

ANNUAL STATEMENT

OF THE

Western-Southern Life Assurance Company

TO THE

Insurance Department

OF THE

STATE OF

Ohio

FOR THE YEAR ENDED
DECEMBER 31, 2022

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2022



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

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

Western-Southern Life Assurance Company

NAIC Group Code	0836 (Current)	0836 (Prior)	NAIC Company Code	92622	Employer's ID Number	31-1000236
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident and Health [X] Fraternal Benefit Societies []					
Incorporated/Organized	12/01/1980		Commenced Business		03/05/1981	
Statutory Home Office	400 Broadway (Street and Number)		Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			
Main Administrative Office	400 Broadway (Street and Number)		Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		513-629-1800 (Area Code) (Telephone Number)	
Mail Address	400 Broadway (Street and Number or P.O. Box)		Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	400 Broadway (Street and Number)		Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		513-629-1800 (Area Code) (Telephone Number)	
Internet Website Address	WWW.WesternSouthernLife.com					
Statutory Statement Contact	Wade Matthew Fugate (Name)		513-629-1402 (Area Code) (Telephone Number)			
	CompAcctGp@WesternSouthernLife.com (E-mail Address)		513-629-1871 (FAX Number)			

OFFICERS

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

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

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

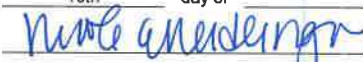
State of Ohio
County of Hamilton SS

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


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
10th day of February, 2023


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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	17,777,132,742		17,777,132,742	14,083,492,755
2. Stocks (Schedule D):				
2.1 Preferred stocks	26,221,436		26,221,436	36,844,000
2.2 Common stocks	1,122,297,661	207,116,402	915,181,259	913,062,247
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	3,760,559,223		3,760,559,223	2,782,941,626
3.2 Other than first liens.....	0		0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)	0		0	0
4.2 Properties held for the production of income (less				
\$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$				
encumbrances)	0		0	0
5. Cash (\$(25,467,061) , Schedule E - Part 1), cash equivalents				
(\$ 520,047,114 , Schedule E - Part 2) and short-term				
investments (\$ 28,750,000 , Schedule DA)	523,330,053		523,330,053	326,299,863
6. Contract loans (including \$ premium notes)	23,349,895		23,349,895	24,926,103
7. Derivatives (Schedule DB)	794,138		794,138	34,420
8. Other invested assets (Schedule BA)	468,656,612	5,000,000	463,656,612	428,042,696
9. Receivables for securities	7,092,531		7,092,531	6,726,310
10. Securities lending reinvested collateral assets (Schedule DL)	45,424,182		45,424,182	22,038,700
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	23,754,858,473	212,116,402	23,542,742,071	18,624,408,720
13. Title plants less \$ charged off (for Title insurers				
only)	0		0	0
14. Investment income due and accrued	169,767,407	15,882,126	153,885,281	107,563,344
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,403,894		1,403,894	1,561,521
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	17,681,079		17,681,079	18,729,757
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,387,698		6,387,698	2,327,870
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	0		0	0
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	202,990,581	3,570,468	199,420,113	87,244,511
19. Guaranty funds receivable or on deposit	875,202		875,202	752,461
20. Electronic data processing equipment and software	0		0	0
21. Furniture and equipment, including health care delivery assets				
(\$)	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	0
24. Health care (\$ 0) and other amounts receivable	42,026	42,026	0	0
25. Aggregate write-ins for other than invested assets	11,806,409	4,080	11,802,329	14,082,046
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	24,165,812,769	231,615,102	23,934,197,667	18,856,670,230
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	1,429,233,953		1,429,233,953	680,895,618
28. Total (Lines 26 and 27)	25,595,046,722	231,615,102	25,363,431,620	19,537,565,848
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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. CSV of company owned life insurance	11,802,329		11,802,329	14,082,046
2502. Prepaid Expenses	4,080	4,080	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	11,806,409	4,080	11,802,329	14,082,046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 19,394,846,996 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	19,394,846,996	14,756,867,501
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,807,934,065	1,765,081,337
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	20,614,608	26,380,413
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	0	0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	137,403	151,212
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
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	0	0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 7,374,570 ceded	7,374,570	1,912,336
9.4 Interest maintenance reserve (IMR, Line 6)	307,658	17,011,247
10. Commissions to agents due or accrued-life and annuity contracts \$ 823,853 accident and health \$ and deposit-type contract funds \$	823,853	840,238
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	237,144	160,361
13. Transfers to Separate Accounts due or accrued (net) (including \$(7,672,415) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(8,522,297)	(10,803,517)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	6,271,859	3,612,416
15.1 Current federal and foreign income taxes, including \$ 2,679,883 on realized capital gains (losses)	4,560,411	12,640,910
15.2 Net deferred tax liability	0	0
16. Unearned investment income	553,956	638,216
17. Amounts withheld or retained by reporting entity as agent or trustee	249,446	9,950,743
18. Amounts held for agents' account, including \$ agents' credit balances	0	0
19. Remittances and items not allocated	49,693,217	37,223,383
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	367,953,353	362,714,044
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	17,991,540	17,046,716
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	833,984	0
24.09 Payable for securities	9,962,060	12,334,934
24.10 Payable for securities lending	472,453,972	300,772,616
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	2,697,088	2,839,197
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	22,156,974,886	17,317,374,303
27. From Separate Accounts Statement	1,429,233,953	680,895,618
28. Total liabilities (Lines 26 and 27)	23,586,208,839	17,998,269,921
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,397,408,064	1,077,408,064
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	377,314,717	459,387,863
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,774,722,781	1,536,795,927
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,777,222,781	1,539,295,927
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	25,363,431,620	19,537,565,848
DETAILS OF WRITE-INS		
2501. Uncashed drafts and checks pending escheatment to the state	2,559,155	2,736,949
2502. Interest Payable - Policy and Contract Funds	87,196	102,248
2503. Payable for Collateral on Derivatives	50,737	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,697,088	2,839,197
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 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 thru 3403 plus 3498)(Line 34 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	6,660,230,161	2,988,200,126
2. Considerations for supplementary contracts with life contingencies	600,191	850,751
3. Net investment income (Exhibit of Net Investment Income, Line 17)	856,014,252	670,539,499
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(752,541)	984,268
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	878,781	971,440
8.2 Charges and fees for deposit-type contracts	1,444	1,650
8.3 Aggregate write-ins for miscellaneous income	1,352,191	1,764,674
9. Total (Lines 1 to 8.3)	7,518,324,479	3,663,312,408
10. Death benefits	133,355,141	152,078,256
11. Matured endowments (excluding guaranteed annual pure endowments)	2,402,151	2,114,578
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	488,519,563	451,745,093
13. Disability benefits and benefits under accident and health contracts	1,813,616	1,966,458
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	1,222,883,194	743,147,266
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	41,305,217	13,400,921
18. Payments on supplementary contracts with life contingencies	2,787,857	2,926,062
19. Increase in aggregate reserves for life and accident and health contracts	4,637,979,495	1,654,159,507
20. Totals (Lines 10 to 19)	6,531,046,234	3,021,538,141
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	143,851,273	69,269,152
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	106,751,657	100,834,616
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	17,851,864	16,391,553
25. Increase in loading on deferred and uncollected premiums	830,362	110,956
26. Net transfers to or (from) Separate Accounts net of reinsurance	721,683,087	295,924,120
27. Aggregate write-ins for deductions	13,149,177	5,477,722
28. Totals (Lines 20 to 27)	7,535,163,654	3,509,546,260
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(16,839,175)	153,766,148
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(16,839,175)	153,766,148
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	65,520,065	42,130,705
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)	(82,359,240)	111,635,443
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 7,033,254 (excluding taxes of \$ (4,640,237) transferred to the IMR)	(2,189,380)	6,785,640
35. Net income (Line 33 plus Line 34)	(84,548,620)	118,421,083
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,539,295,927	1,196,800,849
37. Net income (Line 35)	(84,548,620)	118,421,083
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (18,180,422)	(68,473,272)	106,696,106
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	88,825,836	30,146,394
41. Change in nonadmitted assets	(11,699,430)	(72,986,259)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	(566,000)
44. Change in asset valuation reserve	(5,239,309)	(88,175,726)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	(938,350)	(1,040,520)
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	320,000,000	250,000,000
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	237,926,855	342,495,078
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,777,222,781	1,539,295,927
DETAILS OF WRITE-INS		
08.301. Company Owned Life Insurance	(2,279,716)	1,728,516
08.302. Miscellaneous Income	3,631,907	36,158
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	1,352,191	1,764,674
2701. Pension Expense	3,950,994	4,341,393
2702. Securities Lending Interest Expense	9,164,552	1,135,812
2703. Miscellaneous Expense	33,631	517
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	13,149,177	5,477,722
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	6,666,374,562	2,990,059,876
2. Net investment income	845,843,337	686,189,539
3. Miscellaneous income	4,512,133	2,474,269
4. Total (Lines 1 through 3)	7,516,730,032	3,678,723,684
5. Benefit and loss related payments	1,902,612,214	1,367,531,345
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	720,340,217	299,688,371
7. Commissions, expenses paid and aggregate write-ins for deductions	279,083,643	190,330,799
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 4,562,542 tax on capital gains (losses)	75,993,581	61,237,328
10. Total (Lines 5 through 9)	2,978,029,655	1,918,787,843
11. Net cash from operations (Line 4 minus Line 10)	4,538,700,377	1,759,935,841
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,190,391,807	2,857,434,688
12.2 Stocks	129,448,942	124,357,227
12.3 Mortgage loans	339,534,654	84,482,387
12.4 Real estate	0	0
12.5 Other invested assets	17,368,093	53,872,127
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,844	(24,610)
12.7 Miscellaneous proceeds	801,558	57,249,879
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,677,549,898	3,177,371,698
13. Cost of investments acquired (long-term only):		
13.1 Bonds	6,984,854,094	3,990,181,024
13.2 Stocks	177,238,458	268,344,135
13.3 Mortgage loans	1,316,725,917	903,416,150
13.4 Real estate	0	0
13.5 Other invested assets	55,902,027	78,842,203
13.6 Miscellaneous applications	26,124,577	30,664,067
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,560,845,073	5,271,447,579
14. Net increase (decrease) in contract loans and premium notes	(1,576,208)	(2,288,557)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(4,881,718,967)	(2,091,787,324)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	320,000,000	250,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	42,852,728	187,066,185
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	177,196,052	(54,928,900)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	540,048,780	382,137,285
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)	197,030,190	50,285,802
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	326,299,863	276,014,061
19.2 End of year (Line 18 plus Line 19.1)	523,330,053	326,299,863

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	6,660,230,161	172,870,452	0	6,151,399,915	335,959,794				0
2. Considerations for supplementary contracts with life contingencies	600,191	XXX	XXX	600,191		XXX	XXX		XXX
3. Net investment income	856,014,252	94,523,572	0	602,921,162	49,945,716			108,623,802	0
4. Amortization of Interest Maintenance Reserve (IMR)	(752,541)	(81,373)	0	(474,392)	(43,908)			(152,868)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0		XXX		0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0		XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0		XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	878,781	0	646,652	232,129	0		XXX		0
8.2 Charges and fees for deposit-type contracts	1,444	0	0	1,444	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	1,352,191	0	0	8,028	0	0	0	1,344,163	0
9. Totals (Lines 1 to 8.3)	7,518,324,479	267,312,651	646,652	6,754,688,477	385,861,602	0	0	109,815,097	0
10. Death benefits	133,355,141	133,355,141	0	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	2,402,151	2,402,151	0	0	0	XXX	XXX		0
12. Annuity benefits	488,519,563	XXX	XXX	392,773,574	95,745,989	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	1,813,616	1,813,616	0	0	0		XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0		XXX		0
15. Surrender benefits and withdrawals for life contracts	1,222,883,194	36,695,569	0	1,186,099,783	87,842	XXX	XXX		0
16. Group conversions	0	0	0	0	0		XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	41,305,217	267,186	0	41,038,031	0		XXX		0
18. Payments on supplementary contracts with life contingencies	2,787,857	0	0	2,787,857	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	4,637,979,495	21,070,234	0	4,314,562,106	302,347,155		XXX		0
20. Totals (Lines 10 to 19)	6,531,046,234	195,603,897	0	5,937,261,351	398,180,986	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	143,851,273	11,678,617	130,243	129,634,180	2,408,233		0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0		XXX	0	0
23. General insurance expenses and fraternal expenses	106,751,657	38,579,665	541,966	19,204,669	2,789,328			45,636,029	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,851,864	3,241,331	17,350	13,767,157	773,563			52,463	0
25. Increase in loading on deferred and uncollected premiums	830,362	830,362	0	0	0		XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	721,683,087	0	0	722,612,783	0		XXX	(929,696)	0
27. Aggregate write-ins for deductions	13,149,177	1,577,348	27,685	903,923	118,981	0	0	10,521,240	0
28. Totals (Lines 20 to 27)	7,535,163,654	251,511,220	717,244	6,823,384,063	404,271,091	0	0	55,280,036	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(16,839,175)	15,801,431	(70,592)	(68,695,586)	(18,409,489)	0	0	54,535,061	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0		XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(16,839,175)	15,801,431	(70,592)	(68,695,586)	(18,409,489)	0	0	54,535,061	0
32. Federal income taxes incurred (excluding tax on capital gains)	65,520,065	3,318,301	(14,824)	(14,426,073)	(3,865,993)			80,508,654	0
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)	(82,359,240)	12,483,130	(55,768)	(54,269,513)	(14,543,496)	0	0	(25,973,593)	0
34. Policies/certificates in force end of year	414,375	210,602	120	165,093	38,560		XXX		0
DETAILS OF WRITE-INS									
08.301. Company Owned Life Insurance	(2,279,716)					0		(2,279,716)	
08.302. Miscellaneous Income	3,631,907			8,028				3,623,879	
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,352,191	0	0	8,028	0	0	0	1,344,163	0
2701. Pension Expense	3,950,994	1,550,212	27,685	900,805	118,981			1,353,311	
2702. Securities Lending Interest Expense	9,164,552							9,164,552	
2703. Miscellaneous Expense	33,631	27,136		3,118				3,377	
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	13,149,177	1,577,348	27,685	903,923	118,981	0	0	10,521,240	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	172,870,452		135,877	18,448,965		52,410,695	101,874,915					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	94,523,572		258,411	10,386,542		25,503,031	58,375,588					
4. Amortization of Interest Maintenance Reserve (IMR)	(81,373)		(227)	(8,974)		(22,164)	(50,008)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0											
6. Commissions and expense allowances on reinsurance ceded	.0	0										
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	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	267,312,651	0	394,061	28,826,533	0	77,891,562	160,200,495	0	0	0	0	0
10. Death benefits	133,355,141		737,187	9,063,899		69,262,130	54,291,925					
11. Matured endowments (excluding guaranteed annual pure endowments)	2,402,151		22,000			2,380,151						
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,813,616		720	25,014		1,779,532	8,350					
14. Coupons, guaranteed annual pure endowments and similar benefits	.0											
15. Surrender benefits and withdrawals for life contracts	36,695,569		94,652	1,426,388		13,076,779	22,097,750					
16. Group conversions	.0											
17. Interest and adjustments on contract or deposit-type contract funds	267,186		1,855	19,673		115,675	129,983					
18. Payments on supplementary contracts with life contingencies	.0											
19. Increase in aggregate reserves for life and accident and health contracts	21,070,234		(836,521)	(8,035,600)		(24,191,043)	54,133,398					
20. Totals (Lines 10 to 19)	195,603,897	0	19,893	2,499,374	0	62,423,224	130,661,406	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	11,678,617	0	357,268	1,887,663		993,885	8,439,801					XXX
22. Commissions and expense allowances on reinsurance assumed	.0	0										
23. General insurance expenses	38,579,665		694,328	13,977,790		7,346,789	16,560,758					
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,241,331		16,207	677,174		782,985	1,764,965					
25. Increase in loading on deferred and uncollected premiums	830,362		(14,938)	845,300								
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0											
27. Aggregate write-ins for deductions	1,577,348	0	6,527	556,622	0	53,995	960,204	0	0	0	0	0
28. Totals (Lines 20 to 27)	251,511,220	0	1,079,285	20,443,923	0	71,600,878	158,387,134	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	15,801,431	0	(685,224)	8,382,610	0	6,290,684	1,813,361	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	15,801,431	0	(685,224)	8,382,610	0	6,290,684	1,813,361	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	3,318,301		(143,897)	1,760,348		1,321,044	380,806					
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)	12,483,130	0	(541,327)	6,622,262	0	4,969,640	1,432,555	0	0	0	0	0
34. Policies/certificates in force end of year	210,602		1,200	51,981		84,527	72,894					
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	0	.0	.0	0	.0	.0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701. Pension Expense	1,550,212		6,527	544,735		39,314	959,636					
2702. Securities Lending Interest Expense	.0											
2703. Miscellaneous Expenses	27,136			11,887		14,681	568					
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	0	.0	.0	0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,577,348	0	6,527	556,622	0	53,995	960,204	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	0								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0								
4. Amortization of Interest Maintenance Reserve (IMR)	0								
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0								
6. Commissions and expense allowances on reinsurance ceded	0								
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	646,652					646,652			
8.2 Charges and fees for deposit-type contracts	0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	646,652	0	0	0	0	646,652	0	0	0
10. Death benefits	0								
11. Matured endowments (excluding guaranteed annual pure endowments)	0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0								
14. Coupons, guaranteed annual pure endowments and similar benefits	0								
15. Surrender benefits and withdrawals for life contracts	0								
16. Group conversions	0								
17. Interest and adjustments on contract or deposit-type contract funds	0								
18. Payments on supplementary contracts with life contingencies	0								
19. Increase in aggregate reserves for life and accident and health contracts	0								
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	130,243					130,243			XXX
22. Commissions and expense allowances on reinsurance assumed	0								
23. General insurance expenses	541,966					541,966			
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,350					17,350			
25. Increase in loading on deferred and uncollected premiums	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance	0								
27. Aggregate write-ins for deductions	27,685	0	0	0	0	27,685	0	0	0
28. Totals (Lines 20 to 27)	717,244	0	0	0	0	717,244	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(70,592)	0	0	0	0	(70,592)	0	0	0
30. Dividends to policyholders and refunds to members	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(70,592)	0	0	0	0	(70,592)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(14,824)					(14,824)			
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)	(55,768)	0	0	0	0	(55,768)	0	0	0
34. Policies/certificates in force end of year	120					120			
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701. Pension Expense	27,685					27,685			
2702. Securities Lending Interest Expense	0								
2703. Miscellaneous Expense	0								
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	27,685	0	0	0	0	27,685	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	6,151,399,915	5,343,550,806		214,704		807,634,405	
2. Considerations for supplementary contracts with life contingencies	600,191	XXX	XXX	XXX	XXX	600,191	XXX
3. Net investment income	602,921,162	403,174,086		152,096		136,017,237	63,577,743
4. Amortization of Interest Maintenance Reserve (IMR)	(474,392)	(346,825)		(134)		(116,092)	(11,341)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
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	232,129			232,129			
8.2 Charges and fees for deposit-type contracts	1,444			1,444			
8.3 Aggregate write-ins for miscellaneous income	8,028	0	0	8,028	0	0	0
9. Totals (Lines 1 to 8.3)	6,754,688,477	5,746,378,067	0	608,267	0	944,135,741	63,566,402
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	392,773,574	217,055,150		90,407		175,628,017	
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	1,186,099,783	1,183,713,608		1,360,335		1,025,840	
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	41,038,031	1,205,484				47,155	39,785,392
18. Payments on supplementary contracts with life contingencies	2,787,857					2,787,857	
19. Increase in aggregate reserves for life and accident and health contracts	4,314,562,106	3,512,561,686		(118,580)		802,119,000	
20. Totals (Lines 10 to 19)	5,937,261,351	4,914,535,928	0	1,332,162	0	981,607,869	39,785,392
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	129,634,180	98,304,091		48,055		28,449,513	2,832,521
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	19,204,669	15,859,854		196,474		2,912,215	236,126
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,767,157	11,956,116		5,291		1,670,319	135,431
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	722,612,783	723,593,986		(981,203)			
27. Aggregate write-ins for deductions	903,923	751,631	0	7,164	0	128,175	16,953
28. Totals (Lines 20 to 27)	6,823,384,063	5,765,001,606	0	607,943	0	1,014,768,091	43,006,423
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(68,695,586)	(18,623,539)	0	324	0	(70,632,350)	20,559,979
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(68,695,586)	(18,623,539)	0	324	0	(70,632,350)	20,559,979
32. Federal income taxes incurred (excluding tax on capital gains)	(14,426,073)	(3,910,943)		68		(14,832,794)	4,317,596
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)	(54,269,513)	(14,712,596)	0	256	0	(55,799,556)	16,242,383
34. Policies/certificates in force end of year	165,093	151,314		452		13,327	
DETAILS OF WRITE-INS							
08.301. Company Owned Life Insurance	0						
08.302. Miscellaneous Income	8,028	0		8,028			
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	8,028	0	0	8,028	0	0	0
2701. Pension Expense	900,805	748,513		7,164		128,175	16,953
2702. Securities Lending Interest Expense	0						
2703. Miscellaneous Expense	3,118	3,118					
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	903,923	751,631	0	7,164	0	128,175	16,953

