.OH.	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	.OH.	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO.	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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	83-2679115				University Shades Inv. Holdings,LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc.	.OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..YES	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors, Inc.	.OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	.NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1413821				Western & Southern Agency, Inc.	.OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc.	.OH	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	.OH	DS		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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	.OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH	NIA		Ownership	60.490	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	61-1182451				WS Airport Exchange GP LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	.GA	NIA	WS Real Estate Holdings LLC	Ownership	90.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY	NIA		Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	06-1804432				WS Real Estate Holdings LLC	.OH	DS		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA	NIA		Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA		Ownership	95.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH	DS		Ownership	24.490	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	

Asterisk	Explanation

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

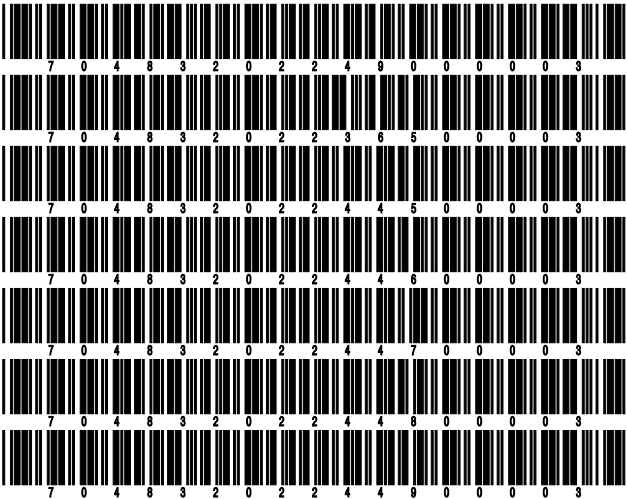
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704.	Securities lending interest expense	603,606	99,894	124,373
2705.	Miscellaneous expense	(193,944)	92,447	(2,556,348)
2706.	Reserve adjustment on reinsurance assumed – Lafayette	49,126	(15,554)	468
2797.	Summary of remaining write-ins for Line 27 from overflow page	458,788	176,787	(2,431,507)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,458,696	22,295,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,626,892	4,228,123
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		770,813
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	1,587,033	3,294,467
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	24,498,555	22,458,696
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	24,498,555	22,458,696

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	56,947,387	57,917,084
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	825,785	969,697
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	56,121,602	56,947,387
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	56,121,602	56,947,387
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	56,121,602	56,947,387

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,415,564,786	2,002,326,133
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	85,483,214	171,217,258
2.2 Additional investment made after acquisition	367,276,532	362,768,077
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	132	207
5. Unrealized valuation increase (decrease)	77,258,442	413,975,374
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	215,807,562	515,243,981
8. Deduct amortization of premium and depreciation	34,061	32,990
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	19,445,292
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,729,741,483	2,415,564,786
12. Deduct total nonadmitted amounts	295,075,900	230,836,904
13. Statement value at end of current period (Line 11 minus Line 12)	2,434,665,583	2,184,727,882

SCHEDULE D - VERIFICATION

Bonds and Stocks

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

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,877,956,911	273,566,051	559,443,368	25,880,337	1,815,314,993	1,877,956,911	1,617,959,931	1,868,093,498
2. NAIC 2 (a)	1,199,096,754	1,504,804,719	1,477,117,980	(30,617,340)	1,236,939,794	1,199,096,754	1,196,166,153	1,173,433,312
3. NAIC 3 (a)	77,784,917	0	344,741	1,929,248	78,057,962	77,784,917	79,369,424	89,516,908
4. NAIC 4 (a)	9,985,459	0	0	17,285	9,967,524	9,985,459	10,002,744	10,488,347
5. NAIC 5 (a)	1,000,000	0	0	0	1,496,603	1,000,000	1,000,000	1,496,033
6. NAIC 6 (a)	4	0	0	0	4	4	4	4
7. Total Bonds	3,165,824,045	1,778,370,770	2,036,906,089	(2,790,470)	3,141,776,880	3,165,824,045	2,904,498,256	3,143,028,102
PREFERRED STOCK								
8. NAIC 1	2,320,646	0	197,930	(157,426)	2,501,971	2,320,646	1,965,290	
9. NAIC 2	27,419,695	0	0	(1,545,949)	16,632,282	27,419,695	25,873,746	10,791,749
10. NAIC 3	0	0	0	0	2,333,002	0	0	2,727,239
11. NAIC 4	1	0	0	0	2,383,050	1	1	2,998,612
12. NAIC 5	0	0	0	0	292,440	0	0	291,610
13. NAIC 6	8,226,941	0	0	0	5,226,936	8,226,941	8,226,941	4,226,936
14. Total Preferred Stock	37,967,282	0	197,930	(1,703,375)	29,369,680	37,967,282	36,065,977	21,036,145
15. Total Bonds and Preferred Stock	3,203,791,327	1,778,370,770	2,037,104,019	(4,493,845)	3,171,146,560	3,203,791,327	2,940,564,233	3,164,064,247

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

NAIC 1 \$28,435,904 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	1,500,000	xxx	1,500,000	9,350	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	130,123,027	9,416,839
2. Cost of short-term investments acquired	8,293,704	181,770,539
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	652	4,567
6. Deduct consideration received on disposals	136,917,383	61,068,918
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,500,000	130,123,027
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,500,000	130,123,027

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	107,114
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	338,979
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(294,737)
6.	Considerations received/(paid) on terminations	
7.	Amortization	5,622
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(3,239)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	153,739
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	153,739

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	153,741
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	153,741
4.	Part D, Section 1, Column 6	153,741
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	153,741
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	153,741
10.	Part D, Section 1, Column 9	153,741
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	248,607,957	337,494,940
2. Cost of cash equivalents acquired	8,011,924,630	14,788,827,888
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	6,548	10,009
6. Deduct consideration received on disposals	8,207,057,200	14,877,724,880
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	53,481,935	248,607,957
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	53,481,935	248,607,957

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

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

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

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

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding 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-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
44682	CINCINNATI	OH .....	.....	..12/01/2011 .....	.....	..21,182 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....321 .....	.....321 .....	.....0 .....	.....0 .....	.....0
44692	CINCINNATI	OH .....	.....	..12/01/2011 .....	.....	..45,723 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....313 .....	.....313 .....	.....0 .....	.....0 .....	.....0
44696	NORTH CHARLESTON	SC .....	.....	..10/28/2016 .....	.....	..11,272,365 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....95,959 .....	.....95,959 .....	.....0 .....	.....0 .....	.....0
44697	NORTH CHARLESTON	SC .....	.....	..11/01/2016 .....	.....	..1,560,789 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....13,287 .....	.....13,287 .....	.....0 .....	.....0 .....	.....0
44698	SAN JOSE	CA .....	.....	..12/01/2017 .....	.....	..5,177,183 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....57,563 .....	.....57,563 .....	.....0 .....	.....0 .....	.....0
44700	CINCINNATI	OH .....	.....	..07/01/2019 .....	.....	..10,682,085 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....42,398 .....	.....42,398 .....	.....0 .....	.....0 .....	.....0
44701	LADY LAKE	FL .....	.....	..02/20/2020 .....	.....	..6,948,063 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....68,230 .....	.....68,230 .....	.....0 .....	.....0 .....	.....0
0299999. Mortgages with partial repayments						35,707,390	0	0	0	0	0	0	278,071	278,071	0	0	0
0599999 - Totals						35,707,390	0	0	0	0	0	0	278,071	278,071	0	0	0

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

SCHEDULE BA - PART 2

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

1	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	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Pearl Mark		12/02/2021			1,995,000		42,734,340	80.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	1,995,000	0	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E FE	11/18/2016		32,901			634,274	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	32,901	0	XXX
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	1	715,467			3,088,161	1.730
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	281,191			10,503,853	5.020
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2	1,268			12,237	0.740
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	997,926	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		83,741			876,188	6.640
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		289,864			0	2.440
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022		515,976			0	0.000
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017		176,469			1,456,600	8.920
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		4,072			325,552	1.040
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		17,239			660,346	1.160
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019		30,860			811,829	2.390
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	WILMINGTON	DE	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		07/27/2022		2,038,328			0	0.000
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund		03/25/2022		4,042,620			82,468,320	0.000
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		07/20/2022		10,151,920			0	1.000
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.		09/23/2019		194,595			2,153,279	2.340
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	70,522			606,374	0.180
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH	REFINERY VENTURE FUND II LP		09/20/2021		700,000			1,300,000	20.100
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II		05/06/2021		1,729			2,988,369	0.520
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I		12/23/2019		441,607			801,540	10.020
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II		08/20/2021		2,705,233			14,639,856	3.590
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	3	375			0	0.020
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP		10/21/2021		205,555			1,917,663	6.310
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		21,257			240,566	0.610
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		105,142			883,131	0.470
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018		633,781			5,591,117	0.910
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020		500,000			3,500,000	6.370
1999999. Joint Venture Interests - Common Stock - Unaffiliated									12,706,224	10,224,661	0	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		06/28/2021		402,030			255,000	2.460
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		12/28/2020		1,500,000			7,950,000	98.130
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014		38,608,432			1,710,449	2.350
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017		228,250			1,380,125	2.150
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021		399,600			4,653,360	0.230
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018		3,000,000			51,000,000	99.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022		1,776,000			31,712,000	0.000
2099999. Joint Venture Interests - Common Stock - Affiliated									38,608,432	7,303,880	0	XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term		02/23/2022		4,053,024			15,331,527	4.300
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES		07/27/2022					65,000,000	2.900
000000-00-0	Al. Neyer Industrial Fund II-0, LLC	Cincinnati	OH	Al. Neyer		08/12/2022		3,635,087			14,364,913	4.500
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	EQT Exeter		12/03/2021		482,000			4,518,000	0.200
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	8,170,111	0	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2008		96,325,759			134,468,613	100.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TRUAMERICA MULTIFAMILY LLC		06/25/2021		902,731			5,520,494	11.000
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021		1,361,750			15,826,250	25.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	98,590,240	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark		12/02/2021		51,600			1,055,608	25.000
2599999. Joint Venture Interests - Other - Unaffiliated									0	51,600	0	XXX
000000-00-0	Gerber Life Agency, LLC	CINCINNATI	OH	Gerber Life Agency, LLC		07/07/2005						

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

SCHEDULE BA - PART 2

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

1	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	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	CINCINNATI	OH	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC		09/01/2022		1,305,394	50,000,000			
2699999. Joint Venture Interests - Other - Affiliated									101,305,394	0	0	XXX
4899999. Total - Unaffiliated								12,706,224	21,472,199	0	278,463,643	XXX
4999999. Total - Affiliated								39,913,826	207,199,514	0	254,476,291	XXX
5099999 - Totals								52,620,050	228,671,713	0	532,939,934	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Pearlmark Mz Rlty Prtns V-WS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	08/30/2022	386,773					0		205,355	205,355			0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								0	0	0	0	0	0	205,355	205,355	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	07/19/2022	260,603					0		260,603	260,603			0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	260,603	260,603	0	0	0	0
349188-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	09/27/2007	09/17/2018	3,969,940					0		3,969,940	3,969,940			0	0
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								0	0	0	0	0	0	3,969,940	3,969,940	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	08/01/2022	1,158,262					0		1,158,262	1,158,262			0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	08/04/2022	896,081					0		896,081	896,081			0	0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	07/11/2022	1,066,219					0		1,066,219	1,066,219			0	0
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	07/26/2022	4,377					0		4,377				0	0
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	08/22/2022	122,792					0		122,792	122,792			0	0
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	07/25/2022	729,367					0		729,367	729,367			0	0
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	08/26/2022	73,326					0		73,326	73,326			0	0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	08/19/2022	328,490					0		328,490	328,490			0	0
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	09/07/2022	442,157					0		442,157	442,157			0	0
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	09/02/2022	48,672					0		48,672	48,672			0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	4,869,743	4,869,743	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	08/15/2022	702,348					0		702,348	702,348			0	0
000000-00-0	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV	04/27/2016	09/28/2022	41,203					0		41,203	41,203			0	0
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	09/06/2022	60,610					0		60,610	60,610			0	0
000000-00-0	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	07/26/2022	421,335					0		421,335	421,335			0	0
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019	09/26/2022	61,980					0		61,980	61,980			0	0
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	07/15/2022	956,059					0		956,059	956,059			0	0
000000-00-0	PROVIDENCE EQUITY PRtns VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRtns VI L.P.	03/16/2007	09/28/2022	34,543					0		34,543	34,543			0	0

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA	Sands Capital Private Growth F Global Venture Fund III	12/15/2021	08/30/2022	882,818 .....	.....	.....	.....	.....	0 .....	.....	882,818	882,818 .....	.....	.....	0 .....	.....
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I	12/23/2019	08/30/2022	860 .....	.....	.....	.....	.....	0 .....	.....	860	860 .....	.....	.....	0 .....	.....
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II	08/20/2021	09/27/2022	1,326,348 .....	.....	.....	.....	.....	0 .....	.....	1,326,348	1,326,348 .....	.....	.....	0 .....	.....
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P	04/30/2019	09/20/2022	1,894 .....	.....	.....	.....	.....	0 .....	.....	1,894	1,894 .....	.....	.....	0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	09/30/2022	26,720 .....	.....	.....	.....	.....	0 .....	.....	26,720	26,720 .....	.....	.....	0 .....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,516,718	0	0	0	0	0	0	4,516,718	4,516,718	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	09/30/2022	1,309,500 .....	.....	.....	.....	.....	0 .....	.....	1,309,500	1,309,500 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	09/16/2022	506,390 .....	.....	.....	.....	.....	0 .....	.....	506,390	506,390 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	09/14/2022	126,700 .....	.....	.....	.....	.....	0 .....	.....	126,700	126,700 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	08/17/2022	452,500 .....	.....	.....	.....	.....	0 .....	.....	452,500	452,500 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021	08/22/2022	159,840 .....	.....	.....	.....	.....	0 .....	.....	159,840	159,840 .....	.....	.....	0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018	08/22/2022	2,000,000 .....	.....	.....	.....	.....	0 .....	.....	2,000,000	2,000,000 .....	.....	.....	0 .....	.....
000000-00-0	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001	07/26/2022	140,000 .....	.....	.....	.....	.....	0 .....	.....	140,000	140,000 .....	.....	.....	0 .....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							4,694,930	0	0	0	0	0	0	4,694,930	4,694,930	0	0	0	0
000000-00-0	CHESTNUT HEALTHCARE PARTNERS LP	Chattanooga	TN	Cash Return Dist.	12/14/2018	09/01/2022	6,095,414 .....	.....	.....	.....	.....	0 .....	.....	2,306,460	2,306,460 .....	.....	.....	0	44,712
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	09/15/2022	1,035,538,646 .....	.....	.....	.....	.....	0 .....	.....	22,069,859	22,069,859 .....	.....	.....	0	13,088,476
000000-00-0	TrueAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	08/12/2022	39,471,270 .....	.....	.....	.....	.....	0 .....	.....	3,218,142	3,218,142 .....	.....	.....	0	407,765
2299999. Joint Venture Interests - Real Estate - Affiliated							1,081,105,330	0	0	0	0	0	0	27,594,461	27,594,461	0	0	0	13,540,953
000000-00-0	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	CINCINNATI	OH	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	09/01/2022	09/06/2022	51,305,394 .....	.....	.....	.....	.....	0 .....	.....	51,305,394	51,305,394 .....	.....	.....	0 .....	.....
2699999. Joint Venture Interests - Other - Affiliated							51,305,394	0	0	0	0	0	0	51,305,394	51,305,394	0	0	0	0
4899999. Total - Unaffiliated							10,033,837	0	0	0	0	0	0	9,852,419	9,852,419	0	0	0	0
4999999. Total - Affiliated							1,141,075,594	0	0	0	0	0	0	87,564,725	87,564,725	0	0	0	13,540,953
5099999 - Totals							1,151,109,431	0	0	0	0	0	0	97,417,144	97,417,144	0	0	0	13,540,953

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

SCHEDULE D - PART 3

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

1	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
690353-SH-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		09/01/2022	STIFEL NICOLAUS & CO-EQ		1,393,950	1,393,950	3,759	1.A
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 3.120% 06/20/28		07/18/2022	WELLS FARGO		2,307,692	2,307,692	3,176	1.A
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 0.160% 11/20/37		09/01/2022	STIFEL NICHOLAS		4,972,815	5,000,000	21,515	1.A
0109999999. Subtotal - Bonds - U.S. Governments						8,674,457	8,701,642	28,450	XXX
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMILY HSG 3.240% 03/01/57		08/29/2022	STERN		1,700,000	1,700,000	3,381	1.G FE
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2022	Interest Capitalization		54,290	54,290	0	1.A
3136AU-Q8-5	FNR 2016-98 BZ 4.000% 01/25/57		09/01/2022	Interest Capitalization		104,498	104,498	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,858,788	1,858,788	3,381	XXX
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		08/25/2022	INTL FOSTONE FINANCIAL INC		1,876,076	1,904,042	5,607	1.A FE
14338H-AA-4	CARMEL VALLEY SR LIVING 0.660% 09/01/61		07/29/2022	STERN		2,850,000	2,850,000	0	1.B FE
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		08/16/2022	J P MORGAN SEC		2,238,289	2,248,000	5,049	2.B FE
276480-AB-6	EASTERN GAS TRAN 3.900% 11/15/49		08/31/2022	Tax Free Exchange		1,989,283	2,000,000	22,967	1.G FE
35561R-AA-5	FRED HUTCH CNCR CTR 4.966% 01/01/52		08/23/2022	J P MORGAN SEC		8,513,585	8,390,000	63,654	1.F FE
59217G-EE-5	MET LIFE GLOB 1.950% 01/13/23		09/16/2022	US BANCORP		1,988,460	2,000,000	7,258	1.D FE
64186A-AA-7	NEW ALLEGRO I LLC 3.150% 07/01/62		07/28/2022	STERN		1,800,000	1,800,000	0	1.B FE
647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		08/09/2022	STERN		3,500,000	3,500,000	2,150	1.B FE
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		07/14/2022	TD SECURITIES		1,571,616	1,600,000	3,958	2.A FE
89788N-AA-8	TRUIST FINANCIAL CORP 4.916% 07/28/33		07/25/2022	SUNTRUST		5,000,000	5,000,000	0	1.G FE
969457-BU-3	WILLIAMS COS INC 3.700% 01/15/23		07/15/2022	CITIGROUP GLOBAL MKTS		2,044,205	2,042,000	839	2.B FE
06417M-C4-5	BANK OF NOVA SCO 3.680% 08/08/23	A.	08/08/2022	GOLDMAN SACHS		1,300,000	1,300,000	0	1.A FE
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D.	09/15/2022	Various		1,831,428	1,877,000	3,189	2.A FE
423012-AD-5	HEINEKEN N.V. 2.750% 04/01/23	D.	08/22/2022	TD SECURITIES		3,435,903	3,458,000	37,774	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,938,845	39,969,042	152,445	XXX
59156R-AV-0	METLIFE INC 10.750% 08/01/39		07/28/2022	J P MORGAN SEC		5,251,460	3,785,000	0	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						5,251,460	3,785,000	0	XXX
2509999997. Total - Bonds - Part 3						55,723,550	54,314,472	184,276	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						55,723,550	54,314,472	184,276	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
02079K-10-7	ALPHABET CLASS C		07/18/2022	Stock Split	62,833,000	0		0	
02079K-30-5	ALPHABET CLASS A		07/18/2022	Stock Split	9,253,000	0		0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		07/06/2022	Various	4,000,000	130,211		0	
03676B-10-2	ANTERO MIDSTREAM CORP		09/19/2022	Various	12,000,000	112,496		0	
097023-10-5	BOEING CO		09/26/2022	Various	6,114,000	917,636		0	
10316T-10-4	BOX INC - CLASS A		08/26/2022	Various	59,720,000	1,605,897		0	
23345M-10-7	DT MIDSTREAM INC COMMON		09/30/2022	Various	6,800,000	347,823		0	
29332G-10-2	ENHABIT INC-W/I COMMON		07/01/2022	Spin Off	23,785,000	707,122		0	
29336T-10-0	ENLINK MIDSTREAM LLC		09/30/2022	Various	17,500,000	152,920		0	
294600-10-1	EQUITRANS MIDSTREAM CORP		09/30/2022	HEIGHT SECURITIES	16,000,000	112,616		0	
316773-10-0	FIFTH THIRD BANCORP		09/02/2022	S. G. COWEN SECURITIES CORP.	294,119,000	9,997,164		0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		09/23/2022	CAPITAL ONE SECURITIES	2,500,000	62,519		0	
48242W-10-6	KBR INC COMMON		07/07/2022	INSTINET	27,060,000	1,306,625		0	
49456B-10-1	KINDER MORGAN		07/06/2022	Various	12,300,000	200,402		0	
556269-10-8	STEVEN MADDEN LTD COMMON		07/07/2022	INSTINET	39,320,000	1,334,073		0	
56117J-10-0	MALIBU BOATS INC - A COMMON		07/07/2022	INSTINET	23,690,000	1,322,940		0	
65342K-10-5	NEXTDECADE CORP COMMON		09/22/2022	Various	10,000,000	69,307		0	
670704-10-5	NUVASIVE INC		07/07/2022	INSTINET	26,230,000	1,308,206		0	
682680-10-3	ONEOK INC		09/30/2022	Various	5,000,000	264,000		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		07/06/2022	Various	31,000,000	301,168		0	
74051N-10-2	PREMIER INC-CLASS A		08/29/2022	VIRTU FINANCIAL	7,930,000	289,597		0	
82704B-10-9	SILGAN HLDS INC COMMON		08/10/2022	Various	62,878,000	2,703,648		0	
87612G-10-1	TARGA RESOURCES CORP		09/30/2022	Various	10,800,000	655,415		0	