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	335,959,794					335,959,794	
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	49,945,716					49,945,716	
4. Amortization of Interest Maintenance Reserve (IMR)	(43,908)					(43,908)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
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	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	385,861,602	0	0	0	0	385,861,602	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	95,745,989					95,745,989	
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	87,842					87,842	
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	302,347,155					302,347,155	
20. Totals (Lines 10 to 19)	398,180,986	0	0	0	0	398,180,986	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,408,233					2,408,233	
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	2,789,328					2,789,328	
24. Insurance taxes, licenses and fees, excluding federal income taxes	773,563					773,563	
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0						
27. Aggregate write-ins for deductions	118,981	0	0	0	0	118,981	0
28. Totals (Lines 20 to 27)	404,271,091	0	0	0	0	404,271,091	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(18,409,489)	0	0	0	0	(18,409,489)	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .	(18,409,489)	0	0	0	0	(18,409,489)	0
32. Federal income taxes incurred (excluding tax on capital gains)	(3,865,993)					(3,865,993)	
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)	(14,543,496)	0	0	0	0	(14,543,496)	0
34. Policies/certificates in force end of year	38,560					38,560	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701. Pension Expense	118,981					118,981	
2702. Securities Lending Interest Expense	0						
2703. Miscellaneous Expense	0						
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	118,981	0	0	0	0	118,981	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)													
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts													
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)													
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)													
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)													
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)													
32. Federal income taxes incurred (excluding tax on capital gains)													
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)													
34. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	1,958,200,744	0	5,920,108	233,181,811	0	484,023,120	1,235,075,705	0	0	0	0	0
2. Tabular net premiums or considerations	218,597,711		115,491	59,517,664		49,898,162	109,066,394					
3. Present value of disability claims incurred	146,637		146,637	0		0	0					
4. Tabular interest	72,409,465		235,306	11,240,188		23,874,629	37,059,342					
5. Tabular less actual reserve released	0		0	0		0	0					
6. Increase in reserve on account of change in valuation basis	0		0	0		0	0					
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	2,889,938	XXX	0	3,683,401		0	(793,463)			XXX		
7. Other increases (net)	0		0	0		0	0					
8. Totals (Lines 1 to 7)	2,252,244,495	0	6,417,542	307,623,064	0	557,795,911	1,380,407,978	0	0	0	0	0
9. Tabular cost	183,415,682		372,097	59,847,058		72,134,851	51,061,676					
10. Reserves released by death	28,805,263		568,818	1,040,093		9,040,744	18,155,608					
11. Reserves released by other terminations (net)	58,886,998		112,797	21,844,208		14,935,476	21,994,517					
12. Annuity, supplementary contract and disability payments involving life contingencies	1,843,190		720	25,014		1,809,106	8,350					
13. Net transfers to or (from) Separate Accounts	0		0	0		0	0					
14. Total Deductions (Lines 9 to 13)	272,951,133	0	1,054,432	82,756,373	0	97,920,177	91,220,151	0	0	0	0	0
15. Reserve December 31 of current year	1,979,293,362	0	5,363,110	224,866,691	0	459,875,734	1,289,187,827	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	1,235,399,102		5,134,144	0		438,048,094	792,216,864					
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,211,615,200		4,565,800	0		415,625,000	791,424,400					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE ^(a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	0					0			
3. Present value of disability claims incurred	0					0			
4. Tabular interest	(6,517,539)					(6,517,539)			
5. Tabular less actual reserve released	0					0			
6. Increase in reserve on account of change in valuation basis	0					0			
7. Other increases (net)	0					0			
8. Totals (Lines 1 to 7)	(6,517,539)	0	0	0	0	(6,517,539)	0	0	0
9. Tabular cost	399,372					399,372			
10. Reserves released by death	0					0			
11. Reserves released by other terminations (net)	0					0			
12. Annuity, supplementary contract and disability payments involving life contingencies	0					0			
13. Net transfers to or (from) Separate Accounts	(6,916,911)					(6,916,911)			
14. Total Deductions (Lines 9 to 13)	(6,517,539)	0	0	0	0	(6,517,539)	0	0	0
15. Reserve December 31 of current year	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0					0			
17. Amount Available for Policy Loans Based upon Line 16 CSV	0					0			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	11,772,875,057	9,050,384,115	0	4,110,011	0	2,718,380,931	0
2. Tabular net premiums or considerations	6,244,280,228	5,367,480,276		321,367		876,478,585	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	445,133,411	346,738,268		(3,718,958)		102,114,101	
5. Tabular less actual reserve released	(41,632,317)	(58,409,466)		(550,829)		17,327,978	
6. Increase in reserve on account of change in valuation basis	0	0		0		0	
7. Other increases (net)	(46,653)	(48,699)		2,046		0	
8. Totals (Lines 1 to 7)	18,420,609,726	14,706,144,494	0	163,637	0	3,714,301,595	0
9. Tabular cost	0	0		0		0	
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	1,404,407,255	1,393,368,412		1,146,803		9,892,040	
12. Annuity, supplementary contract and disability payments involving life contingencies	183,909,625	0		0		183,909,625	
13. Net transfers to or (from) Separate Accounts	744,878,067	749,852,664		(4,974,597)		0	
14. Total Deductions (Lines 9 to 13)	2,333,194,947	2,143,221,076	0	(3,827,794)	0	193,801,665	0
15. Reserve December 31 of current year	16,087,414,779	12,562,923,418	0	3,991,431	0	3,520,499,930	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	11,962,175,584	11,958,184,954		3,990,630		0	
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0		0		0	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	1,025,791,701	0	0	0	0	1,025,791,701	0
2. Tabular net premiums or considerations	333,612,952					333,612,952	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	31,162,293					31,162,293	
5. Tabular less actual reserve released	58,847,093					58,847,093	
6. Increase in reserve on account of change in valuation basis	0					0	
7. Other increases (net)	0					0	
8. Totals (Lines 1 to 7)	1,449,414,039	0	0	0	0	1,449,414,039	0
9. Tabular cost	0					0	
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	25,562,131					25,562,131	
12. Annuity, supplementary contract and disability payments involving life contingencies	95,713,052					95,713,052	
13. Net transfers to or (from) Separate Accounts	0					0	
14. Total Deductions (Lines 9 to 13)	121,275,183	0	0	0	0	121,275,183	0
15. Reserve December 31 of current year	1,328,138,856	0	0	0	0	1,328,138,856	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0						
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 2,992,003	3,449,177
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 607,617,153	650,345,495
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 1,787,722	1,790,584
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	21,897,345	21,837,825
2.21	Common stocks of affiliates	25,000,000	25,000,000
3.	Mortgage loans	(c) 131,575,170	140,528,802
4.	Real estate	(d) 0	0
5	Contract loans	1,725,128	1,758,418
6	Cash, cash equivalents and short-term investments	(e) 4,758,332	5,065,317
7	Derivative instruments	(f) 0	0
8.	Other invested assets	17,302,310	17,313,091
9.	Aggregate write-ins for investment income	3,327,309	3,327,309
10.	Total gross investment income	817,982,472	870,416,018
11.	Investment expenses		(g) 14,381,613
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 20,155
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		14,401,768
17.	Net investment income (Line 10 minus Line 16)		856,014,250
DETAILS OF WRITE-INS			
0901.	Sec Lend Fee	1,847,937	1,847,937
0902.	Misc	1,479,372	1,479,372
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	3,327,309	3,327,309
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 32,369,281 accrual of discount less \$ 92,377,985 amortization of premium and less \$ 24,885,317 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 579,618 accrual of discount less \$ 99,384 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(669,519)	0	(669,519)	49	0
1.1	Bonds exempt from U.S. tax	0	0	0	.....	.....
1.2	Other bonds (unaffiliated)	(23,225,402)	(8,838,050)	(32,063,452)	(8,080,650)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(922,636)	0	(922,636)	(9,521,283)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	19,515,411	(4,124,802)	15,390,609	(59,328,441)	0
2.21	Common stocks of affiliates	0	0	0	(882,742)	0
3.	Mortgage loans	(53,898)	0	(53,898)	0	0
4.	Real estate	0	0	0	.....	.....0
5.	Contract loans	(25,152)	.....	.....(25,152)	.....	.....
6.	Cash, cash equivalents and short-term investments	29,996	.....	.....29,996	.....	.....
7.	Derivative instruments	1,844,163	.....	.....1,844,163	784,647	.....
8.	Other invested assets	0	(782,597)	(782,597)	(9,625,267)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(3,507,037)	(13,745,449)	(17,252,486)	(86,653,687)	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected	(20,088)		(20,088)									
2. Deferred and accrued	(4,276,255)		905,821	(5,182,076)								
3. Deferred , accrued and uncollected:												
3.1 Direct	930,598		930,598									
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	5,226,941		44,865	5,182,076								
3.4 Net (Line 1 + Line 2)	(4,296,343)	0	885,733	(5,182,076)	0	0	0	0	0	0	0	0
4. Advance	909		909									
5. Line 3.4 - Line 4	(4,297,252)	0	884,824	(5,182,076)	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	122,093,728		5,887,739	116,205,989								
6.2 Reinsurance assumed	0											
6.3 Reinsurance ceded	252,925		252,925									
6.4 Net	121,840,803	0	5,634,814	116,205,989	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	117,543,551	0	6,519,638	111,023,913	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) ..	876,895	0	876,895	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	122,097,947		5,891,958	116,205,989								
9.2 Reinsurance assumed	0											
9.3 Reinsurance ceded	5,431,291		249,215	5,182,076								
9.4 Net (Line 7 - Line 8)	116,666,656	0	5,642,743	111,023,913	0	0	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	6,410,887,481		40,689,953	6,034,237,734			335,959,794					
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	157,826		157,826									
10.4 Net	6,410,729,655	0	40,532,127	6,034,237,734	0	0	335,959,794	0	0	0	0	0
RENEWAL												
11. Uncollected	(1,729,899)		(1,729,899)									
12. Deferred and accrued	13,316,601		13,316,601									
13. Deferred, accrued and uncollected:												
13.1 Direct	13,734,331		13,734,331									
13.2 Reinsurance assumed	0											
13.3 Reinsurance ceded	2,147,629		2,147,629									
13.4 Net (Line 11 + Line 12)	11,586,702	0	11,586,702	0	0	0	0	0	0	0	0	0
14. Advance	136,494		136,494									
15. Line 13.4 - Line 14	11,450,208	0	11,450,208	0	0	0	0	0	0	0	0	0
16. Collected during year:												
16.1 Direct	157,629,381		151,491,113	6,138,268								
16.2 Reinsurance assumed	0											
16.3 Reinsurance ceded	24,144,111		24,144,111									
16.4 Net	133,485,270	0	127,347,002	6,138,268	0	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	144,935,478	0	138,797,210	6,138,268	0	0	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance) ..	12,101,627	0	12,101,627	0	0	0	0	0	0	0	0	0
19. Renewal premiums and considerations:												
19.1 Direct	157,261,830		151,123,562	6,138,268								
19.2 Reinsurance assumed	0											
19.3 Reinsurance ceded	24,427,979		24,427,979									
19.4 Net (Line 17 - Line 18)	132,833,851	0	126,695,583	6,138,268	0	0	0	0	0	0	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	6,690,247,258	0	197,705,473	6,156,581,991	0	0	335,959,794	0	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	30,017,096	0	24,835,020	5,182,076	0	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	6,660,230,162	0	172,870,453	6,151,399,915	0	0	335,959,794	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	0											
23.2 Reinsurance assumed	0											
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	0											
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	0											
25.2 Reinsurance assumed	0											
25.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	8,775,577		3,189,534	5,586,043								
28. Single	128,964,048		2,689,996	123,735,576		130,243	2,408,233					
29. Renewal	6,111,649		5,799,088	312,561								
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	143,851,274	0	11,678,618	129,634,180	0	130,243	2,408,233	0	0	0	0	0

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EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	4,742,202			1,750,868	293,748		6,786,818
2.	Salaries and wages	32,889,620			14,897,326	7,180,032		54,966,978
3.11	Contributions for benefit plans for employees	2,495,587			3,699,257	1,419,263		7,614,107
3.12	Contributions for benefit plans for agents	2,576,213						2,576,213
3.21	Payments to employees under non-funded benefit plans							0
3.22	Payments to agents under non-funded benefit plans							0
3.31	Other employee welfare	463,814			280,417	3,193		747,424
3.32	Other agent welfare	44,111			0	0		44,111
4.1	Legal fees and expenses	207,025			549,979			757,004
4.2	Medical examination fees	527,351			0			527,351
4.3	Inspection report fees	218,929						218,929
4.4	Fees of public accountants and consulting actuaries	448,803			188,816			637,619
4.5	Expense of investigation and settlement of policy claims	50,974			650,775			701,749
5.1	Traveling expenses	782,651			1,089,848	11,007		1,883,506
5.2	Advertising	1,056,375			4,004,851	0		5,061,226
5.3	Postage, express, telegraph and telephone	1,052,939			725,583	1,168		1,779,690
5.4	Printing and stationery	429,919			104,030	0		533,949
5.5	Cost or depreciation of furniture and equipment ...	252,859			435,337	0		688,196
5.6	Rental of equipment	123,677			190,615	129		314,421
5.7	Cost or depreciation of EDP equipment and software	2,272,549			1,707,506	6,047		3,986,102
6.1	Books and periodicals	38,879			15,777	167		54,823
6.2	Bureau and association fees	153,095			533,570	186		686,851
6.3	Insurance, except on real estate	384,148			637,400			1,021,548
6.4	Miscellaneous losses	22,553			48,767	0		71,320
6.5	Collection and bank service charges	397,231			65,978			463,209
6.6	Sundry general expenses	2,357,986			6,700,721	2,075,277		11,133,984
6.7	Group service and administration fees	(5,155)			19,002			13,847
6.8	Reimbursements by uninsured plans							0
7.1	Agency expense allowance							0
7.2	Agents' balances charged off (less \$ recovered)							0
7.3	Agency conferences other than local meetings	685,845			2,549			688,394
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses				1,129	537,500		538,629
9.2	Investment expenses not included elsewhere	8,076			19,615	1,867,414		1,895,105
9.3	Aggregate write-ins for expenses	6,241,707	0	0	7,511,978	986,482	0	14,740,167
10.	General expenses incurred	60,919,963	0	0	45,831,694	14,381,613	(b) 0	(a) 121,133,270
11.	General expenses unpaid Dec. 31, prior year	87,662			57,540	15,159		160,361
12.	General expenses unpaid Dec. 31, current year ...	120,813			87,714	28,617		237,144
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	60,886,812	0	0	45,801,520	14,368,155	0	121,056,487
DETAILS OF WRITE-INS								
09.301.	Equipment and software maintenance	3,668,483	0	0	6,302,499	126,991	0	10,097,973
09.302.	Consulting	2,573,224	0	0	1,209,479	859,491	0	4,642,194
09.303.								
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	6,241,707	0	0	7,511,978	986,482	0	14,740,167

(a) Includes management fees of \$ 101,973,738 to affiliates and \$ 386,023 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational\$;

5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						0
2.	State insurance department licenses and fees	2,206,704					2,206,704
3.	State taxes on premiums	10,296,714					10,296,714
4.	Other state taxes, including \$ for employee benefits	2,862,800		2,019	867		2,865,686
5.	U.S. Social Security taxes	1,879,280		44,939	19,288		1,943,507
6.	All other taxes	559,408					559,408
7.	Taxes, licenses and fees incurred	17,804,906	0	46,958	20,155	0	17,872,019
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	2,859,955					2,859,955
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	5,396,657					5,396,657
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	15,268,204	0	46,958	20,155	0	15,335,317

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1958 CSO 6% CRVM, 83-86	174,532,609		174,532,609		
0100002. 1958 CSO 5.5% CRVM, 87-88	32,439,624		32,439,624		
0100003. 1958 CSO 4.5% CRVM, 82	15,903,475		15,903,475		
0100004. 1958 CSO/CET 4%, 82-88	17,673,690		17,673,690		
0100005. 1958 CSO/CET 3%, 85-88	2,509		2,509		
0100006. 1980 CSO 5.5% CRVM, 89-92	74,169,255		74,169,255		
0100007. 1980 CSO 5% CRVM, 93-94	26,204,647		26,204,647		
0100008. 1980 CSO/CET 4.5% CRVM, 95-05	151,771,274		151,771,274		
0100009. 1980 CSO/CET 4%, 06-08	30,258,420		30,258,420		
0100010. 1980 CSO/CET 4% CRVM, 88-04	11,036,486		11,036,486		
0100011. 2001 CSO 4.5% CRVM, 04-05	19,391,694		19,391,694		
0100012. 2001 CSO 4% CRVM, 06-12	425,881,244		425,881,244		
0100013. 2001 CSO 3.5% CRVM, 13-20	521,549,110		521,549,110		
0100014. 2001 CSO 3% CRVM, 21-22	108,328		108,328		
0100015. 2017 CSO 3.5% CRVM, 17-19	263,736,541		263,736,541		
0100016. 2017 CSO 2% CRVM, 21-22	360,000		360,000		
0100017. 2001 CSO 4.5% VM-20 NPR, 20	3,107,339		3,107,339		
0100018. 2001 CSO 3.75% VM-20 NPR, 21-22	2,725,800		2,725,800		
0100019. 2001 CSO 3.5% VM-20 NPR, 20	2,994,985		2,994,985		
0100020. 2001 CSO 3% VM-20 NPR, 21-22	3,593,627		3,593,627		
0100021. 2017 CSO 3.75% VM-20 NPR, 21-22	22,830		22,830		
0100022. 2017 CSO 3.5% VM-20 NPR, 20	92,059,006		92,059,006		
0100023. 2017 CSO 3% VM-20 NPR, 21-22	110,520,381		110,520,381		
0100024. VM-20DET/STO, 20-21	7,378,788		7,378,788		
0199997. Totals (Gross)	1,987,421,662	0	1,987,421,662	0	0
0199998. Reinsurance ceded	23,495,172		23,495,172		
0199999. Life Insurance: Totals (Net)	1,963,926,490	0	1,963,926,490	0	0
0200001. 83a 8.25%, PROJ. SCALE G IMMEDIATE	10,560	XXX	10,560	XXX	
0200002. 83a 7.75%, PROJ. SCALE G IMMEDIATE	538	XXX	538	XXX	
0200003. 83a 7.55%, PROJ. SCALE G IMMEDIATE	461,833	XXX	461,833	XXX	
0200004. 83a 7.25%, PROJ. SCALE G IMMEDIATE	226,262	XXX	226,262	XXX	
0200005. 83a 7.15%, PROJ. SCALE G IMMEDIATE	55,077	XXX	55,077	XXX	
0200006. 83a 7.05%, PROJ. SCALE G IMMEDIATE	26,719	XXX	26,719	XXX	
0200007. 83a 6.75%, PROJ. SCALE G IMMEDIATE	134,836	XXX	134,836	XXX	
0200008. 83a 6.70%, PROJ. SCALE G IMMEDIATE	1,329	XXX	1,329	XXX	
0200009. 83a 6.65%, PROJ. SCALE G IMMEDIATE	241,789	XXX	241,789	XXX	
0200010. 83a 6.50%, PROJ. SCALE G IMMEDIATE	12,458	XXX	12,458	XXX	
0200011. 83a 6.45%, PROJ. SCALE G IMMEDIATE	35,876	XXX	35,876	XXX	
0200012. 83a 6.35%, PROJ. SCALE G IMMEDIATE	192,934	XXX	192,934	XXX	
0200013. 83a 6.20%, PROJ. SCALE G IMMEDIATE	224,795	XXX	224,795	XXX	
0200014. 83a 6.15%, PROJ. SCALE G IMMEDIATE	430,989	XXX	430,989	XXX	
0200015. 83a 6.00%, PROJ. SCALE G IMMEDIATE	10,560	XXX	10,560	XXX	
0200016. 83a 5.85%, PROJ. SCALE G IMMEDIATE	28,188	XXX	28,188	XXX	
0200017. 94 GAM (4.00-4.25), PROJ. SCALE AA IMMEDIATE	10,570,480	XXX		XXX	10,570,480
0200018. 94 GAM (3.75-4.00), PROJ. SCALE AA IMMEDIATE	220,101,327	XXX		XXX	220,101,327
0200019. 94 GAM VM-22 Non-Jumbo (4.00%, 4.50%) 18-19, 22	362,151,753	XXX		XXX	362,151,753
0200020. 94 GAM VM-22 Non-Jumbo (3.50%, 4.00%) 18-19, 22	181,254,106	XXX		XXX	181,254,106
0200021. 94 GAM VM-22 Non-Jumbo (3.00%, 3.50%) 18-19, 22	151,048,396	XXX		XXX	151,048,396
0200022. 94 GAM VM-22 Non-Jumbo (2.50%, 3.00%) 18-22	168,478,381	XXX		XXX	168,478,381
0200023. 94 GAM VM-22 Non-Jumbo (2.25%, 2.50%) 18-19	520,794	XXX		XXX	520,794
0200024. 94 GAM VM-22 Non-Jumbo (2.00%, 2.50%) 20-22	172,967,063	XXX		XXX	172,967,063
0200025. 94 GAM VM-22 Non-Jumbo (1.50%, 2.00%) 20-22	58,454,667	XXX		XXX	58,454,667
0200026. 94 GAM VM-22 Non-Jumbo (1.00%, 1.50%) 20-22	2,591,889	XXX		XXX	2,591,889
0200027. 2000 IAM Annuity 5.25%	1,152,065	XXX	1,152,065	XXX	
0200028. 2000 IAM Annuity 3.55%	7,328,331	XXX	7,328,331	XXX	
0200029. 2000 IAM Annuity 3.10%	3,502,176	XXX	3,502,176	XXX	
0200030. 2000 IAM Annuity 3.00%	2,812,792	XXX	2,812,792	XXX	
0200031. 2000 IAM Annuity 2.95%	2,565,350	XXX	2,565,350	XXX	
0200032. 2000 IAM Annuity 2.50%	4,983	XXX	4,983	XXX	
0200033. 2000 IAM Annuity 6.80%, Projection Scale G	160,449	XXX	160,449	XXX	
0200034. 2000 IAM Annuity 6.25%, Projection Scale G	168,226	XXX	168,226	XXX	
0200035. 2000 IAM Annuity 6.00%, Projection Scale G	458,579	XXX	458,579	XXX	
0200036. 2000 IAM Annuity 5.95%, Projection Scale G	452,981	XXX	452,981	XXX	
0200037. 2000 IAM Annuity 5.75%, Projection Scale G	153,044	XXX	153,044	XXX	
0200038. 2000 IAM Annuity 5.60%, Projection Scale G	38,624	XXX	38,624	XXX	
0200039. 2000 IAM Annuity 5.55%, Projection Scale G	251,250	XXX	251,250	XXX	
0200040. 2000 IAM Annuity 5.50%, Projection Scale G	652,638	XXX	652,638	XXX	
0200041. 2000 IAM Annuity 5.40%, Projection Scale G	182,380	XXX	182,380	XXX	
0200042. 2000 IAM Annuity 5.20%, Projection Scale G	18,259	XXX	18,259	XXX	
0200043. 2000 IAM Annuity 4.90%, Projection Scale G	414,529	XXX	414,529	XXX	
0200044. 2000 IAM Annuity 4.60%, Projection Scale G	30,160	XXX	30,160	XXX	
0200045. 2000 IAM Annuity 4.40%, Projection Scale G	103,026	XXX	103,026	XXX	
0200046. 2000 IAM Annuity 4.30%, Projection Scale G	260,380	XXX	260,380	XXX	
0200047. 2000 IAM Annuity 4.25%, Projection Scale G	124,570	XXX	124,570	XXX	
0200048. 2000 IAM Annuity 4.05%, Projection Scale G	22,013	XXX	22,013	XXX	
0200049. 2000 IAM Annuity 3.95%, Projection Scale G	25,887	XXX	25,887	XXX	
0200050. 2000 IAM Annuity 3.75%, Projection Scale G	214,137	XXX	214,137	XXX	
0200051. 2000 IAM Annuity 3.50%, Projection Scale G	916,850	XXX	916,850	XXX	
0200052. 2000 IAM Annuity, Gen Imprv [5.50%, 5.75%)	648,476	XXX	648,476	XXX	
0200053. 2000 IAM Annuity, Gen Imprv [5.25%, 5.50%)	1,009,971	XXX	1,009,971	XXX	
0200054. 2000 IAM Annuity, Gen Imprv [4.00%, 4.25%)	1,191,353	XXX	1,191,353	XXX	
0200055. 2012 IAR 4.00% Immediate	11,438,090	XXX	11,438,090	XXX	
0200056. 2012 IAR 3.75% Immediate	187,024,726	XXX	187,024,726	XXX	
0200057. 2012 IAR VM-22 Non-Jumbo (4.00%, 4.50%) 18-19, 22	1,095,409,587	XXX	1,095,409,587	XXX	
0200058. 2012 IAR VM-22 Non-Jumbo (3.50%, 4.00%) 18-19, 22	445,604,461	XXX	445,604,461	XXX	