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

SCHEDULE D - PART 3

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

1	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
493271-10-0	KEYERA CORP		.09/19/2022	NAT BK FINANCIAL EQ	13,500.000	317,618		0	
000000-00-0	PEMBINA PIPELINE CORP		.07/06/2022	NAT BK FINANCIAL EQ	4,500.000	151,792		0	
29250N-10-5	ENBRIDGE INC		.09/19/2022	Various	12,100.000	505,648		0	
000000-00-0	TC ENERGY CORP		.08/31/2022	Various	51,000.000	2,560,611		0	
F5333N-10-0	JUDECAUX SA	B.	.08/22/2022	KEPLER CHEUVREUX	33,200.000	495,878		0	
F61824-87-0	MICHELIN (CDE) COMMON	B.	.08/22/2022	KEPLER CHEUVREUX	100,000.000	2,531,994		0	
P60694-11-7	KIMBERLY-CLARK DE MEXICO-A	B.	.08/22/2022	JPM FUNDS RECAP	1,737,900.000	2,625,449		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						33,090,775	XXX	0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	63,069,250	1,193,200		0	
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	61,735,340	2,603,512		0	
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		.09/02/2022	PCG Model Accts	183,118,990	2,565,000		0	
140640-86-5	Fuller & Thaler MUTUAL FUND		.09/02/2022	PCG Model Accts	92,978,772	3,281,000		0	
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		.09/02/2022	PCG Model Accts	110,701,130	3,645,000		0	
256219-10-6	DODGE & COX STOCK MUTUAL FUND		.09/02/2022	PCG Model Accts	22,676,680	5,284,020		0	
589509-20-7	MERGER FUND-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	146,884,180	2,565,000		0	
61756E-46-1	MFAIX MUTUAL FUND		.09/02/2022	PCG Model Accts	75,536,251	1,574,000		0	
72201F-49-0	PIMCO E/M LQD CLR & BND-INST MUTUAL FUND		.09/02/2022	PCG Model Accts	568,773,670	6,227,040		0	
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.09/26/2022	TOUCHSTONE SECURITIES	596,239	7,733		0	
891540-22-4	TOUCHSTONE SMALL COMPANY-Y		.09/26/2022	TOUCHSTONE SECURITIES	1,860,264	10,262		0	
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		.07/01/2022	DIVIDEND REINVESTMENT	8,107,873	87,931		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.09/28/2022	TOUCHSTONE SECURITIES	11,955,290	113,380		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.09/28/2022	TOUCHSTONE SECURITIES	4,720,006	34,410		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.09/26/2022	TOUCHSTONE SECURITIES	1,627,714	85,852		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.09/28/2022	TOUCHSTONE SECURITIES	1,949,062	19,565		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.09/26/2022	TOUCHSTONE SECURITIES	221,773	6,714		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.09/26/2022	TOUCHSTONE SECURITIES	343,294	7,131		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.09/28/2022	TOUCHSTONE SECURITIES	848,905	18,454		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.09/26/2022	TOUCHSTONE SECURITIES	4,537,060	48,330		0	
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		.08/25/2022	PCG Model Accts	8,579,029	387,000		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.09/01/2022	TOUCHSTONE SECURITIES	2,777,398	25,876		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						29,790,410	XXX	0	XXX
001620-67-6	ALERIAN MLP ETF CLOSED END FUND		.09/29/2022	Various	60,000.000	1,276,949		0	
464287-62-2	ISHARES RUSSELL 1000 INDEX		.08/25/2022	PCG Model Accts	29,000.000	6,704,992		0	
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		.08/15/2022	PCG Model Accts	52,000.000	6,521,835		0	
89157W-10-3	TOUCHSTONE DIVIDEND SELECT ETF		.09/28/2022	Various	1,000,000.000	24,674,140		0	
89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF		.09/26/2022	Various	4,000,000.000	100,224,270		0	
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF		.09/27/2022	Various	1,900,000.000	47,539,275		0	
89157W-40-0	TOUCHSTONE US LARGE CAP FOCUSED ETF		.09/23/2022	Various	1,000,000.000	24,952,660		0	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		.09/02/2022	PCG Model Accts	60,100.000	2,601,979		0	
922042-77-5	VANGUARD CLOSED END FUND		.08/25/2022	PCG Model Accts	4,700.000	241,729		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						214,737,829	XXX	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		.09/26/2022	Capital Contribution	0.000	6,640,152		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						6,640,152	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						284,259,166	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						284,259,166	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						284,259,166	XXX	0	XXX
6009999999 - Totals						339,982,716	XXX	184,276	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202K-UV-5	G2 G2 8696 1.625% 09/20/25		09/01/2022	Paydown		216	216	222	210	.0	.6	.0	.6	.0	216	.0	.0	.0	.2	09/20/2025	1.A
36203C-ZE-5	GNMA GN 345541 6.500% 02/15/24		09/01/2022	Paydown		197	197	176	192	.0	.5	.0	.5	.0	197	.0	.0	.0	.9	02/15/2024	1.A
36203D-J4-3	GNMA GN 345983 6.500% 12/15/23		09/01/2022	Paydown		90	90	80	88	.0	.2	.0	.2	.0	90	.0	.0	.0	.4	12/15/2023	1.A
36203D-JE-1	GNMA GN 345961 6.500% 11/15/23		09/01/2022	Paydown		244	244	219	239	.0	.5	.0	.5	.0	244	.0	.0	.0	.11	11/15/2023	1.A
36203D-JL-5	GNMA GN 345967 6.500% 11/15/23		09/01/2022	Paydown		92	92	79	89	.0	.3	.0	.3	.0	92	.0	.0	.0	.4	11/15/2023	1.A
36203D-MZ-0	GNMA GN 346076 6.500% 01/15/24		07/01/2022	Paydown		400	400	341	387	.0	.13	.0	.13	.0	400	.0	.0	.0	.15	01/15/2024	1.A
36203K-7M-0	GNMA GN 352000 6.500% 12/15/23		09/01/2022	Paydown		509	509	457	498	.0	.11	.0	.11	.0	509	.0	.0	.0	.22	12/15/2023	1.A
36203K-KX-1	GNMA GN 351410 6.500% 01/15/24		09/01/2022	Paydown		100	100	86	97	.0	.3	.0	.3	.0	100	.0	.0	.0	.4	01/15/2024	1.A
36203L-4H-2	GNMA GN 352824 6.500% 04/15/24		09/01/2022	Paydown		1,101	1,101	948	1,064	.0	.37	.0	.37	.0	1,101	.0	.0	.0	.48	04/15/2024	1.A
36203L-S5-2	GNMA GN 352540 6.500% 01/15/24		09/01/2022	Paydown		3,777	3,777	3,273	3,666	.0	.111	.0	.111	.0	3,777	.0	.0	.0	.164	01/15/2024	1.A
36203M-JM-3	GNMA GN 353168 6.500% 12/15/23		09/01/2022	Paydown		38	38	34	37	.0	.1	.0	.1	.0	38	.0	.0	.0	.2	12/15/2023	1.A
36203N-6L-7	GNMA GN 354675 6.500% 10/15/23		09/01/2022	Paydown		90	90	80	88	.0	.2	.0	.2	.0	90	.0	.0	.0	.4	10/15/2023	1.A
36203P-AP-8	GNMA 30 YR GN 354714 6.500% 12/15/23		09/01/2022	Paydown		125	125	112	122	.0	.3	.0	.3	.0	125	.0	.0	.0	.5	12/15/2023	1.A
36203R-5K-1	GNMA 30 YR GN 357350 6.500% 11/15/23		09/01/2022	Paydown		101	101	90	99	.0	.2	.0	.2	.0	101	.0	.0	.0	.4	11/15/2023	1.A
36203U-Z7-0	GNMA 30 YR GN 359966 6.500% 12/15/23		09/01/2022	Paydown		371	371	321	360	.0	.11	.0	.11	.0	371	.0	.0	.0	.16	12/15/2023	1.A
36203V-NH-4	GNMA 30 YR GN 361405 6.500% 02/15/24		09/01/2022	Paydown		220	220	197	215	.0	.5	.0	.5	.0	220	.0	.0	.0	.10	02/15/2024	1.A
36204C-ZL-9	GNMA 30 YR GN 366399 6.500% 01/15/24		09/01/2022	Paydown		167	167	149	163	.0	.4	.0	.4	.0	167	.0	.0	.0	.7	01/15/2024	1.A
36204G-Y3-0	GNMA 30 YR GN 369830 6.500% 12/15/23		09/01/2022	Paydown		51	51	44	50	.0	.2	.0	.2	.0	51	.0	.0	.0	.2	12/15/2023	1.A
36204J-B2-1	GNMA GN 370957 6.500% 12/15/23		09/01/2022	Paydown		118	118	105	115	.0	.3	.0	.3	.0	118	.0	.0	.0	.5	12/15/2023	1.A
36204J-KH-8	GNMA GN 371196 6.500% 12/15/23		09/01/2022	Paydown		1,110	1,110	995	1,085	.0	.24	.0	.24	.0	1,110	.0	.0	.0	.48	12/15/2023	1.A
36204J-KN-5	GNMA GN 371201 6.500% 12/15/23		09/01/2022	Paydown		554	554	497	542	.0	.12	.0	.12	.0	554	.0	.0	.0	.24	12/15/2023	1.A
36204J-L2-0	GNMA GN 371245 6.500% 01/15/24		09/01/2022	Paydown		1,147	1,147	994	1,113	.0	.34	.0	.34	.0	1,147	.0	.0	.0	.50	01/15/2024	1.A
36204J-L7-9	GNMA GN 371250 6.500% 01/15/24		09/01/2022	Paydown		1,439	1,439	1,245	1,396	.0	.43	.0	.43	.0	1,439	.0	.0	.0	.67	01/15/2024	1.A
36204K-SW-9	GNMA GN 372661 6.500% 01/15/24		09/01/2022	Paydown		983	983	852	954	.0	.29	.0	.29	.0	983	.0	.0	.0	.83	01/15/2024	1.A
36204K-DN-0	GNMA GN 371909 6.500% 02/15/24		09/01/2022	Paydown		461	461	399	447	.0	.14	.0	.14	.0	461	.0	.0	.0	.20	02/15/2024	1.A
36204K-EA-7	GNMA GN 371929 6.500% 03/15/24		09/01/2022	Paydown		221	221	198	215	.0	.5	.0	.5	.0	221	.0	.0	.0	.10	03/15/2024	1.A
36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24		09/01/2022	Paydown		897	897	777	870	.0	.27	.0	.27	.0	897	.0	.0	.0	.39	02/15/2024	1.A
36204N-ND-5	GNMA 30 YR GN 374888 6.500% 01/15/24		09/01/2022	Paydown		292	292	252	283	.0	.9	.0	.9	.0	292	.0	.0	.0	.13	01/15/2024	1.A
36204P-QA-3	GNMA 30 YR GN 375849 6.500% 01/15/24		09/01/2022	Paydown		80	80	72	78	.0	.2	.0	.2	.0	80	.0	.0	.0	.3	01/15/2024	1.A
36204Q-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24		09/01/2022	Paydown		231	231	207	226	.0	.5	.0	.5	.0	231	.0	.0	.0	.10	01/15/2024	1.A
36204Q-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24		09/01/2022	Paydown		291	291	249	281	.0	.10	.0	.10	.0	291	.0	.0	.0	.13	03/15/2024	1.A
36204R-YP-7	GNMA 30 YR GN 377918 6.500% 01/15/24		09/01/2022	Paydown		187	187	162	182	.0	.6	.0	.6	.0	187	.0	.0	.0	.8	01/15/2024	1.A
36205B-EE-8	GNMA 30 YR GN 385433 6.500% 02/15/24		09/01/2022	Paydown		367	367	317	356	.0	.11	.0	.11	.0	367	.0	.0	.0	.16	02/15/2024	1.A
36205B-EF-5	GNMA 30 YR GN 385434 6.500% 02/15/24		09/01/2022	Paydown		273	273	236	265	.0	.8	.0	.8	.0	273	.0	.0	.0	.12	02/15/2024	1.A
36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24		09/01/2022	Paydown		526	526	506	521	.0	.6	.0	.6	.0	526	.0	.0	.0	.26	05/15/2024	1.A
36205D-C7-1	GNMA 30 YR GN 387194 6.500% 02/15/24		08/01/2022	Paydown		4,640	4,640	4,012	4,497	.0	.143	.0	.143	.0	4,640	.0	.0	.0	.200	02/15/2024	1.A
36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24		09/01/2022	Paydown		189	189	162	182	.0	.7	.0	.7	.0	189	.0	.0	.0	.8	04/15/2024	1.A
36207N-D4-3	GNMA GN 436723 7.500% 11/15/26		09/01/2022	Paydown		2,050	2,050	2,127	2,077	.0	(27)	.0	(27)	.0	2,050	.0	.0	.0	.103	11/15/2026	1.A
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28		09/01/2022	Paydown		508	508	520	514	.0	(5)	.0	(5)	.0	508	.0	.0	.0	.24	09/15/2028	1.A
36224R-KG-8	GNMA 30 YR GN 336095 6.500% 11/15/23		09/01/2022	Paydown		1,004	1,004	900	983	.0	.21	.0	.21	.0	1,004	.0	.0	.0	.43	11/15/2023	1.A
36225C-EV-4	GNMA ARM G2 80147 2.000% 12/20/27		09/01/2022	Paydown		180	180	185	175	.0	.5	.0	.5	.0	180	.0	.0	.0	.2	12/20/2027	1.A
38373R-BH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2022	Paydown		12,637	12,637	12,473	12,543	.0	.95	.0	.95	.0	12,637	.0	.0	.0	.544	12/20/2031	1.A
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2022	Paydown		58,529	58,529	58,529	58,529	.0	.0	.0	.0	.0	58,529	.0	.0	.0	.2,157	03/20/2033	1.A
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		08/01/2022	Paydown		5,732	5,732	5,672	5,716	.0	.15	.0	.15	.0	5,732	.0	.0	.0	.219	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.683% 02/16/44		09/01/2022	Paydown		14,693	14,693	14,180	15,779	.0	(886)	.0	(886)	.0	14,693	.0	.0	.0	.557	02/16/2044	1.A
38375B-JH-3	GNR 2011-H02 BA 4.740% 02/20/61		07/01/2022	Paydown		244	244	252	248	.0	(4)	.0	(4)	.0	244	.0	.0	.0	.3	02/20/2061	1.A
690353-2F-3	DFC AGENCY DEBENTURES 0.091% 04/20/35		08/31/2022	STIFEL NICOLAUS & CO-EQ		11,058,670	11,058,670	11,058,670	11,058,670	.0	.0	.0	.0	.0	11,058,670	.0	.0	.0	.69,179	04/20/2035	1.A
690353-2F-3	DFC AGENCY DEBENTURES 0.091% 04/20/35		08/01/2022	Redemption 98.9074						.0	.0	.0	.0	.0	128,737	.0	(1,407)	(1,407)	.556	04/20/2035	1.A
690353-4D-6	DFC AGENCY DEBENTURES 0.091% 01/20/35		08/31/2022	STIFEL NICHOLAS		7,363,200	7,363,200	7,363,200	7,363,200	.0	.0	.0	.0	.0	7,363,200	.0	.0	.0	.46,064	01/20/2035	1.A
690353-4D-6	DFC AGENCY DEBENTURES 0.091% 01/20/35		07/20/2022	Redemption 100.0000						.0	.0	.0	.0	.0	87,200	.0	.0	.0	.310	01/20/2035	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		08/31/2022	STIFEL NICOLAUS & CO-EQ		9,293,000	9,293,000	9,293,000	9,293,000	0	0	0	0	0	9,293,000	0	0	0	58,137	04/20/2035	1.A
..690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		07/20/2022	Redemption 100.0000		107,000	107,000	107,000	107,000	0	0	0	0	0	107,000	0	0	0	381	04/20/2035	1.A
..690353-T5-6	DFC AGENCY DEBENTURES 3.190% 01/20/35		08/31/2022	STIFEL NICOLAUS & CO-EQ		9,204,000	9,204,000	9,204,000	9,204,000	0	0	0	0	0	9,204,000	0	0	0	57,580	01/20/2035	1.A
..690353-T5-6	DFC AGENCY DEBENTURES 3.190% 01/20/35		07/20/2022	Redemption 100.0000		109,000	109,000	109,000	109,000	0	0	0	0	0	109,000	0	0	0	388	01/20/2035	1.A
..690353-V8-7	DFC AGENCY DEBENTURES 3.190% 04/20/35		08/31/2022	STIFEL NICOLAUS & CO-EQ		12,080,900	12,080,900	12,080,900	12,080,900	0	0	0	0	0	12,080,900	0	0	0	75,578	04/20/2035	1.A
..690353-V8-7	DFC AGENCY DEBENTURES 3.190% 04/20/35		07/20/2022	Redemption 100.0000		139,100	139,100	139,100	139,100	0	0	0	0	0	139,100	0	0	0	495	04/20/2035	1.A
..90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 3.120% 06/20/28		09/20/2022	Redemption 100.0000		96,154	96,154	96,154	0	0	0	0	0	0	96,154	0	0	0	524	06/20/2028	1.A
..90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 0.160% 11/20/37		08/31/2022	STIFEL NICHOLAS		8,951,067	8,951,067	8,951,067	0	0	0	0	0	0	8,951,067	0	0	0	39,312	11/20/2037	1.A
..90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 0.160% 11/20/37		07/20/2022	Redemption 100.0000		48,933	48,933	48,933	0	0	0	0	0	0	48,933	0	0	0	13,017	11/20/2037	1.A
0109999999. Subtotal - Bonds - U.S. Governments						58,783,026	58,784,433	58,780,944	49,688,443	0	(162)	0	(162)	0	58,784,433	0	(1,407)	(1,407)	366,121	XXX	XXX
..448814-EJ-8	HYDRO-QUEBEC 8.050% 07/07/24	A	09/30/2022	Various		4,233,600	4,000,000	4,945,200	4,217,343	0	(62,798)	0	(62,798)	0	4,154,545	0	79,055	79,055	399,817	07/07/2024	1.D FE
..085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D	08/15/2022	Call 100.3412		1,414,811	1,410,000	1,420,575	0	0	(3,482)	0	(3,482)	0	1,417,093	0	(7,093)	(7,093)	40,791	01/03/2023	1.F FE
..857524-AC-6	REPUBLIC OF POLAND 4.000% 01/22/24	D	08/09/2022	GOLDMAN SACHS		2,012,500	2,000,000	1,965,000	1,991,495	0	2,441	0	2,441	0	1,993,936	0	18,564	18,564	84,222	01/22/2024	1.G FE
0309999999. Subtotal - Bonds - All Other Governments						7,660,911	7,410,000	8,330,775	6,208,838	0	(63,839)	0	(63,839)	0	7,565,574	0	90,526	90,526	524,830	XXX	XXX
..13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMILY HSG 3.240% 03/01/57		08/29/2022	STERN		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	24,017	03/01/2057	1.G FE
..3128MB-YE-1	FGLMC FG G13209 5.000% 07/01/23		09/01/2022	Paydown		10,837	10,837	11,268	10,935	0	(98)	0	(98)	0	10,837	0	0	0	362	07/01/2023	1.A
..3128MT-PK-8	FGCI FG HO1326 5.500% 08/01/35		09/01/2022	Paydown		1,346	1,346	1,339	1,346	0	6	0	6	0	1,346	0	0	0	49	08/01/2035	1.A
..3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24		09/01/2022	Paydown		27,820	27,820	28,385	27,991	0	(171)	0	(171)	0	27,820	0	0	0	897	07/01/2024	1.A
..3128PP-MJ-9	FGLMC FG J10361 4.500% 07/01/24		09/01/2022	Paydown		3,469	3,469	3,547	3,493	0	(24)	0	(24)	0	3,469	0	0	0	104	07/01/2024	1.A
..3128PR-LS-6	FG FG J12137 4.500% 05/01/25		09/01/2022	Paydown		12,481	12,481	12,957	12,679	0	(197)	0	(197)	0	12,481	0	0	0	374	05/01/2025	1.A
..3132G7-H3-2	FG FG U80250 3.500% 03/01/33		09/01/2022	Paydown		35,476	35,476	37,296	36,879	0	(1,404)	0	(1,404)	0	35,476	0	0	0	847	03/01/2033	1.A
..313615-HN-9	FNMA FN 50637 8.000% 12/01/22		09/01/2022	Paydown		287	287	286	286	0	1	0	1	0	287	0	0	0	15	12/01/2022	1.A
..3136AH-VS-6	FN R 2013-136 CZ 3.500% 01/25/44		09/01/2022	Paydown		155,172	155,172	131,779	142,877	0	12,295	0	12,295	0	155,172	0	0	0	1,799	01/25/2044	1.A
..31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28		09/01/2022	Paydown		7,891	7,891	7,975	7,919	0	(28)	0	(28)	0	7,891	0	0	0	316	04/01/2028	1.A
..3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26		09/01/2022	Paydown		23,343	23,343	25,046	23,685	0	(343)	0	(343)	0	23,343	0	0	0	541	01/15/2026	1.A