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200059. 2012 IAR VM-22 Non-Jumbo [3.00%, 3.50%) 18-20, 22	851,818,607	XXX	851,818,607	XXX	
0200060. 2012 IAR VM-22 Non-Jumbo [2.50%, 3.00%) 18-22	522,232,200	XXX	522,232,200	XXX	
0200061. 2012 IAR VM-22 Non-Jumbo [2.00%, 2.50%) 20-22	339,342,517	XXX	339,342,517	XXX	
0200062. 2012 IAR VM-22 Non-Jumbo [1.50%, 2.00%) 20-22	16,716,778	XXX	16,716,778	XXX	
0200063. Deferred 6.25% CARVM: 83a 3%	3,509,857	XXX	3,509,857	XXX	
0200064. Deferred 6.00% CARVM: 83a 3%	61,262,232	XXX	61,262,232	XXX	
0200065. Deferred 5.75% CARVM: 83a 3%	65,223,441	XXX	65,223,441	XXX	
0200066. Deferred 5.50% CARVM: 83a 3%	196,769,628	XXX	196,769,628	XXX	
0200067. Deferred 5.25% CARVM: 83a 3%	87,644,164	XXX	87,644,164	XXX	
0200068. Deferred 5.00% CARVM: 83a 3%	33,638,303	XXX	33,638,303	XXX	
0200069. Deferred 4.00% CARVM: 83a 3%	69,278,851	XXX	69,278,851	XXX	
0200070. Deferred 5.50% CARVM: 2000 IAM 3%	240,339,513	XXX	240,339,513	XXX	
0200071. Deferred 5.25% CARVM: 2000 IAM 3%	37,536,772	XXX	37,536,772	XXX	
0200072. Deferred 5.00% CARVM: 2000 IAM 3%	532,765,188	XXX	532,765,188	XXX	
0200073. Deferred 4.75% CARVM: 2000 IAM 3%	887,699,768	XXX	887,699,768	XXX	
0200074. Deferred 4.50% CARVM: 2000 IAM 3%	580,833,493	XXX	580,833,493	XXX	
0200075. Deferred 4.25% CARVM: 2000 IAM 3%	19,690,017	XXX	19,690,017	XXX	
0200076. Deferred 4.00% CARVM: 2000 IAM 3%	143,861,738	XXX	143,861,738	XXX	
0200077. Deferred 3.75% CARVM: 2000 IAM 3%	243,597,102	XXX	243,597,102	XXX	
0200078. Deferred 3.50% CARVM: 2000 IAM 3%	4,334,213	XXX	4,334,213	XXX	
0200079. Deferred 3.75% CARVM: 2012 IAR 3%	857,541,182	XXX	857,541,182	XXX	
0200080. Deferred 3.50% CARVM: 2012 IAR 3%	297,937,986	XXX	297,937,986	XXX	
0200081. Deferred 3.25% CARVM: 2012 IAR 3%	6,277,750,873	XXX	6,277,750,873	XXX	
0200082. Deferred 3.00% CARVM: 2012 IAR 3%	1,925,699,726	XXX	1,925,699,726	XXX	
0200083. AG 43	800	XXX	800	XXX	
0200084.	0	XXX		XXX	
0299997. Totals (Gross)	17,391,598,891	XXX	16,063,460,035	XXX	1,328,138,856
0299998. Reinsurance ceded	0	XXX		XXX	
0299999. Annuities: Totals (Net)	17,391,598,891	XXX	16,063,460,035	XXX	1,328,138,856
0300001. 83a 8.25%, PROJ. SCALE G	11,554		11,554		
0300002. 83a 7.75%, PROJ. SCALE G	21,913		21,913		
0300003. 83a 7.25%, PROJ. SCALE G	157,987		157,987		
0300004. 83a 6.75%, PROJ. SCALE G	205,968		205,968		
0300005. 83a 6.70%, PROJ. SCALE G	88,939		88,939		
0300006. 83a 6.20%, PROJ. SCALE G	22,665		22,665		
0300007. 2000 IAM Annuity 3.15%, NO PROJ.	731,600		731,600		
0300008. 2000 IAM Annuity 3.10%, NO PROJ.	558,758		558,758		
0300009. 2000 IAM Annuity 3.05%, NO PROJ.	1,067,837		1,067,837		
0300010. 2000 IAM Annuity [2.75%-3.00%), NO PROJ.	519,644		519,644		
0300011. 2000 IAM Annuity [2.50%-2.75%), NO PROJ.	1,850,987		1,850,987		
0300012. 2000 IAM Annuity [2.25%-2.50%), NO PROJ.	930,572		930,572		
0300013. 2000 IAM Annuity 6.25%, PROJ. SCALE G	81,163		81,163		
0300014. 2000 IAM Annuity 6.00%, PROJ. SCALE G	1,415		1,415		
0300015. 2000 IAM Annuity 5.75%, PROJ. SCALE G	102,007		102,007		
0300016. 2000 IAM Annuity 5.50%, PROJ. SCALE G	469,507		469,507		
0300017. 2000 IAM Annuity 5.40%, PROJ. SCALE G	100,882		100,882		
0300018. 2000 IAM Annuity 4.90%, PROJ. SCALE G	58,296		58,296		
0300019. 2000 IAM Annuity 4.25%, PROJ. SCALE G	64,505		64,505		
0300020. 2000 IAM Annuity 3.75%, PROJ. SCALE G	202,256		202,256		
0300021. 2000 IAM Annuity 3.50%, PROJ. SCALE G	3,099,124		3,099,124		
0300022. 2012 IAM Annuity [4.00%-4.25%), NO PROJ.	2,874,028		2,874,028		
0300023. 2012 IAM Annuity [3.75%-4.00%), NO PROJ.	1,576,604		1,576,604		
0300024. 2012 IAM Annuity VM-22 Non-Jumbo [4.00%, 4.50%) No Proj. 18-19, 22	1,691,803		1,691,803		
0300025. 2012 IAM Annuity VM-22 Non-Jumbo [3.50%, 4.00%) No Proj. 18-19, 22	942,324		942,324		
0300026. 2012 IAM Annuity VM-22 Non-Jumbo [3.00%, 3.50%) No Proj. 18-20, 22	1,749,961		1,749,961		
0300027. 2012 IAM Annuity VM-22 Non-Jumbo [2.50%, 3.00%) No Proj. 18-22	2,658,530		2,658,530		
0300028. 2012 IAM Annuity VM-22 Non-Jumbo [2.00%, 2.50%) No Proj. 20-22	1,350,734		1,350,734		
0300029. 2012 IAM Annuity VM-22 Non-Jumbo [1.50%, 2.00%) No Proj. 20-22	639,662		639,662		
0300030. 2012 IAM Annuity VM-22 Non-Jumbo [1.00%, 1.50%) No Proj. 20-21	123,517		123,517		
0399997. Totals (Gross)	23,954,742	0	23,954,742	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	23,954,742	0	23,954,742	0	0
0400001. 1959 ADB and 1958 CSO/CET 2.5%	14,530		14,530		
0400002. 1959 ADB and 1980 CSO/CET 2.5%	241,965		241,965		
0400003. 1959 ADB and 1958 CSO [4.5%, 6%]	3,758		3,758		
0400004. 1959 ADB and 1980 CSO [4%, 5.5%]	3,958		3,958		
0400005. 1959 ADB and 2001 CSO [3.5%, 4%]	23,671		23,671		
0499997. Totals (Gross)	287,882	0	287,882	0	0
0499998. Reinsurance ceded	24		24		
0499999. Accidental Death Benefits: Totals (Net)	287,858	0	287,858	0	0
0500001. 75% 1930-31 Met. and 1958 CSO 2.5%	48,229		48,229		
0500002. 75% 1930-31 Met. and 1980 CSO 2.5%	32,949		32,949		
0500003. 75% 1930-31 Met. and 2017 CSO 3.5%	245		245		
0500004. 75% 1930-31 Met. and 2017 CSO 3%	197		197		
0500005. 1952 Ben 5, Period 2 and 1958 CSO [4%,6%]	1,036		1,036		
0500006. 1952 Ben 5, Period 2 and 1980 CSO [4%,5.5%] .	1,913,388		1,913,388		
0500007. 1952 Ben 5, Period 2 and 2001 CSO [3%,4%]	15,122		15,122		
0500008. 1952 Ben 5, Period 2 and 2017 CSO [3%,3.5%] .	93,134		93,134		
0500009. Special Related to Premium or Face Amount	74		74		
0599997. Totals (Gross)	2,104,374	0	2,104,374	0	0
0599998. Reinsurance ceded	2,135		2,135		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0599999. Disability-Active Lives: Totals (Net)	2,102,239	0	2,102,239	0	0
0600001. 52 Intercompany Disability 2.5%	12,976,776		12,976,776		
0699997. Totals (Gross)	12,976,776	0	12,976,776	0	0
0699998. Reinsurance ceded	0				
0699999. Disability-Disabled Lives: Totals (Net)	12,976,776	0	12,976,776	0	0
0799998. Reinsurance ceded	0				
0799999. Miscellaneous Reserves: Totals (Net)	0	0	0	0	0
9999999. Totals (Net) - Page 3, Line 1	19,394,846,996	0	18,066,708,140	0	1,328,138,856

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 6,737,306 ; Supplementary Contracts with Life Contingencies \$ 114,253 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-participating

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [] No [X]

If so, state:
4.1 Amount of insurance?

\$.....

4.2 Amount of reserve?

\$.....

4.3 Basis of reserve:
.....

4.4 Basis of regular assessments:
.....

4.5 Basis of special assessments:
.....

4.6 Assessments collected during the year

\$.....

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....

\$.....

6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$.....

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements

\$.....

7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....

7.3 State the amount of reserves established for this business:

\$.....

7.4 Identify where the reserves are reported in the blank:
.....

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$.....

8.2 State the amount of reserves established for this business:

\$.....

8.3 Identify where the reserves are reported in the blank:
.....

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$.....

9.2 State the amount of reserves established for this business:

\$.....

9.3 Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

N O N E

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,765,081,336	0	256,502,742	28,742,398	0	1,479,836,196
2. Deposits received during the year	12,759,716,633	0	96,564,952	6,766,430	0	12,656,385,251
3. Investment earnings credited to the account	25,827,976	0	6,292,951	816,468	0	18,718,557
4. Other net change in reserves	2,504,293	0	0	0	0	2,504,293
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	12,745,196,173	0	57,703,472	8,847,183	0	12,678,645,518
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	1,807,934,065	0	301,657,173	27,478,113	0	1,478,798,779
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	0	0	0	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,807,934,065	0	301,657,173	27,478,113	0	1,478,798,779

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$
2. Reported as Annuities Certain (captured in column 3)\$
3. Reported as Supplemental Contracts (captured in column 4)\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)\$ 1,478,779,769
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ 1,478,779,769

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	414			414							
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	0										
1.4 Net	414	0	0	414	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	50,000		50,000								
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	50,000	0	(b) 50,000	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	23,214,457		22,977,066	237,391							
2.22 Reinsurance assumed	0										
2.23 Reinsurance ceded	4,174,397		4,174,397								
2.24 Net	19,040,060	0	(b) 18,802,669	(b) 237,391	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	1,953,803		1,953,803								
3.2 Reinsurance assumed	0		0								
3.3 Reinsurance ceded	429,669		429,669								
3.4 Net	1,524,134	0	(b) 1,524,134	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
4. TOTALS											
4.1 Direct	25,218,674	0	24,980,869	237,805	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	4,604,066	0	4,604,066	0	0	0	0	0	0	0	0
4.4 Net	20,614,608	(a) 0	(a) 20,376,803	237,805	0	0	(a) 0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ 223,412

Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	664,472,404		169,172,989	396,765,569	2,787,857			95,745,989			
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	25,768,444		25,768,444								
1.4 Net	(d) 638,703,960	0	143,404,545	396,765,569	2,787,857	0	0	95,745,989	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	25,218,674	0	24,980,869	237,805	0	0	0	0	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	4,604,066	0	4,604,066	0	0	0	0	0	0	0	0
2.4 Net	20,614,608	0	20,376,803	237,805	0	0	0	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	6,387,698		2,227,772	4,159,926							
4. Liability December 31, prior year:											
4.1 Direct	30,369,041	0	30,299,167	69,874	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	3,988,628	0	3,988,628	0	0	0	0	0	0	0	0
4.4 Net	26,380,413	0	26,310,539	69,874	0	0	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	2,327,870		2,327,870								
6. Incurred Benefits											
6.1 Direct	659,322,037	0	163,854,691	396,933,500	2,787,857	0	0	95,745,989	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	30,443,710	0	26,283,784	4,159,926	0	0	0	0	0	0	0
6.4 Net	628,878,327	0	137,570,907	392,773,574	2,787,857	0	0	95,745,989	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 2,402,151 in Line 1.1, \$ 2,402,151 in Line 1.4.
\$ 2,402,151 in Line 6.1, and \$ 2,402,151 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks	207,116,402	206,087,829	(1,028,573)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)	5,000,000	5,000,000	0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	212,116,402	211,087,829	(1,028,573)
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued	15,882,126		(15,882,126)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	3,570,468	8,739,811	5,169,343
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	42,026	83,952	41,926
25. Aggregate write-ins for other than invested assets	4,080	4,080	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	231,615,102	219,915,672	(11,699,430)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	231,615,102	219,915,672	(11,699,430)
DETAILS OF WRITE-INS			
1101.		0	0
1102.		0	0
1103.		0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses	4,080	4,080	0
2502.		0	0
2503.		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,080	4,080	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Western-Southern Life Assurance 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	(84,548,620)	118,421,083
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	(84,548,620)	118,421,083
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	1,777,222,781	1,539,295,927
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	1,777,222,781	1,539,295,927

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

The preparation of financial statements in conformity with statutory accounting practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Amounts received on deposit-type contracts are entered directly as a liability when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value. All SVO-Identified securities are reported at fair value. The Company has not reacquired any SVO-Identified securities during the reporting period.
- (3) Unaffiliated common stocks are stated at fair market value, except for Federal Home Loan Bank (FHLB) stock, which is carried at cost, adjusted for stock dividends, and is restricted. Common stocks of non-life subsidiaries and non-life affiliates in which the Company has an interest of 10% or more are carried on the GAAP equity basis.
- (4) Preferred stocks are stated at either cost or the lower of cost or fair market value.
- (5) Mortgage loans on real estate are stated at the aggregate unpaid principal balance plus unamortized premium less unaccrued discount.
- (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.
- (7) The Company owns 100% of the capital stock of its non-life insurance subsidiaries, which are stated at GAAP equity.

- (8)

The Company has investments in joint ventures organized as limited partnerships or limited liability companies. The Company carries these interests based on the underlying GAAP equity of the investee. Undistributed earnings allocated to the Company are reported in the change in net unrealized capital gains or losses. Distributions from earnings of the entity are reported as net investment income when received. Because of the indirect nature of these investments, there is an inherent reduction in transparency and liquidity and increased complexity in valuing the underlying investments. As a result, these investments are actively managed by Company management via detailed evaluation of the investment performance relative to risk.
- (9)

The Company did not hold any material investments in derivative financial instruments as of December 31, 2022.
- (10)

Anticipated investment income is not a factor in calculating deficiency reserves.
- (11)

The Company had no accident and health contracts on its books during the statement periods.
- (12)

The Company does not capitalize assets. Therefore, the Company does not have a capitalization policy.
- (13)

The Company has no pharmaceutical rebate receivables on its books during the statement periods.
- (14)

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

–

the length of time and the extent to which the fair value is below the book/adjusted carry value;

–

the financial condition and near term prospects of the issuer, including specific events that may affect its operations;

–

for equity securities and debt securities with credit related declines in fair value, the Company’s intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

–

for debt securities with interest related declines in fair value, the Company’s intent to sell the security before recovery of its book/adjusted carry value;

–

for loan-backed securities, the Company’s intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

–

for loan-backed securities, the Company’s intent to sell the security before recovery of its book/adjusted carry value.

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

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 material accounting changes in 2022 or 2021.

3. Business Combinations and Goodwill. None.

4. Discontinued Operations. None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1)

The minimum and maximum lending rates for mortgage loans issued during 2022 were:

Farm Loans	None
City Loans	3.35% and 5.30%
Purchase money mortgages	None
Mezzanine Loans	None

- (2)

The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was: 80%

	Current Year	Prior Year
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	15,882,126	—

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	—	69,490,677	—	—	3,594,223,297	—	3,663,713,974
(b) 30 - 59 Days Past Due	—	5,987,988	—	—	—	—	5,987,988
(c) 60 - 89 Days Past Due	—	2,919,821	—	—	—	—	2,919,821
(d) 90 - 179 Days Past Due	—	7,789,401	—	—	—	—	7,789,401
(e) 180+ Days Past Due	—	80,148,041	—	—	—	—	80,148,041
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—
b. Prior Year							
1. Recorded Investment							
(a) Current	—	—	—	—	2,782,941,625	—	2,782,941,625
(b) 30 - 59 Days Past Due	—	—	—	—	—	—	—
(c) 60 - 89 Days Past Due	—	—	—	—	—	—	—
(d) 90 - 179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	—	—	—	—	—	—	—
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1+2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on a mortgage loan	—	—	—	—	—	—	—
b. Prior Year							
1. With Allowance for Credit Losses	—	—	—	—	—	—	—
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1+2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on a mortgage loan	—	—	—	—	—	—	—

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	—	—	—	—	—	—	—
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—
b. Prior Year							
1. Average Recorded Investment	—	—	—	—	—	—	—
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—

(7) Allowance for Credit Losses:

	Current Year	Prior Year
a) Balance at beginning of period	—	—
b) Additions charged to operations	—	—
c) Direct write-downs charged against the allowances	—	—
d) Recoveries of amounts previously charged off	—	—
e) Balance at end of period	—	—

(8) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the year ended December 31, 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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

(3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the year ended December 31, 2022, as 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
059469-AF-3	464,859	446,455	18,404	446,455	406,207	06/30/2022
225470-M6-7	1,204,954	1,173,509	31,445	1,173,509	1,144,420	06/30/2022
61749W-AK-3	770,442	755,358	15,084	755,358	752,641	06/30/2022
12628L-AJ-9	1,049,465	981,024	68,441	981,024	980,659	09/30/2022
02660T-ER-0	140,717	140,150	567	140,150	127,811	12/31/2022
12628K-AF-9	1,636,017	1,599,726	36,291	1,599,726	1,542,257	12/31/2022
12667G-AH-6	1,187,784	1,185,722	2,062	1,185,722	1,111,594	12/31/2022
61752R-AL-6	613,596	586,827	26,769	586,827	578,855	12/31/2022
Total	XXX	XXX	199,063	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 December 31, 2022:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	515,398,127
2. 12 Months or Longer	209,133,130
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	5,951,139,679
2. 12 Months or Longer	1,719,995,193

(5) See Note 1C (14) for the factors management considers when evaluating for an other-than-temporary decline in fair value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

At December 31, 2022, the Company has loaned \$460.1 million (fair value) of various debt securities, preferred stocks and common stocks as part of a securities lending program administered by Deutsche Bank. At December 31, 2021, the Company had loaned \$293.9 million (fair value) of various debt securities, preferred stocks and common stocks as part of a securities lending program administered by Deutsche Bank. The Company maintains effective control over all loaned securities and, therefore, continues to report such securities as invested assets in the balance sheets.

(1) The Company requires at the initial transaction that the fair value of the cash collateral received must be equal to 102% of the fair value of the loaned securities. The Company monitors the ratio of the fair value of the collateral to loaned securities to ensure it does not fall below 100%. If the fair value of the collateral falls below 100% of the fair value of the securities loaned, the Company non-admits that portion of the loaned security. At December 31, 2022 and 2021, the Company did not non-admit any portion of the loaned securities.

(2) Not Applicable.

(3) Collateral Received

a. Aggregate Amount Collateral Received

(1)
Fair Value

1. Securities Lending	
(a) Open	469,623,205
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	469,623,205
(g) Securities Received	—
(h) Total Collateral Received	469,623,205
2. Dollar Repurchase Agreement	
(a) Open	—
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	—
(g) Securities Received	—
(h) Total Collateral Received	—

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$469.6 million.

c. The Company receives cash collateral in an amount in excess of the fair value of the securities lent. The Company reinvests the cash collateral primarily in investment-grade debt securities and cash equivalents.

(4) The Company reports all collateral on the balance sheet with an offsetting liability recognized for the obligation to return the collateral. Collateral for the securities lending program is either managed by an affiliated agent of the Company or is managed by Deutsche Bank, an unaffiliated agent. Collateral managed by an affiliated agent is invested primarily in investment-grade debt securities and cash equivalents and is included in the applicable amount on the balance sheet because the funds are available for the general use of the Company. Collateral managed by an unaffiliated agent is invested in cash equivalents and is included in securities lending reinvested collateral assets on the balance sheet at December 31, 2022 and 2021.

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	(1) Amortized Cost	(2) Fair Value
1. Securities Lending		
(a) Open	—	—
(b) 30 Days or Less	190,404,428	190,383,013
(c) 31 to 60 Days	43,501,076	43,456,387
(d) 61 to 90 Days	36,135,193	36,013,437
(e) 91 to 120 Days	13,360,000	13,354,209
(f) 121 to 180 Days	14,484,913	14,410,938
(g) 181 to 365 Days	25,700,000	25,701,314
(h) 1 to 2 years	2,984,429	2,984,429
(i) 2 to 3 years	1,848,334	1,848,334
(j) Greater than 3 years	141,471,144	141,471,144
(k) Subtotal	469,889,517	469,623,205
(l) Securities Received	—	—
(m) Total Collateral Reinvested	469,889,517	469,623,205
2. Dollar Repurchase Agreement		
(a) Open	—	—
(b) 30 Days or Less	—	—
(c) 31 to 60 Days	—	—
(d) 61 to 90 Days	—	—
(e) 91 to 120 Days	—	—
(f) 121 to 180 Days	—	—
(g) 181 to 365 Days	—	—
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Subtotal	—	—
(l) Securities Received	—	—
(m) Total Collateral Reinvested	—	—

b. At December 31, 2022, all of the collateral held for the securities lending program was invested in tradable securities that could be sold and used to pay for the \$472.5 million in collateral calls that could come due under a worst-case scenario.

(6) The Company does not accept collateral that is not permitted by contract or custom to sell or repledge.

(7) The Company does not have any transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing None.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None.

H. Repurchase Agreements Transactions Accounted for as a Sale None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None.

J. Real Estate. None.

K. Low Income Housing Tax Credit (LIHTC) Property Investments.

- (1) There is a range of 4 to 6 years of unexpired tax credits remaining. The required holding period is 17 to 18 years.
- (2) The Company recognized \$2.9 million and \$2.0 million in LIHTC and other tax benefits, in 2022 and 2021, respectively.
- (3) The Company has investment balances of \$3.8 million and \$6.5 million in LIHTC partnerships, in 2022 and 2021, respectively.
- (4) The reviews are annual regulatory reviews which are in place to ensure each property qualifies for the tax credits.
- (5) The Company’s investments in low income housing tax credit properties do not exceed 10% of admitted assets.
- (6) The Company did not recognize any impairment during the statement periods.
- (7) There were no write-downs or reclassifications made during the year due to the forfeiture or ineligibility of tax credits, etc.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
b. Collateral held under security lending agreements	469,889,517	—	—	—	469,889,517	299,970,218	169,919,299	—	469,889,517	1.836 %	1.853 %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
i. FHLB capital stock	92,949,000	—	—	—	92,949,000	90,185,300	2,763,700	—	92,949,000	0.363 %	0.366 %
j. On deposit with states	2,598,222	—	—	—	2,598,222	2,575,776	22,446	—	2,598,222	0.010 %	0.010 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
l. Pledged collateral to FHLB (including assets backing funding agreements)	2,519,348,210	—	—	—	2,519,348,210	2,134,909,565	384,438,645	—	2,519,348,210	9.843 %	9.933 %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
o. Total Restricted Assets	3,084,784,949	—	—	—	3,084,784,949	2,527,640,859	557,144,090	—	3,084,784,949	12.052 %	12.162 %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	—	—	—	—	—	—	—	—	0.000 %	0.000 %
Total	—	—	—	—	—	—	—	—	0.000 %	0.000 %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

(3) Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/ A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total	—	—	—	—	—	—	—	—	0.000 %	0.000 %

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
			% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
Collateral Assets	Book/Adjusted Carrying Value	Fair Value		
General Account:				
a. Cash	122,599,297	122,601,245	0.507 %	0.512 %
b. Schedule D, Part 1	301,866,038	301,597,779	1.249 %	1.260 %
c. Schedule D, Part 2, Section 1	—	—	0.000 %	0.000 %
d. Schedule D, Part 2, Section 2	—	—	0.000 %	0.000 %
e. Schedule B	—	—	0.000 %	0.000 %
f. Schedule A	—	—	0.000 %	0.000 %
g. Schedule BA, Part 1	—	—	0.000 %	0.000 %
h. Schedule DL, Part 1	45,424,182	45,424,182	0.188 %	0.190 %
i. Other	—	—	0.000 %	0.000 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	469,889,517	469,623,206	1.944 %	1.962 %
Separate Account:				
k. Cash	—	—	0.000 %	0.000 %
l. Schedule D, Part 1	—	—	0.000 %	0.000 %
m. Schedule D, Part 2, Section 1	—	—	0.000 %	0.000 %
n. Schedule D, Part 2, Section 2	—	—	0.000 %	0.000 %
o. Schedule B	—	—	0.000 %	0.000 %
p. Schedule A	—	—	0.000 %	0.000 %
q. Schedule BA, Part 1	—	—	0.000 %	0.000 %
r. Schedule DL, Part 1	—	—	0.000 %	0.000 %
s. Other	—	—	0.000 %	0.000 %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	—	—	0.000 %	0.000 %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)
** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

This table represents only collateral received and therefore amounts for FHLB funding agreements and on deposit with states were not included since they are collateral pledged

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	472,453,972	2.132 %
v. Recognized Obligation to Return Collateral Asset (Separate Account)	—	0.000 %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments. None.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance 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	794,138	—	794,138

* 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	(833,984)	—	(833,984)

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

O. 5GI Securities. Information related to the Company's 5GI securities:

	Number of 5GI Securities: Current Year	Number of 5GI Securities: Prior Year	Aggregate BACV: Current Year	Aggregate BACV: Prior Year	Aggregate Fair Value: Current Year	Aggregate Fair Value: Prior Year
(1) Bonds - AC	13	1	33,744,291	19,718,336	33,800,986	19,718,336
(2) LB&SS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	13	1	33,744,291	19,718,336	33,800,986	19,718,336

AC - Amortized Cost, FV - Fair Value

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
Number of CUSIP's	79	—
Aggregate Amount of Investment Income	3,120,310	—

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

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company recognized the following impairment/write down for its investments in joint ventures, partnerships and limited liability companies during the statement periods:

Description	Amount of Impairment
Sands Capital Private Growth F Global Innovation Fund II	782,597
Total	\$782,597

7. Investment Income

- A. Due and accrued income is excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

Due and accrued income is excluded from investment income on mortgage loans which are in foreclosure, delinquent more than one year or where collection of interest is uncertain.
- B. The total amount excluded was \$0 for bond and \$0 for mortgage loans.

8. Derivative Instruments. The Company did not have any material derivative investments as of December 31, 2022.

9. Income Taxes

A. The components of net deferred tax asset/(liability) at December 31 are as follows:

1.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	255,626,345	21,694,557	277,320,902	168,816,745	11,452,684	180,269,429	86,809,600	10,241,873	97,051,473
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	255,626,345	21,694,557	277,320,902	168,816,745	11,452,684	180,269,429	86,809,600	10,241,873	97,051,473
(d) Deferred Tax Assets Nonadmitted	3,570,468	—	3,570,468	8,739,812	—	8,739,812	(5,169,344)	—	(5,169,344)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	252,055,877	21,694,557	273,750,434	160,076,933	11,452,684	171,529,617	91,978,944	10,241,873	102,220,817
(f) Deferred Tax Liabilities	21,990,356	52,339,965	74,330,321	17,530,386	66,754,720	84,285,106	4,459,970	(14,414,755)	(9,954,785)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	230,065,521	(30,645,408)	199,420,113	142,546,547	(55,302,036)	87,244,511	87,518,974	24,656,628	112,175,602

2.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	—	16,257,507	16,257,507	—	11,452,684	11,452,684	—	4,804,823	4,804,823
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	177,725,556	5,437,050	183,162,606	75,791,829	—	75,791,829	101,933,727	5,437,050	107,370,777
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	177,725,556	5,437,050	183,162,606	75,791,829	—	75,791,829	101,933,727	5,437,050	107,370,777
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	251,451,929	XXX	XXX	223,405,408	XXX	XXX	28,046,521
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	74,330,321	—	74,330,321	84,285,105	—	84,285,105	(9,954,784)	—	(9,954,784)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	252,055,877	21,694,557	273,750,434	160,076,934	11,452,684	171,529,618	91,978,943	10,241,873	102,220,816

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	581.026	704.429
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	1,945,756,021	1,814,765,460

4.

	As of End of Current Period		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c).	255,626,345	21,694,557	168,816,745	11,452,684	86,809,600	10,241,873
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	26.23 %	7.82 %	12.83 %	6.35 %	13.40 %	1.47 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	252,055,877	21,694,557	160,076,933	11,452,684	91,978,944	10,241,873
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	26.58 %	7.92 %	13.48 %	6.68 %	13.10 %	1.24 %

(b) Do the Company’s tax-planning strategies include the use of reinsurance? Yes [X] No []

B. Deferred tax liabilities are not recognized for the following amounts: None.

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C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	65,520,065	42,102,619	23,417,446
(b) Foreign	—	28,086	(28,086)
(c) Subtotal (1a+1b)	65,520,065	42,130,705	23,389,360
(d) Federal income tax on net capital gains	2,393,017	13,681,918	(11,288,901)
(e) Utilization of capital loss carry-forwards			—
(f) Other			—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	67,913,082	55,812,623	12,100,459
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	—	—	—
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	214,201,582	131,757,730	82,443,852
(4) Investments	831,097	1,840,957	(1,009,860)
(5) Deferred acquisition costs	39,183,060	33,798,647	5,384,413
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	1,059,682	1,068,487	(8,805)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	350,924	350,924	—
(99) Subtotal (sum of 2a1 through 2a13)	255,626,345	168,816,745	86,809,600
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	3,570,468	8,739,811	(5,169,343)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	252,055,877	160,076,934	91,978,943
(e) Capital:			
(1) Investments	21,694,557	11,452,684	10,241,873
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	21,694,557	11,452,684	10,241,873
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	21,694,557	11,452,684	10,241,873
(i) Admitted deferred tax assets (2d + 2h)	273,750,434	171,529,618	102,220,816
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	10,957,704	2,985,411	7,972,293
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	4,049,716	4,128,916	(79,200)
(4) Policyholder reserves	6,952,923	10,401,727	(3,448,804)
(5) Other	30,013	14,331	15,682
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	21,990,356	17,530,385	4,459,971
(b) Capital:			
(1) Investments	52,339,965	66,754,719	(14,414,754)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	52,339,965	66,754,719	(14,414,754)
(c) Deferred tax liabilities (3a99 + 3b99)	74,330,321	84,285,104	(9,954,783)
4. Net deferred tax assets/liabilities (2i - 3c)	199,420,113	87,244,514	112,175,599

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

D. Among the more significant book to tax adjustments were the following:

	12/31/2022	Effective Tax Rate
Provision computed at statutory rate	\$ (7,159,251)	21.00 %
Dividends received deduction	(6,053,798)	17.76 %
Tax credits	(2,314,274)	6.79 %
Other invested assets and nonadmitted change	(5,823,301)	17.07 %
Other	437,870	(1.28)%
Total statutory income taxes	\$ (20,912,754)	61.34 %
Federal and foreign income taxes incurred	\$ 67,913,082	(199.21)%
Change in net deferred income taxes	(88,825,836)	260.55 %
Total statutory income taxes	\$ (20,912,754)	61.34 %

	12/31/2021	Effective Tax Rate
Provision computed at statutory rate	\$ 38,886,013	21.00 %
Dividends received deduction	(4,430,554)	(2.39)%
Tax credits	(1,295,532)	(0.70)%
Other invested assets and nonadmitted change	(6,851,173)	(3.70)%
Other	(642,525)	(0.35)%
Total statutory income taxes	\$ 25,666,229	13.86 %
Federal and foreign income taxes incurred	\$ 55,812,623	30.14 %
Change in net deferred income taxes	(30,146,394)	(16.28)%
Total statutory income taxes	\$ 25,666,229	13.86 %

E. At December 31, 2022, the Company had \$0 of net operating loss carryforwards, net capital loss carryforwards and tax credit carryforwards.

The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future capital losses:

2022	\$ (884,328)
2021	\$ 15,613,113
2020	\$ 1,528,722

F. The Company’s federal income tax return is consolidated with the following entities:

The Western and Southern Life Insurance Company
Western & Southern Mutual Holding Company
Western & Southern Financial Group, Inc.
Western-Southern Life Assurance Company and Subsidiaries
Columbus Life Insurance Company
Integrity Life Insurance Company and Subsidiary
The Lafayette Life Insurance Company and Subsidiary
Western-Southern Agency, Inc.
Eagle Realty Investments, Inc.
Fort Washington Investment Advisors, Inc.

The Western and Southern Life Insurance Company (Western and Southern), parent of the Company, files a consolidated income tax return with its eligible subsidiaries, including the Company. The provision for federal income taxes is allocated to the Company using a separate return method based upon a written tax sharing agreement. Under the agreement, the benefits from losses of subsidiaries are retained by the subsidiary companies. The Western and Southern Life Insurance Company pays all federal income taxes due for all members in the consolidated return. The Western and Southern Life Insurance Company then immediately charges or reimburses, as the case may be, these members an amount consistent with the method described in the tax sharing agreement. At December 31, 2022, the Company has a receivable/(payable) of \$(4,560,411).

G. SSAP No. 5R, Liabilities, Contingencies and Impairments of Assets. None

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

10. Information Concerning Parent, Subsidiaries and Affiliates

A. & B.

At December 31, 2022 and 2021, the Company had \$192.6 million and \$219.4 million respectively, invested in various private debt funds managed by Fort Washington Investment Advisors, Inc., an indirect subsidiary of Western and Southern Life Insurance Company.

The Company received a \$320.0 million capital contribution from The Western and Southern Life Insurance Company in December 2022. The contribution was in the form of cash.

The Company received a \$250.0 million capital contribution from The Western and Southern Life Insurance Company in December 2021. The contribution was in the form of cash.

C. (1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
0001	9/10/2020	The Western and Southern Life Insurance Company	Parent	Other Transaction Involving Services	Yes	9/10/2020	\$ —
0002	6/1/2018	Queen City Square, LLC	Loan to an affiliate of parent company	Loan	Yes	12/1/2039	76,465,000
0003	6/1/2018	Queen City Square, LLC	Loan to an affiliate of parent company	Loan	Yes	12/1/2039	55,668,178

- Options for Type of Transaction:
- Loan
 - Exchange of Assets or Liabilities (e/g/, buys, sells and secured borrowing transactions)
 - Management Services
 - Cost-Sharing Agreement
 - Other Transactions Involving Services
 - Guarantee (e.g., guarantees to related parties, on behalf of, and when beneficiary is related party)
 - Other

(2) Detail of Material Related Party Transactions Involving Services

Ref #	Name of Related Party	Overview Description	Amount Charged	Amount Based on Allocation of Costs or Market Rates	Amount Charged Modified or Waived (Yes/ No)
0001	The Western and Southern Life Insurance Company	Pension Risk Transfer Agreement	37,804,019	37,804,019	Yes

(4) Detail of Amounts Owed To/From a Related Party

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
	The Western and Southern Life Insurance Company	\$ —	\$ (17,990,860)	\$ —	\$ (17,990,860)	\$ —
	Queen City Square, LLC	132,133,178	—	—	132,133,178	132,133,178
Total		\$ 132,133,178	\$ (17,990,860)	\$ —	\$ 114,142,318	\$ 132,133,178

- D. The Company did not have any amounts receivable from parent, subsidiaries and affiliates as of December 31, 2022 or 2021. The Company had \$18.0 million and \$17.0 million payable to parent, subsidiaries and affiliates as of December 31, 2022 and 2021, respectively. The terms of the settlement generally require that these amounts be settled in cash within 30 days.
- E. The Western and Southern Life Insurance Company performs certain administrative and special services, as well as provides facilities and equipment to the Company to assist with their business operations. These services, facilities and equipment include but are not limited to the following: accounting, actuarial, audit, tax and legal services, administrative support services such as payroll and personnel functions, policyholder services, underwriting and electronic data processing equipment. There are also a number of other service arrangements with affiliates where the provider renders specified services for a stated fee, including agreements for certain investment advisory services as well as marketing and product development. The charges for services, facilities and equipment are considered reasonable and in accordance with the requirements of applicable insurance law and regulations.
- F. The Company had no guarantees or undertakings for the benefit of an affiliate which resulted in a material contingent exposure of the Company’s assets or liabilities.
- G. All outstanding shares of the Company are owned by The Western and Southern Life Insurance Company, a life insurance company domiciled in the state of Ohio.
- H. The Company does not own any shares of an upstream affiliate either directly or through its subsidiaries.
- I. The Company does not have an investment in an SCA entity that exceeds 10% of the admitted assets of the insurer.
- J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the statement period.
- K. Not applicable.
- L. Not applicable.

M. All SCA Investments

1. Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities:				
Total SSAP No. 97 8a Entities	xxx	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
Total SSAP No. 97 8b(ii) Entities	xxx	—	—	—
c. SSAP No. 97 8b(iii) Entities:				
34918#106: W&S Brokerage Services, Inc.	100	2,857,790	2,857,790	—
44951#103: IFS Financial Services, Inc.	100	207,116,402	—	207,116,402
98259#108: W&S Financial Group Distributors, Inc.	100	(48,660)	(48,660)	—
Total SSAP No. 97 8b(iii) Entities	xxx	209,925,532	2,809,130	207,116,402
d. SSAP No. 97 8b(iv) Entities:				
Total SSAP No. 97 8b(iv) Entities	xxx	—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	209,925,532	2,809,130	207,116,402
f. Aggregate Total (a+e)	xxx	209,925,532	2,809,130	207,116,402

2. NAIC Filing Response Information

SCA Entity (should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities:						
Total SSAP No. 97 8a Entities	xxx	xxx	—	xxx	xxx	xxx
b. SSAP No. 97 8b(ii) Entities:						
Total SSAP No. 97 8b(ii) Entities	xxx	xxx	—	xxx	xxx	xxx
c. SSAP No. 97 8b(iii) Entities:						
34918#106: W&S Brokerage Services, Inc.	S2	12/31/2021	2,965,900	Yes	No	I
44951#103: IFS Financial Services, Inc.	S1	12/31/2016	—	Yes	No	I
98259#108: W&S Financial Group Distributors, Inc.	S1	12/31/2016	—	Yes	No	I
Total SSAP No. 97 8b(iii) Entities	xxx	xxx	2,965,900	xxx	xxx	xxx
d. SSAP No. 97 8b(iv) Entities:						
Total SSAP No. 97 8b(iv) Entities	xxx	xxx	—	xxx	xxx	xxx
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	xxx	2,965,900	xxx	xxx	xxx
f. Aggregate Total (a+e)	xxx	xxx	2,965,900	xxx	xxx	xxx

*S1 - Sub-1, S2 - Sub-2, or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Not applicable.

O. Not applicable.

11. Debt

A. The Company has no capital notes outstanding. The Company does not hold any dollar reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements.

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$2,350.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

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2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	15,630,053	15,630,053	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	66,205,096	66,205,096	—
(d) Excess Stock	11,113,851	11,113,851	—
(e) Aggregate Total (a+b+c+d)	92,949,000	92,949,000	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	2,350,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	17,043,485	17,043,485	—
(b) Membership Stock - Class B	—		—
(c) Activity Stock	66,328,576	66,328,576	—
(d) Excess Stock	6,813,239	6,813,239	—
(e) Aggregate Total (a+b+c+d)	90,185,300	90,185,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	2,010,000,000	XXX	XXX

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

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	15,630,053	15,630,053	—	—	—	—
2. Class B	—	—	—	—	—	—

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

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	2,339,899,858	2,519,348,210	1,479,735,542
2. Current Year General Account Total Collateral Pledged	2,339,899,858	2,519,348,210	1,479,735,542
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	2,224,805,468	2,134,909,565	1,487,238,642

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

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

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

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

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	2,567,555,437	2,630,446,208	1,551,351,542
2. Current Year General Account Maximum Collateral Pledged	2,567,555,437	2,630,446,208	1,551,351,542
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	2,261,221,292	2,159,576,573	1,549,470,642

4. Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	1,479,735,542	1,479,735,542	—	1,478,779,769
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	1,479,735,542	1,479,735,542	—	1,478,779,769
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	1,487,238,642	1,487,238,642	—	1,479,810,511
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	1,487,238,642	1,487,238,642	—	1,479,810,511

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	307,084,300	307,084,300	—
2. Funding Agreements	1,518,908,642	1,518,908,642	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	1,825,992,942	1,825,992,942	—

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

The Company has no employee retirement plan. However, it contributes its share toward the retirement plans of Western and Southern.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plan. None.

F. Multi-employer Plans. None.

G. Consolidated/Holding Company Plans.

The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Western and Southern, the parent company. The Company has no legal obligation for benefits under this plan. The parent company allocates amounts to the Company based on a rational allocation methodology. The Company’s share of net expense for the qualified pension plan was \$4.0 million and \$4.3 million for 2022 and 2021, respectively.

H. Postemployment Benefits and Compensated Absences. Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17). Not applicable.

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

- A. The Company has one class of common stock with a par value of \$1 per share. At December 31, 2022, the Company had 10,000,000 shares authorized, 2,500,000 shares issued and 2,500,000 shares outstanding.
- B. The Company has no preferred stock outstanding.
- C. The ability of the Company to pay dividends is limited by state insurance laws. Under Ohio insurance laws, the Company may pay dividends, without the approval of the Ohio Director of Insurance, only from earned surplus and those dividends may not exceed (when added to other dividends paid in the preceding 12 months) the greater of (i) 10% of the Company’s surplus as of the prior December 31, or (ii) the Company’s net income for the twelve month period ending the prior December 31. Dividends are noncumulative.

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- D. Not applicable.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company’s surplus.
- G. There are no advances of surplus.
- H. There was no stock held by the Company, including stock of affiliated companies, for special purposes.
- I. The Company does not hold any special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$300,564,701.
- K. There were no surplus debentures or similar item outstanding during the statement periods.
- L. There have been no restatements of surplus due to quasi-reorganizations.
- M. Not applicable.

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments

The Company has future commitments to joint ventures, limited partnerships and limited liability companies, excluding those related to Low Income Housing Tax Credits, in the amount of \$228,974,056.

B. Assessments

The Company is not aware of any material assessments.

C. Gain Contingencies

The Company is not aware of any gain contingencies.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

The Company does not have any material extra contractual obligations or bad faith losses.

E. Joint and Several Liabilities. None.

F. All Other Contingencies. None.

15. Leases

A. The Company did not have any material lease obligations at December 31, 2022.

B. The Company is not involved in any material lessor leasing arrangements.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:

(1) As of December 31, 2022, the Company had commitments to fund \$332,701,369 of commercial mortgage loans. In addition, the Company had commitments to fund \$265,464,013 of debt capital.

(2) Commitments to fund mortgage loans are agreements to lend to a borrower, provided there is no violation of any condition established in the contract. The Company enters into these agreements to commit to future loan fundings at a predetermined interest rate. Commitments generally have fixed expiration dates or other termination clauses.

Commitments to fund debt capital are agreements to provide additional debt capital, provided there is no violation of any condition established in the contract. The Company enters into these agreements to commit to future fundings at a predetermined interest rate. Commitments generally have fixed expiration dates or other termination clauses.

(3) For commitments to fund mortgage loans, the amounts presented in part 1 above do not represent amounts at risk if the counterparty defaults.

For commitments to fund debt capital, the amounts presented in part 1 above do not represent amounts at risk if the counterparty defaults.

(4) The collateral held for commitments to fund mortgage loans is a cash commitment fee, which is forfeited if the counterparty fails to perform.

There is no collateral held for commitments to fund debt capital.

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

A. Transfers of Receivables as Sales. None.

B. (1) See Note 5E for information regarding securities lending.

(2) Not applicable.

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

(6) Not applicable.

(7) Not applicable.

C. The Company did not have any wash sales for securities with a NAIC designation of 3 or below, or unrated.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. None.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. None.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at December 31, 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					
Bonds: Industrial & miscellaneous	—	111,721	—	—	111,721
Bonds: Foreign government	—	154,770	—	—	154,770
Bonds: RMBS	—	454,119	—	—	454,119
Bonds: Exchange traded funds	6,721,650	—	—	—	6,721,650
Common stock: Unaffiliated	759,508,780	—	—	—	759,508,780
Common stock: Mutual funds	59,914,348	—	—	—	59,914,348
Preferred stock	—	26,221,436	—	—	26,221,436
Derivative assets: Interest rate swaps	—	794,138	—	—	794,138
Separate account assets*	17,122,406	47,601,968	—	—	64,724,374
Total assets at fair value	843,267,184	75,338,152	—	—	918,605,336

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: TBA forward	—	(833,985)	—	—	(833,985)
Total liabilities at fair value	—	(833,985)	—	—	(833,985)

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

- (2) Not applicable.
- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Investments in Level 2 include industrial and miscellaneous bonds, foreign government bonds, and below investment grade residential mortgage-backed securities initially rated NAIC 6. These securities represent both senior and subordinated tranches in securitization trusts containing residential mortgage loans originated during the period of 2006 to 2007. The Company determined fair value as of the balance sheet date through the use of third-party pricing services utilizing market observable inputs.

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

Derivative investments included in Level 2 consist of interest rate swaps and to be announced (TBA) forward contracts. The fair values of these securities have been determined through the use of third-party pricing services or models utilizing market observable inputs.

Assets held in Level 2 of the separate accounts carried at fair value include investment grade municipal, corporate bonds, and surplus notes. The Company determined fair value of the corporate bonds 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	16,307,779,603	17,777,132,742	33,413,599	15,749,601,138	524,764,866	—	—
Common stock: Unaffiliated **	852,457,780	852,457,780	852,457,780	—	—	—	—
Common stock: Mutual funds	59,914,348	59,914,348	59,914,348	—	—	—	—
Preferred stock	26,221,436	26,221,436	—	26,221,436	—	—	—
Mortgage loans	3,511,563,407	3,760,559,223	—	—	3,511,563,407	—	—
Cash, cash equivalents, & short-term investments	523,506,846	523,330,053	523,506,846	—	—	—	—
Other invested assets: Surplus notes	45,291,350	46,835,130	—	45,291,350	—	—	—
Other invested assets: Residual tranche, fixed income	10,688,836	9,665,228	—	—	10,688,836	—	—
Securities lending reinvested collateral assets	45,424,182	45,424,182	45,424,182	—	—	—	—
Derivative assets	794,138	794,138	—	794,138	—	—	—
Separate account assets	1,331,609,673	1,429,233,953	31,191,068	1,277,646,522	22,772,083	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(13,922,842,160)	(14,376,677,924)	—	—	(13,922,842,160)	—	—
Derivative liabilities	(833,985)	(833,985)	—	(833,985)	—	—	—
Cash collateral payable	(50,738)	(50,738)	—	(50,738)	—	—	—
Separate account liabilities *	(1,317,135,916)	(1,355,653,501)	—	—	(1,317,135,916)	—	—
Securities lending liability	(472,453,972)	(472,453,972)	—	(472,453,972)	—	—	—

*Variable annuity contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.

**Includes FHLB common stock which is held at cost.

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

Debt Securities, Surplus Notes, 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.

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.

Derivative Instruments

The fair value of the interest rate swaps and TBA forward contracts have been determined through the use of third-party pricing services utilizing market observable inputs.

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, surplus notes and mutual funds. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account.

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.

Cash Collateral Payable

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

Separate Account Liabilities

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

- D. Not applicable.
- E. Not applicable.

21. Other Items

- A. Extraordinary Items. None.
- B. Troubled Debt Restructuring. None.
- C. Other Disclosures and Unusual Items.

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.

- D. Business Interruption Insurance Recoveries. None.
- E. State Transferable Tax Credits. None.
- F. Subprime Mortgage Related Risk Exposure

The Company does not have any direct investments in subprime mortgage loans. The Company does not have any equity investments in subsidiary, controlled or affiliated entities with significant subprime mortgage related risk exposure. This disclosure does not include an evaluation of mortgage-backed debt securities commonly referred to as Alt A because these debt securities do not generally share all characteristics of subprime mortgage related risk.

The Company invests directly in certain debt securities which are considered to have subprime mortgage related risk. The Company considers the following general characteristics typical of its debt securities with subprime mortgage exposure:

- Underlying borrowers with low credit ratings (FICO score generally lower than 670);
- Underlying loans with interest rates above rates available to prime borrowers;
- Underlying loans with generally higher initial loan-to-value ratios;
- Underlying loans with generally higher concentration of second liens;
- Underlying loans with generally higher concentration of manufactured housing;
- Securities with generally higher spread between collateral interest received and interest payments to investors;
- Securities with generally higher level of overcollateralization.

Investments in debt securities with subprime mortgage exposure, similar to other types of investments, can subject an investor to unrealized losses due to changing interest rates or general credit spread widening. Similarly, an investor is exposed to realized losses if actual cash flow of the underlying mortgages is worse than expected due to higher defaults which can result in principal loss for the investor.

In order to manage subprime mortgage related risk the Company uses proprietary risk models to project probability of default and recoveries of underlying collateral, proprietary surveillance systems to monitor credit performance, exposure analysis by risk category and maintenance of a watchlist for higher risk investments.

The following table shows our investments in debt securities with subprime mortgage exposure based on the definition above:

(3) Direct exposure through other investments.

	(1)	(2)	(3)	(4)
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	5,899,822	5,630,408	5,082,463	—
b. Commercial mortgage backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	5,899,822	5,630,408	5,082,463	—

The percentage of book value of these debt securities that have underlying loans with primarily variable interest rates is 85.13%.