..3137BC-GT-0	FHR FHR 4361 WV 3.500% 05/15/44		09/01/2022	Paydown		209,656	209,656	208,043	208,917	0	740	0	740	0	209,656	0	0	0	4,902	05/15/2044	1.A
..3137F3-KA-1	FHR FHR 4768 ZO 4.000% 10/15/47		09/01/2022	Paydown		204,759	204,759	208,020	205,527	0	(768)	0	(768)	0	204,759	0	0	0	5,375	10/15/2047	1.A
..3138EO-YE-3	FN FN AJ7908 3.000% 01/01/27		09/01/2022	Paydown		70,674	70,674	68,653	69,520	0	1,154	0	1,154	0	70,674	0	0	0	1,404	01/01/2027	1.A
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		09/01/2022	Paydown		95,861	95,861	95,756	95,737	0	124	0	124	0	95,861	0	0	0	1,879	08/01/2033	1.A
..31392J-TL-3	FN R 2003-20 MZ 5.750% 03/25/33		09/01/2022	Paydown		42,075	42,075	40,399	41,270	0	805	0	805	0	42,075	0	0	0	1,617	03/25/2033	1.A
..31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		09/01/2022	Paydown		71,465	71,465	76,875	73,926	0	(2,461)	0	(2,461)	0	71,465	0	0	0	2,697	11/25/2033	1.A
..31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		09/01/2022	Paydown		148,267	148,267	161,147	154,564	0	(6,297)	0	(6,297)	0	148,267	0	0	0	5,511	08/25/2033	1.A
..31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		09/01/2022	Paydown		107,500	107,500	104,345	106,088	0	1,412	0	1,412	0	107,500	0	0	0	4,091	03/15/2034	1.A
..31397Q-3L-0	FN R 2010-149 ZC 4.500% 01/25/41		09/01/2022	Paydown		410,864	410,864	446,535	427,244	0	(16,380)	0	(16,380)	0	410,864	0	0	0	4,732	01/25/2041	1.A
..31398F-WIS-6	FN R 2009-95 EY 4.000% 11/25/24		09/01/2022	Paydown		196,032	196,032	185,434	194,507	0	1,525	0	1,525	0	196,032	0	0	0	5,135	11/25/2024	1.A
..31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2022	Paydown		41,070	41,070	39,299	40,725	0	346	0	346	0	41,070	0	0	0	1,095	02/25/2025	1.A
..31398R-CD-5	FN R 2010-43 BM 3.500% 05/25/25		09/01/2022	Paydown		152,342	152,342	137,346	149,731	0	2,611	0	2,611	0	152,342	0	0	0	3,490	05/25/2025	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38		09/01/2022	Paydown		1,695	1,695	1,717	1,712	0	(17)	0	(17)	0	1,695	0	0	0	62	01/01/2038	1.A
..31414D-UF-1	FNMA FN 963282 5.000% 05/01/23		09/01/2022	Paydown		13,069	13,069	13,540	13,153	0	(84)	0	(84)	0	13,069	0	0	0	443	05/01/2023	1.A
..31414M-4W-3	FNMA FN 970737 5.000% 11/01/23		09/01/2022	Paydown		6,147	6,147	6,217	(70)	0	(70)	0	(70)	0	6,147	0	0	0	210	11/01/2023	1.A
..31415Q-AP-1	FNMA FN 985714 5.000% 06/01/23		09/01/2022	Paydown		4,624	4,624	4,815	4,662	0	(38)	0	(38)	0	4,624	0	0	0	159	06/01/2023	1.A
..31416M-W4-2	FNMA FN AA4266 4.500% 05/01/24		09/01/2022	Paydown		7,223	7,223	7,400	7,270	0	(47)	0	(47)	0	7,223	0	0	0	208	05/01/2024	1.A
..31416R-VA-8	FNMA FN AA7808 4.000% 06/01/24		09/01/2022	Paydown		28,011	28,011	27,926	27,932	0	78	0	78	0	28,011	0	0	0	743	08/01/2024	1.A
..31417C-QF-5	FN FN AB5853 3.000% 08/01/32		09/01/2022	Paydown		42,251	42,251	41,974	42,021	0	230	0	230	0	42,251	0	0	0	857	08/01/2032	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		09/01/2022	Paydown		22,588	22,588	22,567	22,542	.0	.46	.0	.46	.0	22,588	.0	.0	.0	.602	09/01/2024	1.A
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		09/01/2022	Paydown		53,198	53,198	53,774	53,336	.0	(138)	.0	(138)	.0	53,198	.0	.0	.0	1,408	01/01/2025	1.A
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		09/01/2022	Paydown		8,117	8,117	8,350	8,188	.0	(71)	.0	(71)	.0	8,117	.0	.0	.0	.246	08/01/2024	1.A
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		08/29/2022	BARCLAYS		7,470,000	7,470,000	7,470,000	7,470,000	.0	.0	.0	.0	.0	7,470,000	.0	.0	.0	.58,735	09/01/2030	1.F FE
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		07/14/2022	Redemption 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	.7,055	09/01/2030	1.F FE
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		07/21/2022	Redemption 100.0000		1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	.3,134	02/01/2031	1.F FE
62630W-GF-8	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		08/18/2022	Redemption 100.0000		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	.242	11/15/2054	1.F FE
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION		08/29/2022	BARCLAYS		1,800,000	1,800,000	1,800,000	1,800,000	.0	.0	.0	.0	.0	1,800,000	.0	.0	.0	.14,152	12/31/2023	1.F FE
92812U-M2-1	VASHSO 2013-C A 4.250% 10/25/43		09/01/2022	Redemption 100.0000		33,599	33,599	33,599	33,599	.0	.0	.0	.0	.0	33,599	.0	.0	.0	.922	10/25/2043	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						17,619,209	17,619,209	17,623,809	16,626,471	.0	(7,263)	.0	(7,263)	.0	17,619,209	.0	.0	.0	.160,425	XXX	XXX
00287Y-BM-0	ABBVIE INC 2.300% 11/21/22		08/29/2022	KEY BANC-MCDONALD		3,990,760	4,000,000	4,028,120	.0	.0	(19,235)	.0	(19,235)	.0	4,008,885	.0	(18,125)	(18,125)	.71,044	11/21/2022	2.B FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2022	Paydown		9,428	9,374	7,932	7,414	.0	2,014	.0	2,014	.0	9,428	.0	.0	.0	.395	01/25/2037	1.D FM
025297-AC-6	American Credit 20203 ce Rec 2020-3 C		09/13/2022	Paydown		3,082,927	3,082,927	3,098,823	.0	.0	(15,896)	.0	(15,896)	.0	3,082,927	.0	.0	.0	.33,276	06/15/2026	1.B FE
02529N-AG-2	American Credit 20193 ce Rec 2019-3 D		09/12/2022	Paydown		1,240,462	1,240,462	1,255,823	.0	.0	(15,360)	.0	(15,360)	.0	1,240,462	.0	.0	.0	.20,925	09/12/2025	1.D FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2022	Paydown		4,737	4,737	4,737	4,464	.0	273	.0	273	.0	4,737	.0	.0	.0	.93	09/25/2035	1.D FM
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		09/01/2022	Paydown		3,011	3,011	2,967	.0	.0	.44	.0	.44	.0	3,011	.0	.0	.0	.10	10/17/2036	1.A FE
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		09/01/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/17/2052	6. *
02666B-AA-4	AHAR 2015-SFR2 A 3.732% 10/17/52		09/01/2022	Paydown		124,291	124,291	121,533	.0	.0	2,758	.0	2,758	.0	124,291	.0	.0	.0	.714	10/17/2052	1.A FE
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/52		09/01/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2052	6. *
05377R-CQ-5	AESOP 2017-1A A 3.070% 09/20/23		09/20/2022	Paydown		4,075,000	4,075,000	4,080,412	.0	.0	(5,412)	.0	(5,412)	.0	4,075,000	.0	.0	.0	.44,307	09/20/2023	1.A FE
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2022	Paydown		1,375	1,375	1,370	.0	.0	.5	.0	.5	.0	1,375	.0	.0	.0	.53	09/25/2035	1.A FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2022	Paydown		281,360	281,360	279,041	279,965	.0	1,394	.0	1,394	.0	281,360	.0	.0	.0	.9,464	11/25/2035	1.A FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2022	Paydown		67,827	67,827	66,412	67,142	.0	685	.0	685	.0	67,827	.0	.0	.0	.2,318	11/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2022	Paydown		2,907	2,907	2,766	2,851	.0	56	.0	56	.0	2,907	.0	.0	.0	.107	08/25/2035	1.A FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2022	Paydown		58,094	58,599	49,059	51,122	.0	6,972	.0	6,972	.0	58,094	.0	.0	.0	.2,134	09/25/2034	1.D FM
1249MG-AX-2	CBASS 2007-CB1 AF1B 3.117% 01/25/37		09/01/2022	Paydown		11,600	11,600	6,786	3,203	.0	8,397	.0	8,397	.0	11,600	.0	.0	.0	.82	01/25/2037	1.D FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2022	Paydown		144,961	144,961	141,586	143,396	.0	1,565	.0	1,565	.0	144,961	.0	.0	.0	.3,516	02/25/2048	1.A
126650-CQ-1	CVS CORP 4.750% 12/01/22		09/01/2022	Call 100.0000		140,000	140,000	142,372	.0	.0	(2,372)	.0	(2,372)	.0	140,000	.0	.0	.0	.4,988	12/01/2022	2.B FE