G. Retained Assets

- (1) The Company offered retained asset accounts as an optional form of settlement for life insurance policy proceeds in 2022. The retained asset account option provided to beneficiaries was not the default method for satisfying life insurance claims in 2022, as a signature of the beneficiary authorizing the creation of such an account was required for this method of settlement.

The Company’s retained asset accounts are transferred to the parent company, Western and Southern. Accounts established after 2004 are serviced by Western and Southern and accounts established prior to 2004 are serviced by an unaffiliated bank, with the assets and liabilities related to these retained assets accounts remaining on the parent company’s financial statements.

The interest rate paid to retained asset account holders was 0.1% in 2022. Accountholders are not charged for routine administrative fees associated with these retained asset accounts; provided, however, that accountholders are responsible for certain fees associated with insufficient funds checks/drafts and stop-payment orders.

- (2) Not applicable.
- (3) Not applicable.

H. Insurance Linked Securities (ILS) Contracts. None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy.

(1) Amount of admitted balance that could be realized from an investment vehicle	\$11,802,329
(2) Percentage Bonds	0 %
(3) Percentage Stocks	100 %
(4) Percentage Mortgage Loans	0 %
(5) Percentage Real Estate	0 %
(6) Percentage Cash and Short-Term Investments	0 %
(7) Percentage Derivatives	0 %
(8) Percentage Other Invested Assets	0 %

22. Events Subsequent

The Company recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the Balance Sheet date. For non-recognized subsequent events that must be disclosed to keep the financial statements from being misleading, the Company is required to disclose the nature of the event as well as an estimate of its financial effect, or a statement that such an estimate cannot be made. Management has evaluated subsequent events through the issuance of these financial statements on February 28, 2023.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes (X) No ()
- a. The estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued is \$0.
- b. The total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement is \$0.
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current of anticipated experience of the business reinsured in making this estimate. \$—
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes (X) No ()
- (3) If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$—

- B. The Company had no uncollectible reinsurance balances written off through income or expense during the year.
- C. The Company had no commutation of reinsurance reflected in income or expense during the year.
- D. Certified reinsurer rating downgraded or status subject to revocation. None.
- E. Reinsurance of variable annuity contracts with an affiliated captive reinsurer. None.
- F. Reinsurance agreement with an affiliated captive reinsurer. None.
- G. Ceding entities that utilize captive reinsurers to assume reserves subject to the XXX/XXXX captive framework. None.
- H. Reinsurance Credit. The Company has no reinsurance contracts subject to the disclosure requirements of this section.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

- A. Method used to estimate accrued retrospective premium adjustments. None
- B. Accrued Retrospective Premium. N/A
- C. Amount of net premiums written that are subject to retrospective rating features. None
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act. None
- 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)
 - (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	—

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(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

	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)
Risk Corridors Program Year						
a. 2014						
b. 2015						
c. 2016						
d. Total (a + b + c)	—	—	—	—	—	—

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- 25. Change in Incurred Losses and Loss Adjustment Expenses. None.
- 26. Intercompany Pooling Arrangements. None.
- 27. Structured Settlements. None.
- 28. Health Care Receivables. None.
- 29. Participating Policies. None.
- 30. Premium Deficiency Reserves. None.
- 31. Reserves for Life Contracts and Annuity Contracts
 - 1. The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
 - 2. Policies issued to substandard lives are charged an extra premium plus the regular gross premium for the true age. Mean reserves are based on appropriate multiples of standard rates of mortality.
 - 3. As of December 31, 2022, the Company had \$645,776,024 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the state of Ohio. Reserves to cover this insurance totaled \$6,807,946 at year-end and are reported in Exhibit 5, Life Insurance and Annuities sections.
 - 4. The tabular interest, the tabular less actual reserve released, and the tabular cost have been determined by formula as described in the instructions.
 - 5. The determination of tabular interest on funds not involving life has been determined by formula as described in the instructions.
 - 6. The details for other changes: None.

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32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

A. Individual Annuities

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	8,561,976,174	1,355,653,500	—	9,917,629,674	56.8
b. At book value less current surrender charge of 5% or more	62,715,341	—	—	62,715,341	0.4
c. At fair value	—	—	15,617,766	15,617,766	0.1
d. Total with market value adjustment or at fair value (total of 1 through 3)	8,624,691,515	1,355,653,500	15,617,766	9,995,962,781	57.3
e. At book value without adjustment (minimal or no charge or adjustment)	3,942,223,332	—	—	3,942,223,332	22.6
(2) Not subject to discretionary withdrawal	3,520,499,930	—	—	3,520,499,930	20.1
(3) Total (gross: direct + assumed)	16,087,414,777	1,355,653,500	15,617,766	17,458,686,043	100.0
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net)* (3) - (4)	16,087,414,777	1,355,653,500	15,617,766	17,458,686,043	
Amount included in A(01)b above that will move to A(01)e for the first time within the year after the settlement date	56,923,373	—	—	56,923,373	

B. Group Annuities

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	—	—	—	—	—
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	—
(2) Not subject to discretionary withdrawal	1,328,138,856	—	—	1,328,138,856	100.0
(3) Total (gross: direct + assumed)	1,328,138,856	—	—	1,328,138,856	100.0
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net)* (3) - (4)	1,328,138,856	—	—	1,328,138,856	
Amount included in B(01)b above that will move to B(01)e for the first time within the year after the settlement date	—	—	—	—	

C. Deposit-type contracts (no life contingencies)

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	—	—	—	—	—
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	329,154,296	—	—	329,154,296	18.2
(2) Not subject to discretionary withdrawal	1,478,779,769	—	—	1,478,779,769	81.8
(3) Total (gross: direct + assumed)	1,807,934,065	—	—	1,807,934,065	100.0
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net)* (3) - (4)	1,807,934,065	—	—	1,807,934,065	
Amount included in C(01)b above that will move to C(01)e for the first time within the year after the settlement date	—	—	—	—	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

D.	Life & Accident & Health Annual Statement:	Amount
1.	Exhibit 5, Annuities Section, Total (net)	17,391,598,891
2.	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	23,954,742
3.	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,807,934,065
4.	Subtotal	19,223,487,698
	Separate Accounts Annual Statement:	
5.	Exhibit 3, Line 0299999, Column 2	1,371,271,266
6.	Exhibit 3, Line 0399999, Column 2	—
7.	Policyholder dividend and coupon accumulations	—
8.	Policyholder premiums	—
9.	Guaranteed interest contracts	—
10.	Other contract deposit funds	—
11.	Subtotal	1,371,271,266
12.	Combined Total	20,594,758,964

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	—	—	—
b.	Universal Life	432,505,069	438,048,094	448,559,734
c.	Universal Life with Secondary Guarantees	769,291,606	792,216,864	1,295,506,505
d.	Indexed Universal Life	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value Life Insurance	—	5,134,144	5,357,224
h.	Variable Life	—	—	—
i.	Variable Universal Life	—	—	—
j.	Miscellaneous Reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash values:			
a.	Term Policies without Cash Value	XXX	XXX	237,998,199
b.	Accidental Death Benefits	XXX	XXX	287,882
c.	Disability - Active Lives	XXX	XXX	2,104,374
d.	Disability - Disabled Lives	XXX	XXX	12,976,776
e.	Miscellaneous Reserves	XXX	XXX	—
(3)	Total (gross: direct + assumed)	1,201,796,675	1,235,399,102	2,002,790,694
(4)	Reinsurance ceded	—	—	23,497,331
(5)	Total (net) (C) - (D)	1,201,796,675	1,235,399,102	1,979,293,363

B. Separate Account with Guarantees

(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	—	—	—
b.	Universal Life	—	—	—
c.	Universal Life with Secondary Guarantees	—	—	—
d.	Indexed Universal Life	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value Life Insurance	—	—	—
h.	Variable Life	—	—	—
i.	Variable Universal Life	—	—	—
j.	Miscellaneous Reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash values:			
a.	Term Policies without Cash Value	XXX	XXX	—
b.	Accidental Death Benefits	XXX	XXX	—
c.	Disability - Active Lives	XXX	XXX	—
d.	Disability - Disabled Lives	XXX	XXX	—
e.	Miscellaneous Reserves	XXX	XXX	—
(3)	Total (gross: direct + assumed)	—	—	—
(4)	Reinsurance ceded	—	—	—
(5)	Total (net) (C) - (D)	—	—	—

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	49,440,388	49,440,388	49,440,388
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	49,440,388	49,440,388	49,440,388
(4) Reinsurance ceded	—	—	—
(5) Total (net) (C) - (D)	49,440,388	49,440,388	49,440,388
D. Life & Accident & Health Annual Statement:			
			Amount
(1) Exhibit 5, Life Insurance Section, Total (net)			1,963,926,490
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			287,858
(3) Exhibit 5, Disability - Active Lives Section, Total (net)			2,102,239
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)			12,976,776
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)			—
(6) Subtotal			1,979,293,363
Separate Accounts Statement			
(7) Exhibit 3, Line 0199999, column 2			49,440,388
(8) Exhibit 3, Line 0499999, column 2			—
(9) Exhibit 3, Line 0599999, column 2			—
(10) Subtotal (Lines (7) through (9))			49,440,388
(11) Combined Total (6) and (10))			2,028,733,751

34. Premiums and Annuity Consideration Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	(1) Gross	(2) Net of Loading
(1) Industrial	—	—
(2) Ordinary new business	930,598	16,220
(3) Ordinary renewal	13,755,149	19,068,753
(4) Credit Life	—	—
(5) Group Life	—	—
(6) Group Annuity	—	—
(7) Totals	14,685,747	19,084,973

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities from the following product lines/transactions into a separate account:
- Variable Annuities
 - Group Variable Universal Life Insurance
 - Market Value Adjusted Annuities

In accordance with the Ohio Department of Insurance procedures for approving items within the separate accounts, the separate account classification of Variable Annuity contracts and Market Value Adjusted Annuity contracts are supported by Ohio Revised Code §3907.15.

- (2) In accordance with the products recorded within the separate accounts, all separate account assets are considered legally insulated from the general account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

As of December 31, 2022 and 2021, the Company’s separate account statement included legally insulated assets of \$1,429,233,953 and \$680,895,618, respectively. The assets legally insulated from the general accounts as of December 31, 2022 are attributed to the following products:

Product/Transaction	(1) Legally Insulated Assets	(2) Separate Account Assets (Not Legally Insulated)
Variable Annuities	15,684,402	—
Group Variable Universal Life Insurance	49,039,972	—
Market Value Adjusted Annuities	1,364,509,579	—
Total	1,429,233,953	—

- (3) In accordance with the products recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.

To compensate the general account for the risk taken, the separate accounts have paid risk charges as follows for the past five years:

a. 2022	1,211
b. 2021	1,564
c. 2020	1,834
d. 2019	1,679
e. 2018	1,546

The Company’s general account has paid the following amounts towards separate account guarantees for the past five years:

a. 2022	47
b. 2021	3,449
c. 2020	—
d. 2019	4,166
e. 2018	310

- (4) The Company does not engage in securities lending transactions within the separate accounts.

B. General Nature and Characteristics of Separate Account Business

The Company’s guaranteed separate account consists of non-indexed, guaranteed rate options that include market value adjustments. The guaranteed rate options were sold in a fixed annuity product. These options carry a minimum interest guarantee based on the guarantee period selected by the policyholder. The fixed annuity product provides a death benefit equal to the account value.

The Company’s nonguaranteed separate accounts consist of subaccounts available through variable annuities and group variable universal life insurance. The net investment experience of each subaccount is credited directly to the policyholder and can be positive or negative. Variable annuities include guaranteed minimum death benefits that vary by product and include optional death benefits available on some products. The death benefits include the following: account value, return of premium paid, a death benefit that accumulates at a specified interest rate, a death benefit that is adjusted septennially to the current account value, and a death benefit that is adjusted annually to the current account value. The death benefit under the group variable universal life insurance policies may vary with the investment performance of the underlying investments in the separate accounts.

Assets held in the separate account supporting variable annuities and group variable universal life insurance are carried at fair value. Assets held in the separate account supporting market value adjusted annuities are carried at the general account basis.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

Information regarding the separate accounts of the Company as of and for the year ended December 31, 2022 is as follows:

	(1) Indexed	(2) Nonindexed Guarantee Less than/equal to 4%	(3) Nonindexed Guarantee More than 4%	(4) Nonguaranteed Separate Accounts	(5) Total
(1) Premiums, considerations or deposits as of the end of current period	—	765,165,355	—	153,520	765,318,875
Reserves as of the end of the current period					
(2) For accounts with assets at:					
a. Fair value	—	—	—	65,058,154	65,058,154
b. Amortized cost	—	1,355,653,501	—	—	1,355,653,501
c. Total reserves*	—	1,355,653,501	—	65,058,154	1,420,711,655
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	—	1,355,653,501	—	—	1,355,653,501
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	65,058,154	65,058,154
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal	—	1,355,653,501	—	65,058,154	1,420,711,655
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total	—	1,355,653,501	—	65,058,154	1,420,711,655
*Line 2(c) should equal Line 3(c)					
(4) Reserves for Asset Default Risk in Lieu of AVR	—	—	—	—	—

C. Reconciliation of Net Transfers To (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:		
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$	765,318,875
b. Transfers from Separate Accounts (Page 4, Line 10)		42,707,670
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$	722,611,205
(2) Reconciling Adjustments:		
Policy deductions and other expenses (Page 4, Line 9.302)		11,148
Other changes in surplus in Separate Accounts Statement		(938,350)
Other account adjustments	\$	(916)
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$	721,683,087

36. Loss/Claim Adjustment Expenses. None.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A, 2 and 3.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State Regulating?

Ohio

1.4

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

Yes [] No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2022

3.2

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

3.3

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

3.4

By what department or departments?
Ohio Department of Insurance

3.5

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

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

3.6

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

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [X] No []
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [X] No []
Yes [X] No []

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

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

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young
221 East 4th Street, Suite 2900
Cincinnati, OH 45202
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Mark Hutchinson
400 Broadway
Cincinnati, OH 45202
Officer of the Company
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company ... Various
- 12.12 Number of parcels involved 11
- 12.13 Total book/adjusted carrying value \$ 108,572,141
- 12.2 If, yes provide explanation:
The Company has investments on Schedule BA that are classified as Real Estate and LIHTCs. In addition, the Company has investments in Real Estate Investment Trusts on Schedule D, Part 2, Section 2.
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
DESCRIPTION OF PROGRAM IS PROVIDED IN NOTE 5E

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs.

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page.

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to an FHLB

26.31 Pledged as collateral to FHLB - including assets backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

28.2 If yes, state the amount thereof at December 31 of the current year.

29. 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?.....

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

1 Name of Custodian(s)	2 Custodian's Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 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.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	18,297,873,035	16,828,696,697	(1,469,176,338)
31.2 Preferred stocks	26,221,436	26,221,436	0
31.3 Totals	18,324,094,471	16,854,918,133	(1,469,176,338)

- 31.4 Describe the sources or methods utilized in determining the fair values:
Fair values are generally obtained from ICE, Bloomberg, Markit, Princeton Financial Spread Pricing Module and/or Internal Pricing Committee/Internal Pricing Models.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Rates used to calculate fair value determined by broker or custodian are reviewed by an internal pricing committee based upon asset class expertise to determine if rates are reasonable given current market conditions
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []
35. 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]
36. 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 []
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 621,871
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|--|-------------|
| Name | Amount Paid |
| STANDARD & POOR'S RATING SERVICE | 198,052 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 234,341
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|--|-------------|
| Name | Amount Paid |
| Wollmuth Maher & Deutsch LLP | 124,215 |
| Vorys, Sater, Seymour and Pease, LLP | 70,753 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.
- | 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U.S. business only

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

6,660,230,161

2,988,200,126

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

0

0

2.5

Reserve Denominator

19,415,461,604

14,783,247,914

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

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

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

7,672,415

3.4

State the authority under which Separate Accounts are maintained:

3905.15 Ohio Revised Code

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

4.

For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1

Amount of loss reserves established by these annuities during the current year:

\$

4.2

List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 196,176,408
- 7.2 Total Incurred Claims\$ 164,787,971
- 7.3 Number of Covered Lives 210,507

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$ 96,680,511
- 9.22 Received.....\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 1,397,408,064
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 806,000,000
- 12.12 Stock\$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			0
13.32 Paid claims			0
13.33 Claim liability and reserve (beginning of year)			0
13.34 Claim liability and reserve (end of year)			0
13.35 Incurred claims	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []

15. How often are meetings of the subordinate branches required to be held?
.....

16. How are the subordinate branches represented in the supreme or governing body?
.....

17. What is the basis of representation in the governing body?
.....

18.1 How often are regular meetings of the governing body held?
.....

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?
.....

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?
.....

20. When and by whom are the officers and directors elected?
.....

21. What are the qualifications for membership?
.....

22. What are the limiting ages for admission?
.....

23. What is the minimum and maximum insurance that may be issued on any one life?
.....

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

28.2 If so, what amount and for what purpose? \$

29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

29.2 If yes, at what age does the benefit commence?

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

30.2 If yes, when?
.....

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

32.3 If yes, explain
.....

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

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

Date	Outstanding Lien Amount
.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	8,739,205	9,047,246	9,322,488	9,539,845	9,642,245
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	12,166,765	12,963,832	13,687,794	13,719,974	13,598,448
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	121,057	125,526	126,317	123,011	121,003
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	21,027,027	22,136,604	23,136,599	23,382,830	23,361,696
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	3,160,627	2,251,967	1,257,662		
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	228,831	285,168	348,979	571,003	544,784
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	929,614	890,410	1,004,223	1,128,783	985,907
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	1,158,445	1,175,578	1,353,202	1,699,786	1,530,691
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	172,870,453	216,714,179	244,812,817	261,007,504	(106,044,967)
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	6,151,399,915	2,585,750,539	2,486,549,770	1,969,422,102	1,087,999,434
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	
17.1 Group life insurance (Line 20.4, Col. 6)	0	0	0	0	
17.2 Group annuities (Line 20.4, Col. 7)	335,959,794	185,735,408	147,209,233	63,269,153	438,147,749
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	
18.3 A & H-other (Line 20.4, Col. 10)	0	0	0	0	
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	
20. Total	6,660,230,162	2,988,200,126	2,878,571,820	2,293,698,759	1,420,102,216
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	23,934,197,667	18,856,670,230	16,664,357,481	14,718,566,370	12,961,897,423
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	22,156,974,886	17,317,374,303	15,467,556,632	13,649,836,011	12,022,098,842
23. Aggregate life reserves (Page 3, Line 1)	19,394,846,996	14,756,867,501	13,102,141,994	11,296,517,532	10,022,785,997
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	7,378,788	4,488,850	2,912,577		
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	1,807,934,065	1,765,081,337	1,578,015,152	1,631,077,930	1,451,156,615
26. Asset valuation reserve (Page 3, Line 24.01)	367,953,353	362,714,044	274,538,318	215,467,259	152,208,717
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	1,774,722,781	1,536,795,927	1,194,300,849	1,066,230,359	937,298,581
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	4,538,700,377	1,759,935,841	1,963,345,721	1,341,563,001	1,099,677,544
Risk-Based Capital Analysis					
30. Total adjusted capital	2,145,176,134	1,902,009,971	1,471,339,167	1,284,197,618	1,092,007,298
31. Authorized control level risk - based capital	334,882,831	257,622,191	218,254,005	170,648,189	146,959,881
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	75.5	75.6	79.0	81.6	83.6
33. Stocks (Lines 2.1 and 2.2)	4.0	5.1	4.3	3.1	2.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	16.0	14.9	11.9	9.6	9.7
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	2.2	1.8	1.7	2.9	2.2
37. Contract loans (Line 6)	0.1	0.1	0.2	0.2	0.2
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	2.0	2.3	2.4	2.5	2.1
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.2	0.1	0.5	0.1	0.1
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)			0	0	
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)		0	0	0	
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	209,925,532	209,008,274	133,185,765	136,650,776	133,520,440
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated	287,585,868	297,234,592	290,310,159	230,689,104	175,324,993
50. Total of above Lines 44 to 49	497,511,400	506,242,866	423,495,924	367,339,880	308,845,433
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	231,615,102	219,915,672	146,929,413	154,382,099	185,066,535
53. Total admitted assets (Page 2, Line 28, Col. 3)	25,363,431,620	19,537,565,848	17,043,485,072	14,808,181,342	13,029,414,400
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	856,014,250	670,539,499	604,837,940	564,419,422	493,545,859
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(2,189,380)	6,785,640	(10,628,085)	(1,226,143)	29,518,608
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(68,473,272)	106,696,106	64,340,048	79,679,146	(35,374,077)
57. Total of above Lines 54, 55 and 56	785,351,598	784,021,245	658,549,903	642,872,425	487,690,390
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	1,848,973,665	1,351,051,651	1,067,291,222	1,209,484,430	1,183,677,581
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	21,070,234	57,422,705	99,732,550	112,247,147	(240,540,428)
61. Increase in A & H reserves (Line 19, Col. 6)		0			0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	3.8	10.3	1.5	2.0	2.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.7	8.0	5.4	5.6	3.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)		0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)		0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	12,483,130	(1,954,164)	(6,629,847)	3,781,629	1,268,904
74. Ordinary - individual annuities (Page 6, Col. 4)	(54,269,513)	81,053,425	88,441,591	83,874,619	41,252,253
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	1,483,248
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	(55,768)	114,058	62,286	(299,745)	3,245
78. Group annuities (Page 6, Col. 5)	(14,543,496)	10,255,405	8,322,726	6,338,251	(22,342,130)
79. A & H-group (Page 6.5, Col. 3)		0			0
80. A & H-credit (Page 6.5, Col. 10)		0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	0	0	0	0	0
82. Aggregate of all other lines of business (Page 6, Col. 8)	(25,973,593)	22,166,719	2,691,187	(10,841,729)	(35,092,778)
83. Fraternal (Page 6, Col. 7)	0	0	0	0	
84. Total (Page 6, Col. 1)	(82,359,240)	111,635,443	92,887,943	82,853,025	(13,427,258)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 92622

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	196,224,050	0	0	0	196,224,050
2. Annuity considerations	6,156,581,993	0	335,959,793	0	6,492,541,786
3. Deposit-type contract funds	12,750,234,794	XXX	0	XXX	12,750,234,794
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	19,103,040,837	0	335,959,793	0	19,439,000,630
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	166,770,838	0	0	0	166,770,838
10. Matured endowments	2,402,151	0	0	0	2,402,151
11. Annuity benefits	396,765,569	0	95,745,989	0	492,511,558
12. Surrender values and withdrawals for life contracts ..	1,222,795,354	0	87,841	0	1,222,883,195
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	12,986,684	0	0	0	12,986,684
15. Totals	1,801,720,596	0	95,833,830	0	1,897,554,426
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	591	28,276,166	0	0	0	0	0	0	591	28,276,166
17. Incurred during current year Settled during current year:	7,683	164,799,227	0	0	0	0	0	0	7,683	164,799,227
18.1 By payment in full	7,763	167,727,972	0	0	0	0	0	0	7,763	167,727,972
18.2 By payment on compromised claims	19	1,445,017	0	0	0	0	0	0	19	1,445,017
18.3 Totals paid	7,782	169,172,989	0	0	0	0	0	0	7,782	169,172,989
18.4 Reduction by compromise	19	825,337	0	0	0	0	0	0	19	825,337
18.5 Amount rejected	1	50,000	0	0	0	0	0	0	1	50,000
18.6 Total settlements	7,802	170,048,326	0	0	0	0	0	0	7,802	170,048,326
19. Unpaid Dec. 31, current year (16+17-18.6)	472	23,027,066	0	0	0	0	0	0	472	23,027,066
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	221,111	22,011,078,411	0	(a) 0	120	125,526,337	0	0	221,231	22,136,604,748
21. Issued during year	4,809	1,158,444,618	0	0	0	0	0	0	4,809	1,158,444,618
22. Other changes to in force (Net)	(15,318)	(2,263,552,202)	0	0	0	(4,468,694)	0	0	(15,318)	(2,268,020,896)
23. In force December 31 of current year	210,602	20,905,970,827	0	(a) 0	120	121,057,643	0	0	210,722	21,027,028,470

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	0	0	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	221,111	22,011,078	0	0	1	120	125,526	22,136,604
2. Issued during year		0	4,809	1,158,445		0			0	1,158,445
3. Reinsurance assumed										0
4. Revived during year			92	11,783						11,783
5. Increased during year (net)										0
6. Subtotals, Lines 2 to 5	0	0	4,901	1,170,228	0	0	0	0	0	1,170,228
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	226,012	23,181,306	0	0	1	120	125,526	23,306,832
Deductions during year:										
10. Death			3,415	160,807			XXX			160,807
11. Maturity			416	32,484			XXX			32,484
12. Disability							XXX			0
13. Expiry			59	12,758						12,758
14. Surrender			2,408	157,731						157,731
15. Lapse			8,252	1,719,092						1,719,092
16. Conversion			860	134,062			XXX	XXX	XXX	134,062
17. Decreased (net)				58,402					4,469	62,871
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	15,410	2,275,336	0	0	0	0	4,469	2,279,805
21. In force end of year (b) (Line 9 minus Line 20)	0	0	210,602	20,905,970	0	0	1	120	121,057	21,027,027
22. Reinsurance ceded end of year	XXX		XXX	9,682,355	XXX		XXX	XXX		9,682,355
23. Line 21 minus Line 22	XXX	0	XXX	11,223,615	XXX	(a) 0	XXX	XXX	121,057	11,344,672
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	.....	XXX.....	.....
25. Other paid-up insurance .....	.....	.....	3,330	27,065
26. Debit ordinary insurance	XXX	XXX	208	1,073

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	9	3,300	27	15,495
28. Term policies - other	2,499	889,821	50,954	11,597,175
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	41
30. Other term insurance	XXX	36,493	XXX	540,769
31. Totals (Lines 27 to 30)	2,508	929,614	50,981	12,153,480
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance	XXX.....	XXX.....	1,000	13,285
34. Totals, whole life and endowment	2,301	228,831	158,621	8,739,205
35. Totals (Lines 31 to 34)	4,809	1,158,445	210,602	20,905,970

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary	1,158,445	.....	20,905,970	.....
38. Credit Life (Group and Individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	121,057	.....
40. Totals (Lines 36 to 39)	1,158,445	0	21,027,027	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			120	121,057

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	525,775

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Scheduled Amount
47.2 Spouse - Actual Amount; Child - Total Amount under each policy or rider equals 2 times Actual Amount

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium			29,520	2,097,237	.....	.....	.....	.....
49. Disability Income			123	2,164	.....	.....	.....	.....
50. Extended Benefits			XXX.....	XXX.....	.....	.....	.....	.....
51. Other			23	206	.....	.....	.....	.....
52. Total	0	(a) 0	29,666	(a) 2,099,607	0	(a) 0	0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	764	1,340	0	0
2. Issued during year	28	96		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	792	1,436	0	0
Deductions during year:				
6. Decreased (net)	50	227		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	50	227	0	0
9. In force end of year (line 5 minus line 8)	742	1,209	0	0
10. Amount on deposit		(a) 1,983,810		(a)
11. Income now payable	742	1,121		
12. Amount of income payable	(a) 2,386,276	(a) 6,633,687	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	11,602	141,456	98	29,156
2. Issued during year	2,900	25,333	41	10,548
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	14,502	166,789	139	39,704
Deductions during year:				
6. Decreased (net)	163	15,023	0	1,144
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	163	15,023	0	1,144
9. In force end of year (line 5 minus line 8)	14,339	151,766	139	38,560
Income now payable:				
10. Amount of income payable	(a) 265,836,550	XXX	XXX	(a) 109,832,948
Deferred fully paid:				
11. Account balance	XXX	(a) 14,008,135,343	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0		0		0	
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	0	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	0	XXX
10. In force end of year (line 5 minus line 9)	0	(a)	0	(a)	0	(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds		Dividend
	Contracts		Accumulations
1. In force end of prior year	34		0
2. Issued during year	63		
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	97		0
Deductions During Year:			
6. Decreased (net)	68		
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	68		0
9. In force end of year (line 5 minus line 8)	29		0
10. Amount of account balance	(a) 1,478,798,779	(a)	

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		17,011,247
2. Current year's realized pre-tax capital gains/(losses) of \$ (22,096,367) transferred into the reserve net of taxes of \$ (4,640,237)		(17,456,130)
3. Adjustment for current year's liability gains/(losses) released from the reserve		0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		(444,883)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		(752,541)
6. Reserve as of December 31, current year (Line 4 minus Line 5)		307,658

AMORTIZATION				
Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	1,709,820	(2,462,361)	0	(752,541)
2. 2023	1,203,748	(4,238,136)	0	(3,034,388)
3. 2024	1,484,985	(3,411,878)	0	(1,926,893)
4. 2025	1,608,460	(2,651,159)	0	(1,042,699)
5. 2026	1,369,301	(1,840,630)	0	(471,329)
6. 2027	995,513	(1,011,597)	0	(16,084)
7. 2028	844,950	(543,061)	0	301,889
8. 2029	730,913	(429,690)	0	301,223
9. 2030	614,614	(312,331)	0	302,283
10. 2031	533,426	(190,660)	0	342,766
11. 2032	453,232	(68,797)	0	384,435
12. 2033	392,630	(7,454)	0	385,176
13. 2034	352,904	(10,856)	0	342,048
14. 2035	341,326	(14,924)	0	326,402
15. 2036	353,853	(18,636)	0	335,217
16. 2037	371,492	(22,447)	0	349,045
17. 2038	393,453	(25,141)	0	368,312
18. 2039	421,539	(26,264)	0	395,275
19. 2040	452,083	(26,423)	0	425,660
20. 2041	465,195	(28,098)	0	437,097
21. 2042	458,051	(28,703)	0	429,348
22. 2043	412,343	(26,915)	0	385,428
23. 2044	349,720	(21,128)	0	328,592
24. 2045	258,178	(16,363)	0	241,815
25. 2046	180,935	(11,013)	0	169,922
26. 2047	122,884	(5,325)	0	117,559
27. 2048	76,703	(2,161)	0	74,542
28. 2049	39,120	(1,719)	0	37,401
29. 2050	17,074	(1,228)	0	15,846
30. 2051	2,806	(786)	0	2,020
31. 2052 and Later		(246)	0	(246)
32. Total (Lines 1 to 31)	17,011,251	(17,456,130)	0	(444,879)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	155,805,789	35,315,233	191,121,022	125,805,625	45,787,397	171,593,022	362,714,044
2. Realized capital gains/(losses) net of taxes - General Account	(13,329,933)	(53,898)	(13,383,831)	11,331,519	(1,398,949)	9,932,570	(3,451,261)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(41,346)		(41,346)			0	(41,346)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(13,905,489)		(13,905,489)	(46,869,472)	(7,603,961)	(54,473,433)	(68,378,922)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(741,297)		(741,297)			0	(741,297)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	57,459,761	15,685,657	73,145,417	0	4,797,756	4,797,756	77,943,173
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	185,247,485	50,946,992	236,194,477	90,267,672	41,582,243	131,849,915	368,044,391
9. Maximum reserve	243,436,591	60,021,290	303,457,880	120,817,340	52,850,524	173,667,864	477,125,744
10. Reserve objective	152,863,960	46,241,342	199,105,302	120,482,724	47,996,425	168,479,148	367,584,451
11. 20% of (Line 10 - Line 8)	(6,476,705)	(941,130)	(7,417,835)	6,043,010	1,282,836	7,325,847	(91,988)
12. Balance before transfers (Lines 8 + 11)	178,770,780	50,005,862	228,776,642	96,310,682	42,865,079	139,175,761	367,952,403
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	178,770,780	50,005,862	228,776,642	96,310,682	42,865,079	139,175,761	367,952,403

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	127,871,652	XXX	XXX	127,871,652	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	5,417,371,124	XXX	XXX	5,417,371,124	0.0002	1,083,474	0.0007	3,792,160	0.0013	7,042,582
2.2	1	NAIC Designation Category 1.B	149,901,810	XXX	XXX	149,901,810	0.0004	59,961	0.0011	164,892	0.0023	344,774
2.3	1	NAIC Designation Category 1.C	750,900,162	XXX	XXX	750,900,162	0.0006	450,540	0.0018	1,351,620	0.0035	2,628,151
2.4	1	NAIC Designation Category 1.D	656,939,224	XXX	XXX	656,939,224	0.0007	459,857	0.0022	1,445,266	0.0044	2,890,533
2.5	1	NAIC Designation Category 1.E	418,319,012	XXX	XXX	418,319,012	0.0009	376,487	0.0027	1,129,461	0.0055	2,300,755
2.6	1	NAIC Designation Category 1.F	1,269,124,447	XXX	XXX	1,269,124,447	0.0011	1,396,037	0.0034	4,315,023	0.0068	8,630,046
2.7	1	NAIC Designation Category 1.G	1,301,078,741	XXX	XXX	1,301,078,741	0.0014	1,821,510	0.0042	5,464,531	0.0085	11,059,169
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	9,963,634,520	XXX	XXX	9,963,634,520	XXX	5,647,867	XXX	17,662,954	XXX	34,896,010
3.1	2	NAIC Designation Category 2.A	1,222,350,406	XXX	XXX	1,222,350,406	0.0021	2,566,936	0.0063	7,700,808	0.0105	12,834,679
3.2	2	NAIC Designation Category 2.B	2,620,929,777	XXX	XXX	2,620,929,777	0.0025	6,552,324	0.0076	19,919,066	0.0127	33,285,808
3.3	2	NAIC Designation Category 2.C	1,730,058,294	XXX	XXX	1,730,058,294	0.0036	6,228,210	0.0108	18,684,630	0.0180	31,141,049
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	5,573,338,477	XXX	XXX	5,573,338,477	XXX	15,347,470	XXX	46,304,503	XXX	77,261,537
4.1	3	NAIC Designation Category 3.A	388,009,239	XXX	XXX	388,009,239	0.0069	2,677,264	0.0183	7,100,569	0.0262	10,165,842
4.2	3	NAIC Designation Category 3.B	367,776,436	XXX	XXX	367,776,436	0.0099	3,640,987	0.0264	9,709,298	0.0377	13,865,172
4.3	3	NAIC Designation Category 3.C	748,613,917	XXX	XXX	748,613,917	0.0131	9,806,842	0.0350	26,201,487	0.0500	37,430,696
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,504,399,592	XXX	XXX	1,504,399,592	XXX	16,125,093	XXX	43,011,354	XXX	61,461,710
5.1	4	NAIC Designation Category 4.A	220,551,581	XXX	XXX	220,551,581	0.0184	4,058,149	0.0430	9,483,718	0.0615	13,563,922
5.2	4	NAIC Designation Category 4.B	231,563,271	XXX	XXX	231,563,271	0.0238	5,511,206	0.0555	12,851,762	0.0793	18,362,967
5.3	4	NAIC Designation Category 4.C	56,440,313	XXX	XXX	56,440,313	0.0310	1,749,650	0.0724	4,086,279	0.1034	5,835,928
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	508,555,165	XXX	XXX	508,555,165	XXX	11,319,005	XXX	26,421,758	XXX	37,762,818
6.1	5	NAIC Designation Category 5.A	27,546,821	XXX	XXX	27,546,821	0.0472	1,300,210	0.0846	2,330,461	0.1410	3,884,102
6.2	5	NAIC Designation Category 5.B	69,388,744	XXX	XXX	69,388,744	0.0663	4,600,474	0.1188	8,243,383	0.1980	13,738,971
6.3	5	NAIC Designation Category 5.C	1,585,433	XXX	XXX	1,585,433	0.0836	132,542	0.1498	237,498	0.2496	395,724
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	98,520,998	XXX	XXX	98,520,998	XXX	6,033,226	XXX	10,811,342	XXX	18,018,797
7.	6	NAIC 6	812,338	XXX	XXX	812,338	0.0000	0	0.2370	192,524	0.2370	192,524
8.		Total Unrated Multi-class Securities Acquired by Conversion .		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	17,777,132,742	XXX	XXX	17,777,132,742	XXX	54,472,660	XXX	144,404,435	XXX	229,593,395
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	26,221,436	XXX	XXX	26,221,436	0.0021	55,065	0.0064	167,817	0.0106	277,947
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	26,221,436	XXX	XXX	26,221,436	XXX	55,065	XXX	167,817	XXX	277,947

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	13,750,000	XXX	XXX	13,750,000	0.0007	9,625	0.0022	30,250	0.0044	60,500
19.5	1	NAIC Designation Category 1.E	32,500,000	XXX	XXX	32,500,000	0.0009	29,250	0.0027	87,750	0.0055	178,750
19.6	1	NAIC Designation Category 1.F	17,500,000	XXX	XXX	17,500,000	0.0011	19,250	0.0034	59,500	0.0068	119,000
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	63,750,000	XXX	XXX	63,750,000	XXX	58,125	XXX	177,500	XXX	358,250
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	10,424,182	XXX	XXX	10,424,182	0.0036	37,527	0.0108	112,581	0.0180	187,635
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	10,424,182	XXX	XXX	10,424,182	XXX	37,527	XXX	112,581	XXX	187,635
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	74,174,182	XXX	XXX	74,174,182	XXX	95,652	XXX	290,081	XXX	545,885
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	17,877,528,360	XXX	XXX	17,877,528,360	XXX	54,623,377	XXX	144,862,333	XXX	230,417,228

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	71,223,611		XXX	71,223,611	0.0003	21,367	0.0007	49,857	0.0011	78,346
41.		Residential Mortgages - All Other	4,255,054		XXX	4,255,054	0.0015	6,383	0.0034	14,467	0.0046	19,573
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	421,929,771		XXX	421,929,771	0.0011	464,123	0.0057	2,405,000	0.0074	3,122,280
44.		Commercial Mortgages - All Other - CM2 - High Quality	2,321,468,407		XXX	2,321,468,407	0.0040	9,285,874	0.0114	26,464,740	0.0149	34,589,879
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	850,825,117		XXX	850,825,117	0.0069	5,870,693	0.0200	17,016,502	0.0257	21,866,206
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	50,153,579		XXX	50,153,579	0.0006	30,092	0.0014	70,215	0.0023	115,353
50.		Residential Mortgages - All Other	2,456,968		XXX	2,456,968	0.0029	7,125	0.0066	16,216	0.0103	25,307
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	35,488,429		XXX	35,488,429	0.0000	0	0.0046	163,247	0.0046	163,247
55.		Residential Mortgages - All Other	2,758,287		XXX	2,758,287	0.0000	0	0.0149	41,098	0.0149	41,098
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	3,760,559,223	0	XXX	3,760,559,223	XXX	15,685,657	XXX	46,241,342	XXX	60,021,290
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	3,760,559,223	0	XXX	3,760,559,223	XXX	15,685,657	XXX	46,241,342	XXX	60,021,290

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	819,423,129	XXX	XXX	819,423,129	0.0000	0	0.1458 (a)	119,471,892	0.1458 (a)	119,471,892
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	92,949,000	XXX	XXX	92,949,000	0.0000	0	0.0061	566,989	0.0097	901,605
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1458 (a)	0	0.1458 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	2,809,130	XXX	XXX	2,809,130	0.0000	0	0.1580	443,843	0.1580	443,843
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	915,181,259	0	0	915,181,259	XXX	0	XXX	120,482,724	XXX	120,817,340
REAL ESTATE												
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	1,193,819	XXX	XXX	1,193,819	0.0005	597	0.0016	1,910	0.0033	3,940
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	192,620,680	XXX	XXX	192,620,680	0.0245	4,719,207	0.0572	11,017,903	0.0817	15,737,110
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	193,814,499	XXX	XXX	193,814,499	XXX	4,719,804	XXX	11,019,813	XXX	15,741,049

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	46,689,953	XXX	XXX	46,689,953	0.0005	23,345	0.0016	74,704	0.0033	154,077
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	46,689,953	XXX	XXX	46,689,953	XXX	23,345	XXX	74,704	XXX	154,077
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	7,606,755		XXX	7,606,755	0.0040	30,427	0.0114	86,717	0.0149	113,341
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	7,606,755	0	XXX	7,606,755	XXX	30,427	XXX	86,717	XXX	113,341
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	7,606,755	0	XXX	7,606,755	XXX	30,427	XXX	86,717	XXX	113,341

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1458 (a)	0	0.1458 (a)	0
66.		Unaffiliated Private	18,840,499	XXX	XXX	18,840,499	0.0000	0	0.1945	3,664,477	0.1945	3,664,477
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	18,840,499	XXX	XXX	18,840,499	XXX	0	XXX	3,664,477	XXX	3,664,477
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	98,026,302		100,656,346	198,682,648	0.0000	0	0.0912	18,119,857	0.0912	18,119,857
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	98,026,302	0	100,656,346	198,682,648	XXX	0	XXX	18,119,857	XXX	18,119,857
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	3,838,104			3,838,104	0.0063	24,180	0.0120	46,057	0.0190	72,924
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	3,838,104	0	0	3,838,104	XXX	24,180	XXX	46,057	XXX	72,924
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	9,665,228	XXX	XXX	9,665,228	0.0000	0	0.1580	1,527,106	0.1580	1,527,106
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	9,665,228	0	0	9,665,228	XXX	0	XXX	1,527,106	XXX	1,527,106
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	85,175,272	XXX		85,175,272	0.0000	0	0.1580	13,457,693	0.1580	13,457,693
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	85,175,272	XXX	0	85,175,272	XXX	0	XXX	13,457,693	XXX	13,457,693
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	463,656,612	0	100,656,346	564,312,958	XXX	4,797,756	XXX	47,996,425	XXX	52,850,524

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve					
NONE													
					0599999 - Total								

SCHEDULE F

[illegible]

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
															Current Year
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates								0	0	0	0	0	0	0	0
..80659	..82-4533188 ..	08/01/2008 ..	Canada Life Assurance Co. USB	MI	YRT/I	OL	1,431,437,197	2,756,218	2,554,807	3,272,608	0	0	0	0	
..86258	..13-2572994 ..	08/01/1997 ..	General Re Life Corporation	CT	YRT/I	OL	5,778,085	73,465	77,696	95,398	0	0	0	0	
..88340	..59-2859797 ..	12/01/1999 ..	Hannover Life Reinsurance Co.	FL	YRT/I	OL	100,345,569	141,857	129,026	229,378	0	0	0	0	
..66346	..58-0828824 ..	01/01/1966 ..	Munich American Reassurance Co.	GA	YRT/I	OL	734,505,289	494,793	388,608	435,723	0	0	0	0	
..93572	..43-1235868 ..	01/01/1982 ..	RGA Reinsurance Co.	MO	YRT/I	OL	2,425,399,374	6,037,374	5,480,664	7,802,814	0	0	0	0	
..93572	..43-1235868 ..	03/31/2022 ..	RGA Reinsurance Co.	MO	OTH/I	OA	0	0	0	5,182,076	0	0	0	0	
..97071	..13-3126819 ..	08/01/2014 ..	SCOR Global Life USA Reinsurance Co.	DE	YRT/I	OL	53,950,443	972,515	867,648	1,166,178	0	0	0	0	
..82627	..06-0839705 ..	09/30/2005 ..	Swiss Re Life & Health America	MO	YRT/I	OL	2,945,589,553	5,246,958	4,663,149	6,306,125	0	0	0	0	
..65676	..35-0472300 ..	11/15/1999 ..	The Lincoln National Life Insurance Co.	IN	YRT/I	OL	991,344,316	6,065,860	9,240,283	3,540,389	0	0	0	0	
0899999. General Account - Authorized U.S. Non-Affiliates								8,688,349,826	21,789,040	23,401,881	28,030,689	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates								8,688,349,826	21,789,040	23,401,881	28,030,689	0	0	0	0
1199999. Total General Account Authorized								8,688,349,826	21,789,040	23,401,881	28,030,689	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates								0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates								0	0	0	0	0	0	0	0
....00000	..AA-1580095 ..	08/01/2008 ..	TOA Reinsurance Company	JPN	YRT/I	OL	994,004,684	1,708,291	1,579,538	1,986,407	0	0	0	0	
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								994,004,684	1,708,291	1,579,538	1,986,407	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates								994,004,684	1,708,291	1,579,538	1,986,407	0	0	0	0
2299999. Total General Account Unauthorized								994,004,684	1,708,291	1,579,538	1,986,407	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates								0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates								0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates								0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates								0	0	0	0	0	0	0	0
3399999. Total General Account Certified								0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates								0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates								0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates								0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates								0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction								0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								9,682,354,510	23,497,331	24,981,419	30,017,096	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates								0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates								0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates								0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized								0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates								0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates								0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates								0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized								0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates								0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates								0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates								0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates								0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified								0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates								0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates								0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates								0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates								0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction								0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	0	0	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								8,688,349,826	21,789,040	23,401,881	28,030,689	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								994,004,684	1,708,291	1,579,538	1,986,407	0	0	0	0
9999999 - Totals								9,682,354,510	23,497,331	24,981,419	30,017,096	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
..00000 AA-1580095 ..	08/01/2008	TOA Reinsurance Company		1,708,291	526,039	0	2,234,330	3,140,000	..0001	0	0	0	0	2,234,330
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,708,291	526,039	0	2,234,330	3,140,000	XXX	0	0	0	0	2,234,330
1099999. Total General Account - Life and Annuity Non-Affiliates				1,708,291	526,039	0	2,234,330	3,140,000	XXX	0	0	0	0	2,234,330
1199999. Total General Account Life and Annuity				1,708,291	526,039	0	2,234,330	3,140,000	XXX	0	0	0	0	2,234,330
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,708,291	526,039	0	2,234,330	3,140,000	XXX	0	0	0	0	2,234,330
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,708,291	526,039	0	2,234,330	3,140,000	XXX	0	0	0	0	2,234,330
9999999 - Totals				1,708,291	526,039	0	2,234,330	3,140,000	XXX	0	0	0	0	2,234,330

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	026009674	Sumitomo Mitsui Banking Corporation	3,140,000

SCHEDULE S - PART 5

NONE

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	30,017	24,466	25,715	22,913	21,727
2. Commissions and reinsurance expense allowances	0	0	0	0	0
3. Contract claims	30,444	21,540	21,167	15,913	16,661
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(1,484)	(1,367)	1,560	1,687	1,727
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	7,375	1,912	2,282	2,059	1,891
9. Aggregate reserves for life and accident and health contracts	23,497	24,981	26,349	24,789	23,102
10. Liability for deposit-type contracts					
11. Contract claims unpaid	4,604	3,989	4,411	3,008	3,406
12. Amounts recoverable on reinsurance	6,388	2,328	2,979	1,761	701
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers					0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	3,140	2,995	2,720	2,400	2,378
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					0
23. Funds deposited by and withheld from (F)					0
24. Letters of credit (L)					0
25. Trust agreements (T)					0
26. Other (O)					0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	23,542,742,071		23,542,742,071
2. Reinsurance (Line 16)	6,387,698	(6,387,698)	0
3. Premiums and considerations (Line 15)	19,084,973	7,374,570	26,459,543
4. Net credit for ceded reinsurance	XXX	27,114,525	27,114,525
5. All other admitted assets (balance)	365,982,925		365,982,925
6. Total assets excluding Separate Accounts (Line 26)	23,934,197,667	28,101,397	23,962,299,064
7. Separate Account assets (Line 27)	1,429,233,953		1,429,233,953
8. Total assets (Line 28)	25,363,431,620	28,101,397	25,391,533,017
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	19,394,846,996	23,497,331	19,418,344,327
10. Liability for deposit-type contracts (Line 3)	1,807,934,065		1,807,934,065
11. Claim reserves (Line 4)	20,614,608	4,604,066	25,218,674
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	137,403		137,403
14. Other contract liabilities (Line 9)	7,682,228		7,682,228
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	925,759,586		925,759,586
20. Total liabilities excluding Separate Accounts (Line 26)	22,156,974,886	28,101,397	22,185,076,283
21. Separate Account liabilities (Line 27)	1,429,233,953		1,429,233,953
22. Total liabilities (Line 28)	23,586,208,839	28,101,397	23,614,310,236
23. Capital & surplus (Line 38)	1,777,222,781	XXX	1,777,222,781
24. Total liabilities, capital & surplus (Line 39)	25,363,431,620	28,101,397	25,391,533,017
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	23,497,331		
26. Claim reserves	4,604,066		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	6,387,698		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	34,489,095		
34. Premiums and considerations	7,374,570		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	7,374,570		
41. Total net credit for ceded reinsurance	27,114,525		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