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2022	Paydown		17,246	17,026	16,350	15,825	.0	1,421	.0	1,421	.0	17,246	.0	.0	.0	.614	05/25/2035	1.D FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2022	Paydown		15,744	15,972	14,448	12,941	.0	2,803	.0	2,803	.0	15,744	.0	.0	.0	.582	07/25/2035	1.D FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		09/01/2022	Paydown		75,080	76,166	72,418	64,477	.0	10,603	.0	10,603	.0	75,080	.0	.0	.0	.2,775	07/25/2035	1.D FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2022	Paydown		59,195	57,052	49,735	43,834	.0	15,361	.0	15,361	.0	59,195	.0	.0	.0	.2,517	08/25/2035	1.D FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2022	Paydown		39,148	61,915	52,063	43,156	.0	(4,008)	.0	(4,008)	.0	39,148	.0	.0	.0	.2,624	10/25/2035	1.D FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		09/01/2022	Paydown		7,800	11,875	11,121	9,975	.0	(2,175)	.0	(2,175)	.0	7,800	.0	.0	.0	.438	11/25/2035	1.D FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2022	Paydown		4,231	4,343	3,527	2,450	.0	1,781	.0	1,781	.0	4,231	.0	.0	.0	.167	05/25/2036	1.D FM
12669A-JX-7	CWHL 2005-2A 47 5.500% 11/25/35		09/01/2022	Paydown		3,428	3,328	2,816	2,322	.0	1,107	.0	1,107	.0	3,428	.0	.0	.0	.114	11/25/2035	1.D FM
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		09/01/2022	Paydown		115,354	119,118	109,724	115,729	.0	(375)	.0	(375)	.0	115,354	.0	.0	.0	.4,599	04/25/2036	3.B FM
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		09/01/2022	Paydown		155,600	155,600	155,595	153,252	.0	2,348	.0	2,348	.0	155,600	.0	.0	.0	.4,870	06/25/2037	1.A FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2022	Paydown		8,042	8,042	8,130	8,085	.0	(43)	.0	(43)	.0	8,042	.0	.0	.0	.188	06/25/2044	1.A
22532X-QL-5	CREDIT AGRICOLE CIB NY 1.680% 07/15/22		07/15/2022	Maturity		800,000	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	.0	.0	.2,772	07/15/2022	1.A FE
22545B-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		09/01/2022	Paydown		9,893	9,901	9,302	8,139	.0	1,754	.0	1,754	.0	9,893	.0	.0	.0	.381	06/25/2035	1.D FM
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		09/01/2022	Paydown		83	88	85	89	.0	(5)	.0	(5)	.0	83	.0	.0	.0	.3	02/25/2036	2.B FM
23344Q-AA-7	DT Auto Owner Tr20213A 0.330% 04/15/25		09/15/2022	Paydown		2,951,088	2,951,088	2,939,676	.0	.0	11,412	.0	11,412	.0	2,951,088	.0	.0	.0	.5,698	04/15/2025	1.A FE
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		09/01/2022	Paydown		43,880	43,880	40,128	40,287	.0	3,593	.0	3,593	.0	43,880	.0	.0	.0	.1,346	02/25/2036	1.A FM
262104-AC-6	Drive Auto Recei20212 rust 2021-2 A3		09/15/2022	Paydown		9,997,212	9,997,212	9,950,741	.0	.0	.46,471	.0	.46,471	.0	9,997,212	.0	.0	.0	.21,126	03/17/2025	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
26441C-AW-5	DUKE ENERGY 2.400% 08/15/22		08/15/2022	Maturity		1,800,000	1,800,000	1,803,924	.0	.0	(3,924)	.0	(3,924)	.0	1,800,000	.0	.0	.0	21,600	08/15/2022	2.B FE
276480-AA-8	EASTERN GAS TRAN 3.900% 11/15/49		08/31/2022	Tax Free Exchange		1,989,283	2,000,000	1,998,908	1,989,158	.0	.0	.0	.0	.0	1,989,283	.0	.0	.0	61,967	11/15/2049	1.G FE
301656-AJ-3	Exeter Automobil20181A ables 2018-1A E 4.640% 10/15/24		09/15/2022	Paydown		7,890,000	7,890,000	8,044,102	.0	.0	(154,102)	.0	(154,102)	.0	7,890,000	.0	.0	.0	244,064	10/15/2024	1.F FE
30166A-AC-8	Exeter Automobil20213A ables 2021-3A A3 0.350% 02/18/25		09/28/2022	BARCLAYS		14,734,893	14,780,505	14,725,078	.0	.0	47,585	.0	47,585	.0	14,772,663	.0	(37,770)	(37,770)	36,643	02/18/2025	1.A FE
30166A-AC-8	Exeter Automobil20213A ables 2021-3A A3 0.350% 02/18/25		09/15/2022	Paydown		22,405,189	22,405,189	22,321,169	.0	.0	84,019	.0	84,019	.0	22,405,189	.0	.0	.0	45,774	02/18/2025	1.A FE
33845F-AC-0	Flagship Credit 20194 st 2.530% 11/17/25		09/15/2022	Paydown		4,001,507	4,001,507	4,034,957	.0	.0	(33,450)	.0	(33,450)	.0	4,001,507	.0	.0	.0	58,787	11/17/2025	1.A FE
340711-AV-2	FLORIDA GAS TRANSMISSION 3.875% 07/15/22		07/15/2022	Maturity		190,000	190,000	190,789	.0	.0	(789)	.0	(789)	.0	190,000	.0	.0	.0	3,681	07/15/2022	2.B FE
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		09/01/2022	Paydown		50,097	50,097	51,305	51,258	.0	(1,161)	.0	(1,161)	.0	50,097	.0	.0	.0	5,473	09/25/2034	1.A FM
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		09/01/2022	Paydown		17,839	18,286	17,421	18,398	.0	(559)	.0	(559)	.0	17,839	.0	.0	.0	719	05/25/2037	3.B FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		09/01/2022	Paydown		27,131	28,203	27,422	26,538	.0	592	.0	592	.0	27,131	.0	.0	.0	1,055	02/25/2036	2.B FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2022	Paydown		3,325	3,325	3,165	3,284	.0	42	.0	42	.0	3,325	.0	.0	.0	158	09/25/2035	1.A FM
36255X-AC-7	GLS Auto Receiva20183A st 2018-3A C 4.180% 07/15/24		09/15/2022	Paydown		2,791,355	2,791,355	2,831,029	.0	.0	(39,675)	.0	(39,675)	.0	2,791,355	.0	.0	.0	67,839	07/15/2024	1.A FE
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		09/15/2022	Paydown		2,533,802	2,533,802	2,550,430	.0	.0	(16,628)	.0	(16,628)	.0	2,533,802	.0	.0	.0	35,769	11/15/2024	1.A FE
37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		09/13/2022	MORGAN STANLEY FIXED INC		1,992,520	2,000,000	1,917,640	1,985,016	.0	6,678	.0	6,678	.0	1,991,694	.0	.826	.826	87,127	07/15/2023	1.G FE
46412R-AD-7	IRIHE 2007-1 2A3 6.650% 08/25/37		09/01/2022	Paydown		150,079	150,079	106,554	102,237	.0	47,842	.0	47,842	.0	150,079	.0	.0	.0	6,595	08/25/2037	1.A FM
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		09/15/2022	Paydown		41,353	41,353	41,330	41,334	.0	.19	.0	.19	.0	41,353	.0	.0	.0	1,103	03/15/2063	1.A FE
466247-JU-8	JPMIT 2004-S2 4A4 5.500% 11/25/34		09/01/2022	Paydown		5,529	5,529	5,028	5,611	.0	519	.0	519	.0	5,529	.0	.0	.0	200	11/25/2034	1.D FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		08/01/2022	Paydown		28,497	28,497	20,315	17,473	.0	11,023	.0	11,023	.0	28,497	.0	.0	.0	973	01/25/2036	1.D FM
46628S-AH-6	JPMAC 2006-WF1 A5 4.584% 07/25/36		09/01/2022	Paydown		18,629	18,629	10,393	6,714	.0	11,915	.0	11,915	.0	18,629	.0	.0	.0	259	07/25/2036	1.D FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		08/01/2022	Paydown		7,398	7,398	4,255	2,736	.0	4,662	.0	4,662	.0	7,398	.0	.0	.0	97	07/25/2036	1.D FM
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		09/01/2022	Paydown		8,382	7,802	6,438	6,183	.0	2,199	.0	2,199	.0	8,382	.0	.0	.0	343	01/25/2037	1.D FM
52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		09/01/2022	Paydown		.0	4,667	3,669	4,387	.0	(4,387)	.0	(4,387)	.0	.0	.0	.0	.0	142	12/25/2042	1.D FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 1.230% 10/25/36		09/01/2022	Paydown		15,549	15,549	8,601	6,291	.0	9,258	.0	9,258	.0	15,549	.0	.0	.0	143	10/25/2036	1.D FM
61751D-AH-7	MSM 2006-17XS A5W 4.195% 10/25/46		09/01/2022	Paydown		17,323	17,323	11,007	6,397	.0	10,926	.0	10,926	.0	17,323	.0	.0	.0	536	10/25/2046	1.D FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		09/01/2022	Paydown		7,141	7,141	3,821	2,651	.0	4,491	.0	4,491	.0	7,141	.0	.0	.0	89	01/25/2047	1.D FM
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		09/01/2022	Paydown		29,480	29,480	28,743	29,192	.0	287	.0	287	.0	29,480	.0	.0	.0	601	07/25/2043	1.A
647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		08/09/2022	STERN		20,000,000	20,000,000	20,000,000	.0	.0	.0	.0	.0	.0	20,000,000	.0	.0	.0	98,117	01/01/2062	1.B FE
647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		08/31/2022	Call 100.0000		3,500,000	3,500,000	3,500,000	.0	.0	.0	.0	.0	.0	3,500,000	.0	.0	.0	7,123	01/01/2062	1.B FE
65538P-AF-5	NNA 2007-1 1A5 6.347% 03/25/47		09/01/2022	Paydown		50,523	50,523	42,014	40,133	.0	10,389	.0	10,389	.0	50,523	.0	.0	.0	1,501	03/25/2047	1.A FM
68235P-AK-4	ONE GAS INC 3.846% 03/11/23		09/26/2022	Call 100.0000		1,050,000	1,050,000	1,050,000	1,050,000	.0	.0	.0	.0	.0	1,050,000	.0	.0	.0	13,918	03/11/2023	2.A FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2022	Paydown		1,098	1,422	1,189	1,227	.0	(129)	.0	(129)	.0	1,098	.0	.0	.0	63	06/25/2036	1.D FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2022	Paydown		160,948	163,219	147,756	150,472	.0	10,475	.0	10,475	.0	160,948	.0	.0	.0	6,725	11/25/2035	1.D FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2022	Paydown		5,664	6,651	5,481	6,028	.0	(364)	.0	(364)	.0	5,664	.0	.0	.0	277	03/25/2036	1.D FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2022	Paydown		.3	(77)	(53)	(31)	.0	.35	.0	.35	.0	.3	.0	.0	.0	.3	09/25/2036	1.D FM
80285R-AF-5	Santander Drive 20202 eivabl 2020-2 C 1.460% 09/15/25		09/15/2022	Paydown		1,618,915	1,618,915	1,623,722	.0	.0	(4,806)	.0	(4,806)	.0	1,618,915	.0	.0	.0	13,736	09/15/2025	1.C FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		09/01/2022	Paydown		11,498	11,498	11,299	11,423	.0	75	.0	75	.0	11,498	.0	.0	.0	268	07/25/2043	1.A
863579-AM-0	SARM 2004-12 1A2 3.904% 09/25/34		09/01/2022	Paydown		16,945	16,945	14,964	15,873	.0	1,072	.0	1,072	.0	16,945	.0	.0	.0	300	09/25/2034	1.A FM
863579-CB-2	SARM 2004-14 1A 2.976% 10/25/34		09/01/2022	Paydown		24,834	24,834	21,211	23,973	.0	861	.0	861	.0	24,834	.0	.0	.0	397	10/25/2034	1.A FM
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		09/15/2022	Paydown		43,988	43,988	50,418	46,994	.0	(3,006)	.0	(3,006)	.0	43,988	.0	.0	.0	1,614	07/15/2059	1.A FE
90270R-BE-3	USBBB 2012-C4 A3 2012-C4 A5 2.850% 12/10/45		09/01/2022	Paydown		5,566,480	5,566,480	5,609,099	.0	.0	(42,618)	.0	(42,618)	.0	5,566,480	.0	.0	.0	82,297	12/10/2045	1.A FM
91913Y-AV-2	VALERO ENERGY CORP 4.350% 06/01/28		09/13/2022	Call 99.2850		1,821,880	1,835,000	1,630,706	1,831,995	.0	237	.0	237	.0	1,832,232	.0	.0	.0	52,175	06/01/2028	2.B FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		09/01/2022	Paydown		7,035	5,337	5,116	5,080	.0	1,954	.0	1,954	.0	7,035	.0	.0	.0	296	08/25/2035	1.D FM
949831-AA-9	WFMBB 2019-3 A1 3.500% 07/25/49		09/01/2022	Paydown		33,494	33,494	33,965	33,635	.0	(141)	.0	(141)	.0	33,494	.0	.0	.0	793	07/25/2049	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP 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	
96042R-AB-4	Westlake Automob20212A ivable 0.320%		09/15/2022	Paydown		2,142,495	2,142,495	2,133,982	.0	.0	8,513	.0	8,513	.0	2,142,495	.0	.0	.0	3,989	04/15/2025	1.A FE	
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		08/31/2022	CITIGROUP GLOBAL MKTS		9,990,000	10,000,000	10,102,500	.0	.0	(77,073)	.0	(77,073)	.0	10,025,427	.0	(35,427)	(35,427)	189,583	02/01/2023	2.A FE	
071734-AC-1	BAUSCH HEALTH COS INC 5.750% 08/15/27	A	09/09/2022	RBC/DAIN		159,750	225,000	206,381	209,985	.0	1,564	.0	1,564	.0	211,549	.0	(51,799)	(51,799)	13,944	08/15/2027	3.C FE	
60920L-AE-4	MONDELEZ INTL HLDINGS NE 2.125% 09/19/22	D	09/19/2022	Maturity		600,000	600,000	601,488	.0	.0	(1,488)	.0	(1,488)	.0	600,000	.0	.0	.0	12,750	09/19/2022	2.B FE	
714264-AH-1	PERNOD RICARD SA UNSPON ADR 4.250% 07/15/22	D	07/15/2022	Maturity		856,000	856,000	879,860	873,488	.0	(17,488)	.0	(17,488)	.0	856,000	.0	.0	.0	36,380	07/15/2022	2.A FE	
86562M-AQ-3	SUMITOMO MITSUI FINL GRP 2.784% 07/12/22	D	07/12/2022	Maturity		500,000	500,000	501,360	.0	.0	(1,360)	.0	(1,360)	.0	500,000	.0	.0	.0	6,960	07/12/2022	1.G FE	
W0805#-AM-0	ASSA ABLOY PP 3.480% 08/09/22	D	08/09/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	50,847	08/09/2022	1.G	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						138,459,615	138,658,477	138,665,534	12,486,621	0	(67,855)	601	(68,456)	0	138,612,262	0	(142,295)	(142,295)	1,520,033	XXX	XXX	
2509999997. Total - Bonds - Part 4						222,522,761	222,472,119	223,401,062	85,010,373	0	(139,119)	601	(139,720)	0	222,581,478	0	(53,176)	(53,176)	2,571,409	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						222,522,761	222,472,119	223,401,062	85,010,373	0	(139,119)	601	(139,720)	0	222,581,478	0	(53,176)	(53,176)	2,571,409	XXX	XXX	
74460W-55-2	PUBLIC STORAGE PREFERRED		08/04/2022	JANNEY MONTGOMERY SCOTT NINC		8,561,000		197,930	.0	.0	.0	.0	.0	.0	197,930	.0	14,891	14,891	4,949		1.G FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						212,822	XXX	197,930	0	0	0	0	0	0	197,930	0	14,891	14,891	4,949	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						212,822	XXX	197,930	0	0	0	0	0	0	197,930	0	14,891	14,891	4,949	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						212,822	XXX	197,930	0	0	0	0	0	0	197,930	0	14,891	14,891	4,949	XXX	XXX	
053807-10-3	AVNET INC		08/04/2022	S. G. COWEN SECURITIES CORP.	10,775,000	512,286		339,809	444,253	(104,445)	.0	.0	(104,445)	.0	339,809	.0	172,477	172,477	5,603			
16411R-20-8	CHENIERE ENERGY INC		09/19/2022	Various	2,500,000	412,016		281,731	253,550	28,181	.0	.0	28,181	.0	281,731	.0	130,285	130,285	2,475			
184496-10-7	CLEAN HARBORS INC		08/29/2022	VIRTU FINANCIAL	2,390,000	284,568		237,626	238,450	(825)	.0	.0	(825)	.0	237,626	.0	46,942	46,942	.0			
224441-10-5	CRANE HOLDINGS CRANE		09/08/2022	Various	14,690,000	1,455,635		1,318,824	.0	.0	.0	.0	.0	.0	1,318,824	.0	136,811	136,811	8,310			
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		08/04/2022	CAPITAL ONE SECURITIES S. G. COWEN SECURITIES	4,350,000	113,350		120,421	59,319	(1,445)	.0	.0	(1,445)	.0	120,421	.0	(7,072)	(7,072)	5,568			
244199-10-5	DEERE & COMPANY		08/04/2022	CORP.	690,000	236,594		95,433	236,594	(141,161)	.0	.0	(141,161)	.0	95,433	.0	141,161	141,161	2,229			
29261A-10-0	ENCOMPASS		07/07/2022	VIRTU FINANCIAL	47,570,000	2,289,696		2,743,831	2,127,400	322,755	.0	.0	322,755	.0	2,743,831	.0	(454,135)	(454,135)	22,960			
29261A-10-0	ENCOMPASS		07/01/2022	Spin Off	.000	707,122		707,122	548,260	83,178	.0	.0	83,178	.0	707,122	.0	.0	.0	.0			
29332G-10-2	ENHABIT INC-III/1 COMMON		07/07/2022	ROBERT W. BAIRD	23,785,000	489,541		707,122	.0	.0	.0	.0	.0	.0	707,122	.0	(217,581)	(217,581)	.0			
29336T-10-0	ENLINK MIDSTREAM LLC		08/18/2022	Various	34,000,000	357,968		287,369	.0	.0	.0	.0	.0	.0	287,369	.0	70,618	70,618	4,868			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		09/30/2022	GOLDMAN SACHS	900,000	21,393		22,367	19,764	2,603	.0	.0	2,603	.0	22,367	.0	(975)	(975)	1,265			
294600-10-1	EQUITRANS MIDSTREAM CORP		09/21/2022	Various	18,500,000	153,073		181,959	191,290	(9,331)	.0	.0	(9,331)	.0	181,959	.0	(28,886)	(28,886)	6,675			
30303M-10-2	Meta Platforms, Inc		08/04/2022	S. G. COWEN SECURITIES CORP.	1,884,000	319,321		347,045	633,683	(286,638)	.0	.0	(286,638)	.0	347,045	.0	(27,724)	(27,724)	.0			
35137L-10-5	FOX CORP		09/23/2022	Various	23,303,000	791,226		761,613	859,881	(98,268)	.0	.0	(98,268)	.0	761,613	.0	29,614	29,614	6,134			
43300A-20-3	HILTON WORLDWIDE HOLDINGS IN		08/04/2022	S. G. COWEN SECURITIES CORP.	8,067,000	1,053,460		716,980	1,258,371	(541,391)	.0	.0	(541,391)	.0	716,980	.0	336,480	336,480	1,210			
443510-60-7	HUBBELL INC -CL B		08/04/2022	CORP.	1,478,000	316,899		219,495	307,823	(88,329)	.0	.0	(88,329)	.0	219,495	.0	97,404	97,404	3,104			
48020Q-10-7	JONES LANG LASALLE INC		08/26/2022	Various	3,576,000	626,610		405,139	963,160	(558,021)	.0	.0	(558,021)	.0	405,139	.0	221,471	221,471	.0			
49456B-10-1	KINDER MORGAN		07/26/2022	Various	15,000,000	266,342		262,494	.0	.0	.0	.0	.0	.0	262,494	.0	3,848	3,848	2,775			
527064-10-9	LESLIE'S INC COMMON		07/07/2022	VIRTU FINANCIAL	153,300,000	2,438,564		3,111,564	1,843,114	(236,551)	.0	.0	(236,551)	.0	3,111,564	.0	(673,000)	(673,000)	.0			
55336V-10-0	MLPX LP LIMITED PARTNERS		09/19/2022	HEIGHT SECURITIES	3,200,000	103,572		105,232	.0	.0	.0	.0	.0	.0	105,232	.0	(1,660)	(1,660)	4,512			
559800-10-6	MAGELLAN MIDSTREAM PRINS		09/19/2022	CAPITAL ONE SECURITIES S. G. COWEN SECURITIES	2,000,000	100,778		106,521	.0	.0	.0	.0	.0	.0	106,521	.0	(5,743)	(5,743)	2,075			
61174X-10-9	MONSTER BEVERAGE CORP		08/04/2022	CORP.	1,654,000	158,912		143,516	158,850	(15,335)	.0	.0	(15,335)	.0	143,516	.0	15,397	15,397	.0			
64051T-10-0	NEOPHOTONICS CORP		08/04/2022	Various	335,000	5,360		2,392	5,149	(2,757)	.0	.0	(2,757)	.0	2,392	.0	2,968	2,968	.0			
682680-10-3	ONEOK INC		07/26/2022	CAPITAL ONE SECURITIES	2,000,000	118,822		130,282	117,520	12,762	.0	.0	12,762	.0	130,282	.0	(11,461)	(11,461)	3,740			
683344-10-5	ONTO INNOVATION INC ONTO		08/04/2022	Various	10,380,000	872,125		719,605	622,565	(207,876)	.0	.0	(207,876)	.0	719,605	.0	152,519	152,519	.0			

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP 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	
.72651A-20-7 .75419T-10-3	PLAINS GP HOLDINGS LP-CL A RATTLER MIDSTREAM LP LIMITED PARTNERS		09/19/2022 07/26/2022	Various Various S. G. COWEN SECURITIES CORP.	72,500.000 13,450.000	867,495 175,395		854,104 139,040	379,236 133,146	59,936 (15,240)	.0 .0	.0 .0	59,936 (15,240)	.0 .0	854,104 139,040	.0 .0	13,391 36,355	13,391 36,355	38,270 8,070			
.75513E-10-1 .87612G-10-1	RAYTHEON CO RAYTHEON TARGA RESOURCES CORP WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		08/04/2022 08/25/2022	Various Various	9,682.000 12,000.000	903,794 737,755		599,490 344,984	833,233 626,880	(233,743) (281,896)	.0 .0	.0 .0	(233,743) (281,896)	.0 .0	599,490 344,984	.0 .0	304,304 392,770	304,304 392,770	10,263 9,275			
.958669-10-3 .969457-10-0 000000-00-0 000000-00-0 F92124-10-0 .J9446Z-10-5	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS WILLIAMS COS INC PIERIDAE ENERGY LTD TC ENERGY CORP TOTAL SA USS CO LTD		09/30/2022 07/14/2022 07/29/2022 07/26/2022 08/22/2022 B B	GOLDMAN SACHS CAPITAL ONE SECURITIES Various NAT BK FINANCIAL EQ EXANE INC JPM FUNDS RECAP S. G. COWEN SECURITIES CORP.	4,700.000 7,500.000 540,579.000 11,000.000 4,900.000 140,000.000	118,202 226,270 396,318 605,949 258,985 2,520,630		116,537 247,441 311,915 563,854 229,789 2,395,883	42,313 .0 129,489 .0 246,657 2,184,259	1,145 .0 192,144 .0 (33,741) 88,650	.0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0	1,145 .0 192,144 (9,718) (33,741) 88,650	.0 .0 (9,718) .0 16,873 122,973	116,537 247,441 321,304 572,233 189,470 1,910,270	.0 .0 9,389 8,380 (40,319) (485,613)	1,665 (21,172) 75,014 33,716 69,515 610,361	1,665 (21,172) 84,403 42,096 29,196 124,748	5,321 3,188 .0 .0 10,617 42,517			
.01609W-10-2 H5820Q-15-0 Y2679D-11-8	ALIBABA GROUP HOLDING-SP ADR RECEIPTS NOVARTIS AG-REG GALAXY ENTERTAINMENT GROUP L	D B B	07/14/2022 08/22/2022 08/22/2022	CORP. GOLDMAN SACHS JEFFERIES & CO INC-EQ	1,374.000 3,600.000 417,000.000	146,735 306,632 2,407,474		157,735 315,036 3,253,576	163,217 316,811 2,160,771	(5,482) (4,673) 1,079,964	.0 .0 .0	.0 .0 .0	(5,482) (4,673) 1,079,964	.0 2,898 12,842	157,735 296,847 3,220,521	.0 (18,189) (33,055)	(11,000) 9,786 (813,046)	(11,000) (8,403) (846,101)	.0 12,044 15,943			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						23,876,885	XXX	23,604,876	18,105,008	(995,830)	0	0	(995,830)	145,868	23,045,468	(559,407)	831,417	272,010	239,011	XXX	XXX	
.115233-20-7 .14064D-86-5 .25264S-84-1 .61756E-46-1 .808509-31-9 .89154Q-18-2 .89154Q-22-4 .89154W-78-3 .89154W-79-1 .89154W-81-7 .89154X-22-9 .89154X-53-4 .89154X-63-3 .89155H-37-1 .89155H-82-7 .89155T-64-9 .89155T-66-4 .922020-81-3	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND Fuller & Thaler MUTUAL FUND DIAMOND HILL LONG/SHORT-I MUTUAL FUND MFAIX MUTUAL FUND SCHWAB S&P 500 INDEX-SEL MUTUAL FUND TOUCHSTONE INTERNATIONAL EQUITY-Y TOUCHSTONE SMALL COMPANY-Y TOUCHSTONE ACTIVE BOND - CLASS I TOUCHSTONE CORE BOND FUND-Y TOUCHSTONE HIGH YIELD-Y TOUCHSTONE FOCUSED EQUITY FUND CLASS Y TOUCHSTONE MID CAP GROWTH - Y TOUCHSTONE LARGE CAP GROWTH FUND CLASS I TOUCHSTONE MID CAP VALUE FUND CLASS Y TOUCHSTONE SANDS CAPITAL SELECT CLASS Y TOUCHSTONE MID CAP FUND CLASS I TOUCHSTONE ULTRA SHORT FIXED CLASS Y VANGUARD GROUP MUTUAL FUND		09/02/2022 09/02/2022 09/02/2022 08/15/2022 08/25/2022 07/05/2022 08/02/2022 09/02/2022 08/01/2022 07/05/2022 08/01/2022 08/02/2022 08/02/2022 08/01/2022 08/02/2022 09/02/2022 07/01/2022 09/02/2022	PCG Model Accts PCG Model Accts PCG Model Accts PCG Model Accts Various TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES PCG Model Accts TOUCHSTONE SECURITIES PCG Model Accts TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES TOUCHSTONE SECURITIES PCG Model Accts PCG Model Accts	2,000.000 5,120.000 2,600.000 30,000.000 118,585.000 468,000 3,604.000 539,991.000 59,740.000 5,882.000 3,232.000 2,361.000 64,000 605.000 9,696.000 36,500.000 5,894.000 44,650.000	78,514 181,397 82,332 658,500 1,440,494 6,023 19,207 5,240,237 574,493 41,989 168,356 68,085 1,380 12,989 99,196 1,659,430 53,226 1,000,315		66,200 188,481 88,327 909,000 1,845,000 7,239 19,029 5,750,452 592,625 49,581 207,916 71,293 1,650 10,471 141,177 1,776,889 53,285 1,272,558	100,120 193,638 82,702 909,000 1,675,608 7,136 23,894 5,878,228 657,742 50,052 207,916 94,309 1,650 14,593 185,586 1,806,381 54,111 1,172,499	(33,920) (5,158) (24,493) (65,613) 169,392 103 (4,865) (188,833) (65,117) (471) (66,741) (23,017) .79 (4,122) (44,409) (39,901) (825) 82,290	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	66,200 188,481 88,327 909,000 1,845,000 7,239 19,029 5,750,452 592,625 49,581 141,175 71,293 1,730 10,471 141,177 1,776,889 53,285 1,272,558	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	12,314 (7,084) 14,005 (184,887) (404,506) (1,216) 178 (510,214) (18,132) (7,592) 27,182 (3,208) (350) 2,518 (41,981) (117,459) (59) (272,242)	12,314 (7,084) 14,005 (184,887) (404,506) (1,216) 178 (510,214) (18,132) (7,592) 27,182 (3,208) (350) 2,518 (41,981) (117,459) (59) (272,242)	.0 .0 729 .0 .0 .1 .0 86,451 7,573 1,059 .0 .0 .0 .0 .0 .0 376 28,536					
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						11,386,163	XXX	12,898,899	13,115,165	(315,621)	0	0	(315,621)	0	12,898,899	0	(1,512,733)	(1,512,733)	124,791	XXX	XXX	
.464287-82-2 .464287-80-4 .46432F-33-9 .46432F-38-8 .46432F-39-6 .78462F-10-3 922042-77-5 922908-62-9	ISHARES RUSSELL 1000 INDEX ISHARES S&P 500CAP 600 ISHARES CORE MSCI EAFE ETF CLOSED END FUND ISHARES CORE MSCI EAFE ETF CLOSED END FUND ISHARES CORE MSCI EAFE ETF CLOSED END FUND SPDR TRUST SERIES 1 VANGUARD CLOSED END FUND VANGUARD FDS CLOSED END FUND		08/15/2022 08/25/2022 09/02/2022 08/25/2022 08/25/2022 08/04/2022 08/25/2022 09/02/2022	PCG Model Accts PCG Model Accts PCG Model Accts PCG Model Accts PCG Model Accts Various PCG Model Accts PCG Model Accts	61,919.000 29,327.000 900.000 3,421.000 3,164.000 11,000.000 35,358.000 46,134.000	14,586,483 3,001,574 103,647 333,558 463,418 4,447,251 1,833,716 10,260,945		12,911,355 2,658,228 87,784 358,637 575,278 4,870,811 1,885,281 9,207,323	16,373,241 3,358,235 131,004 374,497 (129,008) 0 2,166,738 11,753,559	(3,461,886) (700,007) (43,220) (15,860) (129,008) .0 (281,457) (2,546,236)	.0 .0 .0 .0 .0 .0 .0 .0	.0 .0 .0 .0 .0 .0 .0 .0	(3,461,886) (700,007) (43,220) (15,860) (129,008) .0 (281,457) (2,546,236)	.0 .0 .0 .0 .0 .0 .0 .0	12,911,355 2,658,228 87,784 358,637 446,271 4,870,811 1,885,281 9,207,323	.0 .0 .0 .0 .0 .0 .0 .0	1,675,129 343,346 15,863 (25,079) 17,147 (423,560) (51,565) 1,053,621	1,675,129 343,346 15,863 (25,079) 17,147 (423,560) (51,565) 1,053,621	86,294 13,818 723 4,828 2,374 17,346 24,185 61,838			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						35,030,592	XXX	32,425,690	34,732,552	(7,177,674)	0	0	(7,177,674)	0	32,425,690	0	2,604,902	2,604,902	211,406	XXX	XXX	
.30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		09/01/2022	Capital Distribution	0.000	1,305,394		1,305,394	.0	.0	.0	.0	.0	.0	1,305,394	.0	.0	.0	.0			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,305,394	XXX	1,305,394	0	0	0	0	0	0	1,305,394	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						71,599,034	XXX	70,234,859	65,952,725	(8,489,125)	0	0	(8,489,125)	145,868	69,675,451	(559,407)	1,923,586	1,364,179	575,208	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						71,599,034	XXX	70,234,859	65,952,725	(8,489,125)	0	0	(8,489,125)	145,868	69,675,451	(559,407)	1,923,586	1,364,179	575,208	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						71,811,856	XXX	70,432,789	65,952,725	(8,489,125)	0	0	(8,489,125)	145,868	69,873,381	(559,407)	1,938,477	1,379,070	580,157	XXX	XXX	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133 NOBEL CORP-CW2 NOBEL CORP-WARRANT 2 BMBQ572 NOBLE HOLDINGS CORP NOBEL CORP-WARRANT 1 BMBQ583	Tidewater Noble Corp Noble Corp	N/A N/A N/A		US - Chicago Board US - Chicago Board US - Chicago Board	549300UJMTB7PD2UT305 BBG011C8CKG0 BBG011C8CKG0	.01/31/2018 .02/05/2028 .02/05/2028	1,663 4,621 4,621	.0.00 .23.13 .19.27	.0.00 .20.332 .30.037				.73.613 .80.128			.0 .36.876 .9.750						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										50,369	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										50,369	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										50,369	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										50,369	0	0	153,741	XXX	153,741	46,626	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program		1.G	2,330,969	2,330,969	10/01/2022
000000-00-0	Short term investment from reverse repo program		2.B	26,533,533	26,533,533	10/01/2022
000000-00-0	Short term investment from reverse repo program		2.C	8,911,013	8,911,013	10/01/2022
9509999999.	Total - Short-Term Invested Assets (Schedule DA type)			37,775,515	37,775,515	XXX
9999999999.	Totals			37,775,515	37,775,515	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$4,147,236 Book/Adjusted Carrying Value \$4,147,236
2. Average balance for the year Fair Value \$23,502,686 Book/Adjusted Carrying Value \$23,502,686
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$2,330,969 NAIC 2 \$35,444,545 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	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-SH-6	DFC AGENCY DEBENTURES		1.A	1,393,950	1,393,950	04/20/2035
690353-YE-1	DFC AGENCY		1.A	3,897,943	3,897,943	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES		1.A	2,211,539	2,211,539	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES		1.A	5,000,000	4,972,975	11/20/2037
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			12,503,432	12,476,407	XXX
0109999999	Total - U.S. Government Bonds			12,503,432	12,476,407	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
13079P-XC-2	CALIFORNIA ST STIJD CMNTYS DEVA MULTIFAM		1.G FE	2,295,000	2,295,000	03/01/2057
62630H-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	1,700,000	1,700,000	12/31/2023
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			3,995,000	3,995,000	XXX
0909999999	Total - U.S. Special Revenues Bonds			3,995,000	3,995,000	XXX
06417H-C4-5	BANK OF NOVA SCO		1.A FE	1,296,635	1,300,000	08/08/2023
136385-AH-1	CANADIAN NATL RESOURCES		2.A FE	1,790,895	1,801,080	01/15/2023
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,850,000	2,850,000	09/01/2061
15189H-AN-0	CENTERPOINT		1.G FE	494,998	496,000	03/02/2023
19123H-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	1,828,270	1,835,785	05/05/2023
22532X-SA-7	CREDIT AGRICOLE CIB NY		1.A FE	1,198,097	1,200,000	11/21/2022
256677-AC-9	DOLLAR GENERAL CORP		2.B FE	1,800,000	1,802,658	04/15/2023
25746U-DC-0	DOMINION RESOURCES		2.B FE	2,235,291	2,241,035	01/15/2023
423012-AD-5	HEINEKEN N.V.		2.A FE	3,415,220	3,439,697	04/01/2023
46655F-AA-5	JMA-RM LLC		1.B FE	260,000	260,000	03/01/2072
58217G-EE-5	MET LIFE GLOB		1.D FE	1,984,001	1,989,559	01/13/2023
628530-AV-9	MYLAN LABORATORIES INC		2.C FE	421,071	424,378	01/15/2023
64186A-AA-7	NEW ALLEGRO I LLC		1.B FE	1,800,000	1,800,000	07/01/2062
648684-AA-6	NEW SEASONS LLC		1.B FE	2,095,000	2,095,000	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	1,300,000	1,300,000	05/01/2062
65339K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	1,306,660	1,310,000	02/22/2023
65339K-BU-3	NEXTERA ENERGY CAPITAL		2.A FE	1,574,417	1,580,804	03/01/2023
785592-AD-8	SABINE PASS LIQUEFACTION		2.B FE	621,169	624,624	04/15/2023
969457-BU-3	WILLIAMS COS INC		2.B FE	2,040,741	2,042,351	01/15/2023
98978V-AB-9	ZOETIS INC		2.A FE	1,592,559	1,602,070	02/01/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			31,905,024	31,995,041	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			31,905,024	31,995,041	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			44,408,456	44,471,448	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			3,995,000	3,995,000	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			48,403,456	48,466,448	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	NATIONAL BANK OF CANADA CP		1.A	1,500,106	1,500,000	01/13/2023
9509999999	Total - Short-Term Invested Assets (Schedule DA type)			1,500,106	1,500,000	XXX
262006-20-8	ARIZONA PUB SERV CP		1.A	3,499,026	3,499,026	10/03/2022
	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	65,739	65,739	
	MID-AMERICA APARTMENTS CP		1.A	4,049,289	4,047,323	10/03/2022
	NEW JERSEY NATURAL GAS CP		1.A	4,498,763	4,498,763	10/03/2022
	OGLETHORPE POWER CORP CP		1.A	1,480,008	1,480,333	11/03/2022
	ORANGE ROCKLAND CP		1.A	1,606,087	1,606,087	10/28/2022
	PARKER-HANNIFIN CORP CP		1.A	5,987,207	5,957,360	10/25/2022
	PEOPLES GAS LIGHT & COKE CP		1.A	2,999,667	2,998,360	10/05/2022
	PROTECTIVE LIFE CORP CP		1.A	2,848,979	2,848,654	10/03/2022
9709999999	Total - Cash Equivalents (Schedule E Part 2 type)			27,034,766	27,001,645	XXX
9999999999	Totals			76,938,328	76,968,093	XXX

General Interrogatories:

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

Fair Value \$ 48,324,672
Fair Value \$ 46,898,775

Book/Adjusted Carrying Value \$ 48,351,551
Book/Adjusted Carrying Value \$ 46,987,179

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]