			Direct Business Only						
			1		4		5	6	7
			Active Status (a)	Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
2	3								
States, Etc.			Life Insurance Premiums	Annuity Considerations					
1.	Alabama	AL	L	304,281	48,948,022		0	49,252,303	575,769
2.	Alaska	AK	L	59,992	16,959,467		0	17,019,459	0
3.	Arizona	AZ	L	978,234	207,155,467		0	208,133,701	1,424,465
4.	Arkansas	AR	L	416,448	30,026,768		0	30,443,216	0
5.	California	CA	L	7,421,562	874,509,353		0	881,930,915	3,996,221
6.	Colorado	CO	L	366,408	168,852,831		0	169,219,239	1,497,907
7.	Connecticut	CT	L	251,029	94,998,675		0	95,249,704	3,562,394
8.	Delaware	DE	L	124,996	25,919,045		0	26,044,041	783,082
9.	District of Columbia	DC	L	99,396	10,750,015		0	10,849,411	0
10.	Florida	FL	L	11,464,440	484,469,185		0	495,933,625	9,803,745
11.	Georgia	GA	L	1,784,864	145,420,920		0	147,205,784	1,975,538
12.	Hawaii	HI	L	652,382	24,746,410		0	25,398,792	250,000
13.	Idaho	ID	L	285,212	25,599,897		0	25,885,109	0
14.	Illinois	IL	L	11,280,759	252,179,173		0	263,459,932	2,746,332
15.	Indiana	IN	L	13,209,207	80,329,999		0	93,539,206	212,939
16.	Iowa	IA	L	121,771	36,013,805		0	36,135,576	516,222
17.	Kansas	KS	L	721,778	49,725,114		0	50,446,892	100,000
18.	Kentucky	KY	L	8,731,795	71,501,299		0	80,233,094	0
19.	Louisiana	LA	L	5,157,106	57,425,560		0	62,582,666	458,037
20.	Maine	ME	L	22,671	37,311,827		0	37,334,498	739,210
21.	Maryland	MD	L	2,102,021	131,289,576		0	133,391,597	1,180,992
22.	Massachusetts	MA	L	48,375	368,669,180		0	368,717,555	11,621,453
23.	Michigan	MI	L	7,091,998	216,861,969		0	223,953,967	953,478
24.	Minnesota	MN	L	3,515,957	137,546,360		0	141,062,317	4,300,271
25.	Mississippi	MS	L	1,377,441	22,482,397		0	23,859,838	44,009
26.	Missouri	MO	L	2,885,609	85,767,507		0	88,653,116	3,586,368
27.	Montana	MT	L	31,807	16,867,735		0	16,899,542	125,000
28.	Nebraska	NE	L	61,035	14,072,986		0	14,134,021	743,816
29.	Nevada	NV	L	447,616	51,779,688		0	52,227,304	767,228
30.	New Hampshire	NH	L	21,890	75,948,331		0	75,970,221	1,191,639
31.	New Jersey	NJ	L	1,720,420	251,279,903		0	253,000,323	2,489,007
32.	New Mexico	NM	L	165,720	49,097,650		0	49,263,370	1,556,906
33.	New York	NY	N	168,873	2,405,340		0	2,574,213	0
34.	North Carolina	NC	L	17,712,961	206,809,244		0	224,522,205	3,780,723
35.	North Dakota	ND	L	20,810	7,277,920		0	7,298,730	0
36.	Ohio	OH	L	53,106,495	318,031,712		0	371,138,207	12,658,939,015
37.	Oklahoma	OK	L	392,452	44,172,197		0	44,564,649	323,225
38.	Oregon	OR	L	904,537	88,087,239		0	88,991,776	1,941,576
39.	Pennsylvania	PA	L	20,459,709	258,005,991		0	278,465,700	2,564,860
40.	Rhode Island	RI	L	14,245	29,189,414		0	29,203,659	961,393
41.	South Carolina	SC	L	2,118,163	86,498,236		0	88,616,399	333,613
42.	South Dakota	SD	L	31,078	7,906,224		0	7,937,302	0
43.	Tennessee	TN	L	4,232,959	87,373,013		0	91,605,972	2,223,439
44.	Texas	TX	L	5,079,709	613,556,819		0	618,636,528	13,547,436
45.	Utah	UT	L	100,842	76,109,948		0	76,210,790	0
46.	Vermont	VT	L	5,562	21,337,161		0	21,342,723	490,806
47.	Virginia	VA	L	1,343,320	148,353,025		0	149,696,345	5,275,208
48.	Washington	WA	L	2,287,832	177,249,131		0	179,536,963	1,570,492
49.	West Virginia	WV	L	3,811,587	16,725,159		0	20,536,746	200,000
50.	Wisconsin	WI	L	1,422,249	126,782,011		0	128,204,260	433,130
51.	Wyoming	WY	L	28,379	11,081,496		0	11,109,875	447,850
52.	American Samoa	AS	N	0	0		0	0	0
53.	Guam	GU	L	1,856	0		0	1,856	0
54.	Puerto Rico	PR	N	7,493	294,345		0	301,838	0
55.	U.S. Virgin Islands	VI	N	1,077	0		0	1,077	0
56.	Northern Mariana Islands	MP	N	0	0		0	0	0
57.	Canada	CAN	N	0	0		0	0	0
58.	Aggregate Other Alien	OT	XXX	47,642	790,047	0	0	837,689	0
59.	Subtotal	XXX		196,224,050	6,492,541,786	0	0	6,688,765,836	12,750,234,794
90.	Reporting entity contributions for employee benefits plans.....	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
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		1,844,755	0	0		1,844,755	0
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		198,068,805	6,492,541,786	0	0	6,690,610,591	12,750,234,794
96.	Plus reinsurance assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		198,068,805	6,492,541,786	0	0	6,690,610,591	12,750,234,794
98.	Less reinsurance ceded.....	XXX		24,523,722	0	0	0	24,523,722	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		173,545,083	6,492,541,786	(c)	0	6,666,086,869	12,750,234,794
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		3,727	0	0		3,727	0
58002.	ZZZ Other Alien	XXX		43,915	790,047	0	0	833,962	0
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		47,642	790,047	0	0	837,689	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	

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. N - None of the above - Not allowed to write business in the state..... 6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

By state of residence of the policyholder

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	304,281	48,948,022	.....	.....	.....575,769	49,828,072
2.	Alaska	AK	59,992	16,959,467	.....	.....	.....0	17,019,459
3.	Arizona	AZ	978,234	207,155,467	.....	.....	.....1,424,465	209,558,166
4.	Arkansas	AR	416,448	30,026,768	.....	.....	.....0	30,443,216
5.	California	CA	7,421,562	874,509,353	.....	.....	.....3,996,221	885,927,136
6.	Colorado	CO	366,408	168,852,831	.....	.....	.....1,497,907	170,717,146
7.	Connecticut	CT	251,029	94,998,675	.....	.....	.....3,562,394	98,812,098
8.	Delaware	DE	124,996	25,919,045	.....	.....	.....783,082	26,827,123
9.	District of Columbia	DC	99,396	10,750,015	.....	.....	.....0	10,849,411
10.	Florida	FL	11,464,440	484,469,185	.....	.....	.....9,803,745	505,737,370
11.	Georgia	GA	1,784,864	145,420,920	.....	.....	.....1,975,538	149,181,322
12.	Hawaii	HI	652,382	24,746,410	.....	.....	.....250,000	25,648,792
13.	Idaho	ID	285,212	25,599,897	.....	.....	.....0	25,885,109
14.	Illinois	IL	11,280,759	252,179,173	.....	.....	.....2,746,332	266,206,264
15.	Indiana	IN	13,209,207	80,329,999	.....	.....	.....212,939	93,752,145
16.	Iowa	IA	121,771	36,013,805	.....	.....	.....516,222	36,651,798
17.	Kansas	KS	721,778	49,725,114	.....	.....	.....100,000	50,546,892
18.	Kentucky	KY	8,731,795	71,501,299	.....	.....	.....0	80,233,094
19.	Louisiana	LA	5,157,106	57,425,560	.....	.....	.....458,037	63,040,703
20.	Maine	ME	22,671	37,311,827	.....	.....	.....739,210	38,073,708
21.	Maryland	MD	2,102,021	131,289,576	.....	.....	.....1,180,992	134,572,589
22.	Massachusetts	MA	48,375	368,669,180	.....	.....	.....11,621,453	380,339,008
23.	Michigan	MI	7,091,998	216,861,969	.....	.....	.....953,478	224,907,445
24.	Minnesota	MN	3,515,957	137,546,360	.....	.....	.....4,300,271	145,362,588
25.	Mississippi	MS	1,377,441	22,482,397	.....	.....	.....44,009	23,903,847
26.	Missouri	MO	2,885,609	85,767,507	.....	.....	.....3,586,368	92,239,484
27.	Montana	MT	31,807	16,867,735	.....	.....	.....125,000	17,024,542
28.	Nebraska	NE	61,035	14,072,986	.....	.....	.....743,816	14,877,837
29.	Nevada	NV	447,616	51,779,688	.....	.....	.....767,228	52,994,532
30.	New Hampshire	NH	21,890	75,948,331	.....	.....	.....1,191,639	77,161,860
31.	New Jersey	NJ	1,720,420	251,279,903	.....	.....	.....2,489,007	255,489,330
32.	New Mexico	NM	165,720	49,097,650	.....	.....	.....1,556,906	50,820,276
33.	New York	NY	168,873	2,405,340	.....	.....	.....0	2,574,213
34.	North Carolina	NC	17,712,961	206,809,244	.....	.....	.....3,780,723	228,302,928
35.	North Dakota	ND	20,810	7,277,920	.....	.....	.....0	7,298,730
36.	Ohio	OH	53,106,495	318,031,712	.....	.....	.....12,658,939,015	13,030,077,222
37.	Oklahoma	OK	392,452	44,172,197	.....	.....	.....323,225	44,887,874
38.	Oregon	OR	904,537	88,087,239	.....	.....	.....1,941,576	90,933,352
39.	Pennsylvania	PA	20,459,709	258,005,991	.....	.....	.....2,564,860	281,030,560
40.	Rhode Island	RI	14,245	29,189,414	.....	.....	.....961,393	30,165,052
41.	South Carolina	SC	2,118,163	86,498,236	.....	.....	.....333,613	88,950,012
42.	South Dakota	SD	31,078	7,906,224	.....	.....	.....0	7,937,302
43.	Tennessee	TN	4,232,959	87,373,013	.....	.....	.....2,223,439	93,829,411
44.	Texas	TX	5,079,709	613,556,819	.....	.....	.....13,547,436	632,183,964
45.	Utah	UT	100,842	76,109,948	.....	.....	.....0	76,210,790
46.	Vermont	VT	5,562	21,337,161	.....	.....	.....490,806	21,833,529
47.	Virginia	VA	1,343,320	148,353,025	.....	.....	.....5,275,208	154,971,553
48.	Washington	WA	2,287,832	177,249,131	.....	.....	.....1,570,492	181,107,455
49.	West Virginia	WV	3,811,587	16,725,159	.....	.....	.....200,000	20,736,746
50.	Wisconsin	WI	1,422,249	126,782,011	.....	.....	.....433,130	128,637,390
51.	Wyoming	WY	28,379	11,081,496	.....	.....	.....447,850	11,557,725
52.	American Samoa	AS	0	0	.....	.....	.....0	0
53.	Guam	GU	1,856	0	.....	.....	.....0	1,856
54.	Puerto Rico	PR	7,493	294,345	.....	.....	.....0	301,838
55.	U.S. Virgin Islands	VI	1,077	0	.....	.....	.....0	1,077
56.	Northern Mariana Islands	MP	0	0	.....	.....	.....0	0
57.	Canada	CAN	0	0	.....	.....	.....0	0
58.	Aggregate Other Alien	OT	47,642	790,047	.....	.....	.....0	837,689
59.	Total		196,224,050	6,492,541,786	0	0	12,750,234,794	19,439,000,630

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance 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	88-3067073 ..	.....	.....	.....	1020 Winter Springs JV, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3228849 ..	.....	.....	.....	1373 Lex Road Investor Holdings, LLC	.. KY.....	 NIA.....	WS Real Estate Holdings LLC	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.....	The Western and Southern Life Insurance Co	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	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1594103 ..	.....	.....	.....	506 Phelps Holdings, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-1614351 ..	.....	.....	.....	AI Neyer Industrial Fund II-Q LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..4.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-5144260 ..	.....	.....	.....	Alta at Horizon West, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	87-4690994 ..	.....	.....	.....	BGA Capital, LLC	.. IL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-4499681 ..	.....	.....	.....	Blackstone Real Estate Investment Trust ..	.. NY.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	.. MA.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..2.100	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	.. MA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..5.400	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2431972 ..	.....	.....	.....	Canal Senate Apartments LLC	.. IN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3946170 ..	.....	.....	.....	Candler Road Stockbridge Venture, LLC ..	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-0894869 ..	.....	.....	.....	Cape Barnstable Investor Holdings,LLC	.. MA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-8819502 ..	.....	.....	.....	Carmel Holdings, LLC	.. IN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5862349 ..	.....	.....	.....	Carmel Hotel, LLC	.. IN.....	 NIA.....	Carmel Holdings, LLC	Ownership.....	..36.260	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1449186 ..	.....	.....	.....	Carthage Senior Housing Ltd	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-4579654 ..	.....	.....	.....	Cedar Park Senior Inv. Holdings, LLC	.. TX.....	 NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2482456 ..	.....	.....	.....	Cenizo Apts Inv. Holdings, LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	75-2808126 ..	.....	.....	.....	Centreport Partners LP	.. TX.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..25.250	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-4249257 ..	.....	.....	.....	Charlotte Park Investor Holdings, LLC	.. NC.....	 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	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.....	The Western and Southern Life Insurance Co	Ownership.....	..21.350	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	23-1691523 ..	.....	.....	.....	Cincinnati Analyst Inc	.. OH.....	 NIA.....	Columbus Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-3238622 ..				Cincinnati CBD Holdings, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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	61-1454115 ..	.....	.....	.....	Cincinnati New Markets Fund LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..14.660	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-0434449 ..	.....	.....	.....	Cleveland East Hotel LLC	.. OH.....	 NIA.....	WS CEH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 99937	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co	.. OH.....	 IA.....	The Western and Southern Life Insurance Co	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.....	.....
. 0836 ...	Western-Southern Group	 00000	82-3600937 ..	.....	.....	.....	CrossHarbor Strategic Debt Fund, L.P.	.. MA.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..8.800	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1498142 ..	.....	.....	.....	Dublin 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	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.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC	.. OH.....	 NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc	.. OH.....	 NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC	.. NY.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC	.. CO.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..1.200	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..1.700	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..0.200	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-0486096 ..	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC	.. MN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	86-3736212 ..	.....	.....	.....	Etowah Joint Venture Partners, LLC	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc.	.. NY.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-5350091 ..	.....	.....	.....	Flat Apts. Investor Holdings, LLC	.. IN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.050	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..4.160	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group	 00003	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..20.050	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00001	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..18.600	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00002	31-1727947 ..				Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..25.840	Western & Southern Mutual Holding Co .	... NO.....	

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. 0836 ...	Western-Southern Group	 00000	47-3243974 ..				Fort Washington Global Alpha Domestic Fund LP	.. OH.....	NIA.....	Western & Southern Financial Group, Inc. . Fort Washington Global Alpha Domestic Fund LP	Ownership.....	..99.990	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	98-1227949 ..				Fort Washington Global Alpha Master Fund LP	.. OH.....	NIA.....	Fort Washington Global Alpha Domestic Fund LP	Ownership.....	..99.470	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..				Fort Washington High Yield Invt LLC	.. OH.....	NIA.....	Columbus Life Insurance Co	Ownership.....	..31.860	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..				Fort Washington High Yield Invt LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..6.050	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..				Fort Washington High Yield Invt LLC	.. OH.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..6.040	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..				Fort Washington High Yield Invt LLC	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.610	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..				Fort Washington High Yield Invt LLC	.. OH.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.940	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	27-0116330 ..				Fort Washington High Yield Invt LLC II	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..21.900	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..				Fort Washington Investment Advisors, Inc. ...	.. OH.....	NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..				Fort Washington PE Invest II LP	.. OH.....	NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..				Fort Washington PE Invest II LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..7.630	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..				Fort Washington PE Invest III LP	.. OH.....	NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..				Fort Washington PE Invest III LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..45.280	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..				Fort Washington PE Invest IV LP	.. OH.....	NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..				Fort Washington PE Invest IV LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..35.410	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..				Fort Washington PE Invest IX-B-LP	.. OH.....	NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..				Fort Washington PE Invest IX-B-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..				Fort Washington PE Invest IX-K	.. OH.....	NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..				Fort Washington PE Invest IX-LP	.. OH.....	NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..				Fort Washington PE Invest IX-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.160	Western & Southern Mutual Holding Co .	... NO.....	
. 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-LP	.. OH.....	NIA.....	The Western & Southern Life Insurance Co .	Ownership.....	..98.130	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	87-3835610 ..				Fort Washington PE Invest SM II-K	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..41.900	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....	FIWPEI VI GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..24.820	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....	FIWPEI VII GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..27.990	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.490	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	... NO.....	
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..24.680	Western & Southern Mutual Holding Co .	... NO.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance 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	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	99.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....	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-LP	.. 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-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..				Fort Washington PE Invest XI-K	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	3.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..				Fort Washington PE Invest X-S	.. OH.....	NIA.....	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.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	9.940	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VII LP	Ownership.....	3.750	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P.	.. OH.....	NIA.....	Fort Washington PE Invest VIII LP	Ownership.....	3.180	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P.	.. OH.....	NIA.....	FIWPEO 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.....	2.160	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..				Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	NIA.....	FIWPEO III GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..				Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	84.030	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..				Fort Washington PE Opp Fund IV, L.P.	.. OH.....	NIA.....	FIWPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..				Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	NIA.....	FIWPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..				Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	99.400	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0837 ...	Western-Southern Group	 00001	85-1521520 ..				Fort Washington PE Opp Fund IV-K, L.P.	.. OH.....	NIA.....	FIWPEO IV GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2353885 ..				Fourth and Pike Apartments, LLC	.. OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-1922641 ..				Frontage Lodge Investor Holdings, LLC	.. CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1698272 ..				FIWPEI IX GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1225842 ..				FIWPEI Mauna Kea GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3616440 ..				FIWPEI SM II GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..				FIWPEI V GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..				FIWPEI VI GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..				FIWPEI VII GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..				FIWPEI VIII GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..				FIWPEI X GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3656912 ..				FIWPEI XI GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..				FIWPEO II GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..				FIWPEO III GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..				FIWPEO IV GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance 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	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.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	.. IA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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 Prairie 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.....	.. IA.....	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 ..	.....	.....	.....	Kenah 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.....	.....
. 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.....	.. IA.....	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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance 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	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 Cincinnati 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.....	.....
.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 ..	.....	.....	.....	Siena Investor Holding, LLC	..TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..69.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836	Western-Southern Group	00000	83-2295656 ..	.....	.....	.....	Sixth and Saratoga NW, LLC	..KY.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836	Western-Southern Group	00000	46-2930953 ..	.....	.....	.....	Skye Apts Investor Holdings, LLC	..MN.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836	Western-Southern Group	00000	61-1328558 ..	.....	.....	.....	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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance 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	83-2948287 ..				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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	26-4291356 ..				Sundance Lafrontera Holdings LLC	.. TX.....	 NIA.....	WSLR Holdings LLC	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	88-2894738 ..				TA Sawmill Land Partners, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2672383 ..				Tamiami Senior Inv. Holdings,LLC	.. FL.....	 NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	..65242 ..	35-0457540 ..				The Lafayette Life Insurance Co	.. OH.....	 IA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	..70483 ..	31-0487145 ..				The Western and Southern Life Insurance Co ..	.. OH.....	 UDP.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2399724 ..				Three Choopt AA Inv. Holdings, LLC	.. VA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-3418626 ..				Timacuan Apt. Holdings,LLC	.. FL.....	 NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1394672 ..				Touchstone Advisors, Inc.	.. OH.....	 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	20-5542652 ..				Tri-State Fund II Growth LP	.. OH.....	 NIA.....	Tri-State Ventures II, LLC	Ownership.....	..29.840	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5542652 ..				Tri-State Fund II Growth LP	.. OH.....	 NIA.....	Tri-State Ventures II, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	31-1788429 ..				Tri-State Growth Captial Fund LP	.. OH.....	 NIA.....	Tri-State Ventures, LLC	Ownership.....	..12.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788429 ..				Tri-State Growth Capital Fund LP	.. OH.....	 NIA.....	Tri-State Ventures, LLC	Ownership.....	..0.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5542563 ..				Tri-State Ventures II, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788428 ..				Tri-State Ventures, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	84-3894041 ..				TruAmerica Workforce Housing Fund LP	.. FL.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..11.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..				TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..				TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..				TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	..29.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..				TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.740	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	31-1653922 ..				Union Centre Hotel LLC	.. OH.....	 NIA.....	WSLR Holdings LLC	Ownership.....	..25.000	Western & Southern Mutual Holding Co .	 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.....	WSLR Holdings LLC	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.....	 NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732404 ..				Western & Southern Financial Group, Inc.	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	06-1804434 ..	.....	.....	.....	Western & Southern Investment Holdings LLC ..	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 RE.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732344 ..	.....	.....	.....	Windsor Hotel LLC	.. CT.....	 NIA.....	The Western and Southern Life Insurance Co	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.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1317879 ..	.....	.....	.....	Wright Exec Hotel LTD Partners	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 60.490	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	61-1182451 ..	.....	.....	.....	WS Airport Exchange GP LLC	.. KY.....	 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.....	.....
. 0836 ...	Western-Southern Group	 00000	61-0998084 ..	.....	.....	.....	WS Lookout JV LLC	.. KY.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 50.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	06-1804432 ..	.....	.....	.....	WS Real Estate Holdings LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-1515960 ..	.....	.....	.....	WSA Commons LLC	.. GA.....	 NIA.....	The Western and Southern Life Insurance Co	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.....	.....
. 0836 ...	Western-Southern Group	 00000	20-0360272 ..	.....	.....	.....	WSL Partners LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 95.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 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.....	.....
. 0836 ...	Western-Southern Group	 00000	20-8843577 ..	.....	.....	.....	WSLR Holdings LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	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

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	31-1732405	Western & Southern Mutual Holding Company					187,953				187,953	
.....00000	31-1732404	Western & Southern Financial Group, Inc. .		(255,000,000)			7,810,630				(247,189,370)	
.....65242	35-0457540	The Lafayette Life Insurance Company		65,000,000			(8,919,700)				56,080,300	1,022,767
.....00000	35-2123483	LLIA, Inc.					1,407,172				1,407,172	
.....70483	31-0487145	The Western and Southern Life Insurance Company	115,000,000	(243,412,144)			316,323,241			50,000,000	237,911,097	442,774,342
.....92622	31-1000236	Western-Southern Life Assurance Company ..	25,000,000	278,200,000			(160,755,334)				142,444,666	
.....99937	31-1191427	Columbus Life Insurance Company		50,000,000			(25,943,144)				24,056,856	(443,797,109)
.....70939	13-2611847	Gerber Life Insurance Company					615,804				615,804	
.....74780	86-0214103	Integrity Life Insurance Company	(80,000,000)				(39,193,734)				(119,193,734)	
.....75264	16-0958252	National Integrity Life Insurance Company					(25,490,607)				(25,490,607)	
.....00000	47-6046379	Touchstone Securities, Inc.					(1,202,546)				(1,202,546)	
.....00000	31-1328371	IFS Financial Services, Inc.	(25,000,000)	40,000,000			(11,760)				14,988,240	
.....00000	31-0846576	W&S Brokerage Services, Inc.		1,800,000			(2,846,045)				(1,046,045)	
.....00000	31-1394672	Touchstone Advisors, Inc.					(23,573,120)				(23,573,120)	
.....00000	43-2081325	Gerber Life Agency, LLC			50,796,000		674,700			(50,000,000)	1,470,700	
.....00000	31-1018957	Eagle Realty Group, LLC					(11,706,060)				(11,706,060)	
.....00000	31-1301863	Fort Washington Investment Advisors, Inc.					(27,368,858)				(27,368,858)	
.....00000	31-1334221	W&S Financial Group Distributors, Inc.					(2,827)				(2,827)	
.....00000	06-1804434	Western & Southern Investment Holdings, LLC	(35,000,000)				105,718				(34,894,282)	
.....00000	84-3195821	Westad Leasing LLC					(111,483)				(111,483)	
.....00000	47-5482199	Fabric Technologies Inc.		13,412,144	(796,000)						12,616,144	
.....00000	37-1832788	Fabric Insurance Agency, LLC.		50,000,000	(50,000,000)						0	
.....00000	34-1998937	Queen City Square LLC									0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO

APRIL FILING

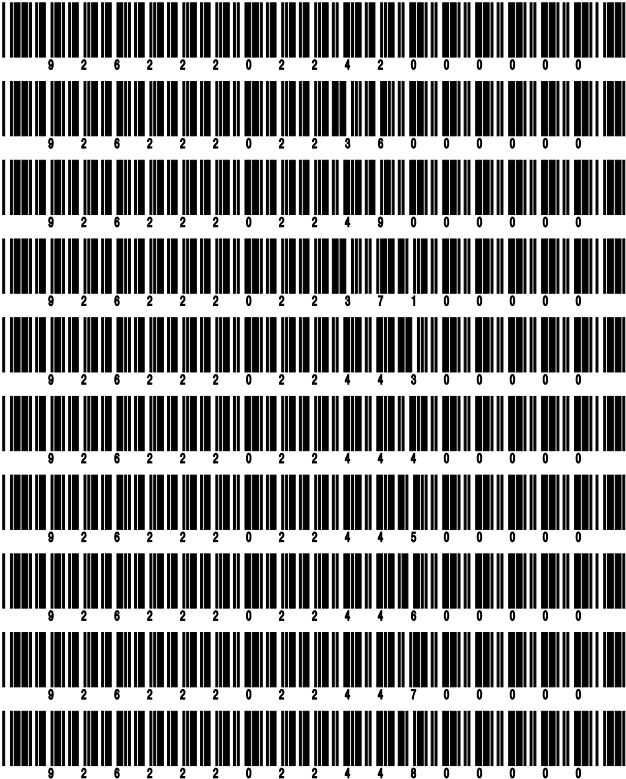
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

- Explanations:
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Bar Codes:	
10.	SIS Stockholder Information Supplement [Document Identifier 420]
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Trusted Surplus Statement [Document Identifier 490]
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 9 2 6 2 2 2 0 2 2 4 4 9 0 0 0 0 0
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 9 2 6 2 2 2 0 2 2 4 5 2 0 0 0 0 0
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 9 2 6 2 2 2 0 2 2 4 5 4 0 0 0 0 0
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 9 2 6 2 2 2 0 2 2 4 6 5 0 0 0 0 0
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	 9 2 6 2 2 2 0 2 2 3 6 5 0 0 0 0 0
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 9 2 6 2 2 2 0 2 2 2 2 4 0 0 0 0 0
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 9 2 6 2 2 2 0 2 2 2 2 5 0 0 0 0 0
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 9 2 6 2 2 2 0 2 2 2 2 6 0 0 0 0 0
35.	Health Care Receivables Supplement [Document Identifier 470]	 9 2 6 2 2 2 0 2 2 4 7 0 0 0 0 0 0
37.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 9 2 6 2 2 2 0 2 2 3 0 6 0 0 0 0 0
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	 9 2 6 2 2 2 0 2 2 2 3 0 0 0 0 0 0
39.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 9 2 6 2 2 2 0 2 2 2 1 0 0 0 0 0 0
40.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 9 2 6 2 2 2 0 2 2 2 1 6 0 0 0 0 0
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 9 2 6 2 2 2 0 2 2 2 1 7 0 0 0 0 0
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 9 2 6 2 2 2 0 2 2 4 3 5 0 0 0 0 0

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	127,871,657	0.538	127,871,657	0	127,871,657	0.543
1.02 All other governments	170,772,092	0.719	170,772,092	0	170,772,092	0.725
1.03 U.S. states, territories and possessions, etc. guaranteed	2,985,000	0.013	2,985,000	0	2,985,000	0.013
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	40,216,755	0.169	40,216,755	0	40,216,755	0.171
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	662,387,152	2.788	662,387,152	0	662,387,152	2.814
1.06 Industrial and miscellaneous	16,330,653,026	68.747	16,330,653,026	0	16,330,653,026	69.366
1.07 Hybrid securities	196,295,282	0.826	196,295,282	0	196,295,282	0.834
1.08 Parent, subsidiaries and affiliates		0.000		0	0	0.000
1.09 SVO identified funds	6,721,650	0.028	6,721,650	0	6,721,650	0.029
1.10 Unaffiliated bank loans	239,230,148	1.007	239,230,148	0	239,230,148	1.016
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	17,777,132,762	74.836	17,777,132,762	0	17,777,132,762	75.510
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	26,221,436	0.110	26,221,436	0	26,221,436	0.111
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	26,221,436	0.110	26,221,436	0	26,221,436	0.111
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	759,508,776	3.197	759,508,776	0	759,508,776	3.226
3.02 Industrial and miscellaneous Other (Unaffiliated)	92,949,000	0.391	92,949,000	0	92,949,000	0.395
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	209,925,532	0.884	2,809,130	0	2,809,130	0.012
3.05 Mutual funds	59,914,348	0.252	59,914,348	0	59,914,348	0.254
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	1,122,297,656	4.724	915,181,254	0	915,181,254	3.887
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	166,335,928	0.700	166,335,928	0	166,335,928	0.707
4.03 Commercial mortgages	3,594,223,297	15.130	3,594,223,297	0	3,594,223,297	15.267
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	3,760,559,225	15.831	3,760,559,225	0	3,760,559,225	15.973
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(25,467,061)	(0.107)	(25,467,061)	0	(25,467,061)	(0.108)
6.02 Cash equivalents (Schedule E, Part 2)	520,047,116	2.189	520,047,114	0	520,047,114	2.209
6.03 Short-term investments (Schedule DA)	28,750,000	0.121	28,750,000	45,424,182	74,174,182	0.315
6.04 Total cash, cash equivalents and short-term investments	523,330,055	2.203	523,330,053	45,424,182	568,754,235	2.416
7. Contract loans	23,349,895	0.098	23,349,895	0	23,349,895	0.099
8. Derivatives (Schedule DB)	794,138	0.003	794,138	0	794,138	0.003
9. Other invested assets (Schedule BA)	468,656,612	1.973	463,656,612	0	463,656,612	1.969
10. Receivables for securities	7,092,531	0.030	7,092,531	0	7,092,531	0.030
11. Securities Lending (Schedule DL, Part 1).....	45,424,182	0.191	45,424,182	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	23,754,858,492	100.000	23,542,742,088	45,424,182	23,542,742,088	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	2,782,941,629
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,198,345,442
	2.2 Additional investment made after acquisition (Part 2, Column 8)	118,380,475
		1,316,725,917
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	579,618
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	(53,898)
7.	Deduct amounts received on disposals, Part 3, Column 15	339,534,654
8.	Deduct amortization of premium and mortgage interest points and commitment fees	99,384
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,760,559,228
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	3,760,559,228
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	3,760,559,228

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	433,042,698
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	10,226,454
	2.2 Additional investment made after acquisition (Part 2, Column 9)	45,675,573
		55,902,027
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	617
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(2,041,675)
	5.2 Totals, Part 3, Column 9	(297)
		(2,041,972)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	17,368,093
8.	Deduct amortization of premium and depreciation	96,068
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	782,597
	10.2 Totals, Part 3, Column 11	0
		782,597
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	468,656,612
12.	Deduct total nonadmitted amounts	5,000,000
13.	Statement value at end of current period (Line 11 minus Line 12)	463,656,612

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	15,239,486,864
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,162,092,552
3.	Accrual of discount	32,369,281
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(2,691,541)
	4.2. Part 2, Section 1, Column 15	(9,134,199)
	4.3. Part 2, Section 2, Column 13	(34,661,312)
	4.4. Part 4, Column 11	(31,326,015)
		(77,813,067)
5.	Total gain (loss) on disposals, Part 4, Column 19	(5,302,146)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,322,961,059
7.	Deduct amortization of premium	92,377,985
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	8,470,103
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	4,124,802
	9.4. Part 4, Column 13	367,947
		12,962,852
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	3,120,310
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	18,925,651,898
12.	Deduct total nonadmitted amounts	207,116,402
13.	Statement value at end of current period (Line 11 minus Line 12)	18,718,535,496

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries 4. Totals	127,871,657 1,178,362 169,593,729 298,643,748	124,679,823 1,173,764 143,191,625 269,045,212	132,100,077 1,350,000 169,684,869 303,134,946	114,957,647 1,000,000 169,429,000 285,386,647
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,985,000	3,025,791	2,985,000	2,985,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	40,216,755	37,006,515	40,241,501	40,205,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	662,387,152	604,045,954	706,285,210	526,547,201
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries 11. Totals	13,218,023,989 349,854,306 3,205,021,803 16,772,900,098	12,085,193,658 320,676,895 2,988,785,575 15,394,656,128	13,298,157,775 350,598,368 3,210,943,796 16,859,699,939	13,356,428,493 357,817,247 3,215,623,530 16,929,869,270
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	17,777,132,753	16,307,779,600	17,912,346,596	17,784,993,118
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries 17. Totals	26,221,436 0 0 26,221,436	26,221,436 0 0 26,221,436	33,898,718 0 0 33,898,718	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	26,221,436	26,221,436	33,898,718	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries 23. Totals	888,337,677 0 24,034,452 912,372,129	888,337,677 0 24,034,452 912,372,129	665,455,057 0 19,545,034 685,000,091	
Parent, Subsidiaries and Affiliates	24. Totals	209,925,532	209,925,532	162,193,143	
	25. Total Common Stocks	1,122,297,661	1,122,297,661	847,193,234	
	26. Total Stocks	1,148,519,097	1,148,519,097	881,091,952	
	27. Total Bonds and Stocks	18,925,651,850	17,456,298,697	18,793,438,548	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	16,101,813	47,220,197	39,177,140	23,499,595	1,872,906	XXX	127,871,651	0.7	104,316,998	0.7	127,871,651	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	16,101,813	47,220,197	39,177,140	23,499,595	1,872,906	XXX	127,871,651	0.7	104,316,998	0.7	127,871,651	0
2. All Other Governments												
2.1 NAIC 1	0	4,103,420	28,947,871	14,274,384	4,267,754	XXX	51,593,429	0.3	72,764,851	0.5	28,316,881	23,276,548
2.2 NAIC 2	0	0	35,033,173	14,192,752	40,096,531	XXX	89,322,456	0.5	113,144,800	0.8	89,322,456	0
2.3 NAIC 3	0	0	1,595,995	3,344,609	11,970,236	XXX	16,910,840	0.1	27,463,755	0.2	12,626,321	4,284,519
2.4 NAIC 4	0	0	11,342,148	345,354	660,679	XXX	12,348,181	0.1	14,041,204	0.1	525,086	11,823,095
2.5 NAIC 5	0	0	350,688	0	0	XXX	350,688	0.0	350,303	0.0	0	350,688
2.6 NAIC 6	0	0	0	0	246,496	XXX	246,496	0.0	0	0.0	0	246,496
2.7 Totals	0	4,103,420	77,269,875	32,157,099	57,241,696	XXX	170,772,090	0.9	227,764,913	1.6	130,790,744	39,981,346
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	2,985,000	0	0	XXX	2,985,000	0.0	4,985,000	0.0	2,985,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	5,272,581	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	2,985,000	0	0	XXX	2,985,000	0.0	10,257,581	0.1	2,985,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	3,461,755	15,755,000	11,000,000	10,000,000	XXX	40,216,755	0.2	40,219,407	0.3	40,216,755	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	3,461,755	15,755,000	11,000,000	10,000,000	XXX	40,216,755	0.2	40,219,407	0.3	40,216,755	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	44,009,748	174,704,974	204,165,223	118,483,392	50,122,161	XXX	591,485,498	3.2	635,660,686	4.5	574,400,498	17,085,000
5.2 NAIC 2	0	0	0	57,960,000	12,941,649	XXX	70,901,649	0.4	72,607,749	0.5	17,711,649	53,190,000
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	44,009,748	174,704,974	204,165,223	176,443,392	63,063,810	XXX	662,387,147	3.6	708,268,435	5.0	592,112,147	70,275,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	733,972,641	4,565,983,572	2,792,680,651	799,040,680	420,322,731	XXX	9,312,000,275	50.9	7,108,764,024	50.1	2,847,871,787	6,464,128,488
6.2 NAIC 2	688,654,049	1,499,543,705	2,219,425,405	839,569,075	475,813,555	XXX	5,723,005,789	31.3	4,246,452,309	29.9	2,729,249,595	2,993,756,194
6.3 NAIC 3	39,169,882	430,766,612	824,051,848	59,191,019	5,512,936	XXX	1,358,692,297	7.4	950,338,258	6.7	381,965,169	976,727,128
6.4 NAIC 4	4,064,816	174,465,305	189,606,646	3,206,392	944,149	XXX	372,287,308	2.0	322,792,999	2.3	48,202,892	324,084,416
6.5 NAIC 5	15,595,100	33,581,969	1,769,145	143,601	33,751,964	XXX	84,841,779	0.5	28,650,720	0.2	10,532,879	74,308,900
6.6 NAIC 6	0	23,019	454,119	0	88,703	XXX	565,841	0.0	8,748,780	0.1	542,822	23,019
6.7 Totals	1,481,456,488	6,704,364,182	6,027,987,814	1,701,150,767	936,434,038	XXX	16,851,393,289	92.1	12,665,747,090	89.3	6,018,365,144	10,833,028,145
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	10,006,439	26,206,969	23,757,929	5,085,000	82,138,549	XXX	147,194,886	0.8	126,031,044	0.9	136,689,274	10,505,612
7.3 NAIC 3	0	0	9,715,738	4,000,000	32,400,460	XXX	46,116,198	0.3	9,150,952	0.1	45,704,787	411,411
7.4 NAIC 4	0	0	0	0	2,984,198	XXX	2,984,198	0.0	2,984,167	0.0	2,984,198	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	10,006,439	26,206,969	33,473,667	9,085,000	117,523,207	XXX	196,295,282	1.1	138,166,163	1.0	185,378,259	10,917,023
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	6,721,650	6,721,650	0.0	58,100,687	0.4	6,721,650	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	6,721,650	6,721,650	0.0	58,100,687	0.4	6,721,650	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	2,058,763	8,275,122	11,952,000	0	0	XXX	22,285,885	0.1	21,285,527	0.2	22,285,885	0
10.3 NAIC 3	880,348	43,392,980	38,406,928	0	0	XXX	82,680,256	0.5	74,796,522	0.5	82,680,256	0
10.4 NAIC 4	1,363,310	70,903,949	48,668,217	0	0	XXX	120,935,476	0.7	121,744,974	0.9	120,935,476	0
10.5 NAIC 5	208,220	9,854,625	3,265,687	0	0	XXX	13,328,532	0.1	8,259,517	0.1	13,328,532	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	1,250,601	0.0	0	0
10.7 Totals	4,510,641	132,426,676	102,292,832	0	0	XXX	239,230,149	1.3	227,337,141	1.6	239,230,149	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 794,084,202	4,795,473,918	3,083,710,885	966,298,051	486,585,552	0	10,126,152,608	55.3	XXX.	XXX.	3,621,662,572	6,504,490,036
12.2 NAIC 2	(d) 700,719,251	1,534,025,796	2,290,168,507	916,806,827	610,990,284	6,721,650	6,059,432,315	33.1	XXX.	XXX.	3,001,980,509	3,057,451,806
12.3 NAIC 3	(d) 40,050,230	474,159,592	873,770,509	66,535,628	49,883,632	0	1,504,399,591	8.2	XXX.	XXX.	522,976,533	981,423,058
12.4 NAIC 4	(d) 5,428,126	245,369,254	249,617,011	3,551,746	4,589,026	0	508,555,163	2.8	XXX.	XXX.	172,647,652	335,907,511
12.5 NAIC 5	(d) 15,803,320	43,436,594	5,385,520	143,601	33,751,964	0	(c) 98,520,999	0.5	XXX.	XXX.	23,861,411	74,659,588
12.6 NAIC 6	(d) 23,019	454,119	0	0	335,199	0	(c) 812,337	0.0	XXX.	XXX.	542,822	269,515
12.7 Totals	1,556,085,129	7,092,488,173	6,503,106,551	1,953,335,853	1,186,135,657	6,721,650	(b) 18,297,873,013	100.0	XXX.	XXX.	7,343,671,499	10,954,201,514
12.8 Line 12.7 as a % of Col. 7	8.5	38.8	35.5	10.7	6.5	0.0	100.0	XXX	XXX	XXX	40.1	59.9
13. Total Bonds Prior Year												
13.1 NAIC 1	1,431,534,559	3,364,443,049	2,146,885,281	626,906,591	396,941,486	0	XXX.	XXX.	7,966,710,966	56.2	3,177,119,353	4,789,591,613
13.2 NAIC 2	349,529,772	1,476,720,359	1,433,648,023	780,328,364	544,567,492	58,100,687	XXX.	XXX.	4,642,894,697	32.7	2,740,031,275	1,902,863,422
13.3 NAIC 3	62,702,210	412,221,654	495,682,457	65,956,380	25,186,786	0	XXX.	XXX.	1,061,749,487	7.5	418,568,861	643,180,626
13.4 NAIC 4	26,182,356	239,919,265	190,389,095	841,738	4,230,890	0	XXX.	XXX.	461,563,344	3.3	150,538,092	311,025,252
13.5 NAIC 5	49,199	15,194,767	22,000,932	15,562	80	0	XXX.	XXX.	(c) 37,260,540	0.3	9,111,075	28,149,465
13.6 NAIC 6	13,827	1,756,208	8,226,254	3,091	1	0	XXX.	XXX.	(c) 9,999,381	0.1	1,877,348	8,122,033
13.7 Totals	1,870,011,923	5,510,255,302	4,296,832,042	1,474,051,726	970,926,735	58,100,687	XXX.	XXX.	(b) 14,180,178,415	100.0	6,497,246,004	7,682,932,411
13.8 Line 13.7 as a % of Col. 9	13.2	38.9	30.3	10.4	6.8	0.4	XXX	XXX	100.0	XXX	45.8	54.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	270,744,768	1,370,279,456	1,013,678,018	606,134,116	360,826,215	0	3,621,662,573	19.8	3,177,119,353	22.4	3,621,662,573	XXX.
14.2 NAIC 2	88,206,968	743,346,476	1,082,984,318	564,539,426	516,181,672	6,721,650	3,001,980,510	16.4	2,740,031,275	19.3	3,001,980,510	XXX.
14.3 NAIC 3	3,173,479	182,600,694	277,031,333	11,260,779	48,910,248	0	522,976,533	2.9	418,568,861	3.0	522,976,533	XXX.
14.4 NAIC 4	3,938,558	82,931,999	78,297,002	3,551,746	3,928,347	0	172,647,652	0.9	150,538,092	1.1	172,647,652	XXX.
14.5 NAIC 5	10,082,107	10,151,278	3,476,753	143,601	7,673	0	23,861,412	0.1	9,111,075	0.1	23,861,412	XXX.
14.6 NAIC 6	0	0	454,119	0	88,702	0	542,821	0.0	1,877,348	0.0	542,821	XXX.
14.7 Totals	376,145,880	2,389,309,903	2,455,921,543	1,185,629,668	929,942,857	6,721,650	7,343,671,501	40.1	6,497,246,004	45.8	7,343,671,501	XXX.
14.8 Line 14.7 as a % of Col. 7	5.1	32.5	33.4	16.1	12.7	0.1	100.0	XXX.	XXX.	XXX.	100.0	XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.1	13.1	13.4	6.5	5.1	0.0	40.1	XXX	XXX	XXX	40.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	523,339,434	3,425,194,462	2,070,032,867	360,163,935	125,759,337	0	6,504,490,035	35.5	4,789,591,613	33.8	XXX.	6,504,490,035
15.2 NAIC 2	612,512,283	790,679,320	1,207,184,189	352,267,401	94,808,612	0	3,057,451,805	16.7	1,902,863,422	13.4	XXX.	3,057,451,805
15.3 NAIC 3	36,876,751	291,558,898	596,739,176	55,274,849	973,384	0	981,423,058	5.4	643,180,626	4.5	XXX.	981,423,058
15.4 NAIC 4	1,489,568	162,437,255	171,320,009	0	660,679	0	335,907,511	1.8	311,025,252	2.2	XXX.	335,907,511
15.5 NAIC 5	5,721,213	33,285,316	1,908,767	0	33,744,291	0	74,659,587	0.4	28,149,465	0.2	XXX.	74,659,587
15.6 NAIC 6	0	23,019	0	0	246,497	0	269,516	0.0	8,122,033	0.1	XXX.	269,516
15.7 Totals	1,179,939,249	4,703,178,270	4,047,185,008	767,706,185	256,192,800	0	10,954,201,512	59.9	7,682,932,411	54.2	XXX.	10,954,201,512
15.8 Line 15.7 as a % of Col. 7	10.8	42.9	36.9	7.0	2.3	0.0	100.0	XXX.	XXX.	XXX.	XXX.	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.4	25.7	22.1	4.2	1.4	0.0	59.9	XXX	XXX	XXX	XXX	59.9

(a) Includes \$ 10,062,131,644 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ 33,744,291 current year, \$ 19,718,336 prior year of bonds with 5GI designations and \$ 88,703 current year, \$ 7,440,667 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 34,646,435 ; NAIC 2 \$ 486,093,837 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	12,367,870	34,976,342	30,031,570	20,259,295	1,040,362	XXX	98,675,439	0.5	68,485,091	0.5	98,675,439	0
1.02 Residential Mortgage-Backed Securities	2,747,781	8,972,207	5,912,725	741,296	78,264	XXX	18,452,273	0.1	20,880,642	0.1	18,452,273	0
1.03 Commercial Mortgage-Backed Securities	986,162	3,271,648	3,232,845	2,499,004	754,281	XXX	10,743,940	0.1	14,951,267	0.1	10,743,940	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	16,101,813	47,220,197	39,177,140	23,499,595	1,872,907	XXX	127,871,652	0.7	104,317,000	0.7	127,871,652	0
2. All Other Governments												
2.01 Issuer Obligations	0	4,103,420	77,269,875	32,157,100	57,241,697	XXX	170,772,092	0.9	227,764,914	1.6	130,790,746	39,981,346
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	4,103,420	77,269,875	32,157,100	57,241,697	XXX	170,772,092	0.9	227,764,914	1.6	130,790,746	39,981,346
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	2,985,000	0	0	XXX	2,985,000	0.0	10,257,581	0.1	2,985,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	2,985,000	0	0	XXX	2,985,000	0.0	10,257,581	0.1	2,985,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	3,461,755	15,755,000	11,000,000	10,000,000	XXX	40,216,755	0.2	40,219,407	0.3	40,216,755	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	3,461,755	15,755,000	11,000,000	10,000,000	XXX	40,216,755	0.2	40,219,407	0.3	40,216,755	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	211,692	59,224,157	419,362	XXX	59,855,211	0.3	61,495,996	0.4	6,665,211	53,190,000
5.02 Residential Mortgage-Backed Securities	33,334,549	79,221,780	57,247,476	25,160,224	6,047,368	XXX	201,011,397	1.1	257,022,775	1.8	201,011,397	0
5.03 Commercial Mortgage-Backed Securities	6,371,674	72,778,538	87,742,676	8,684,213	0	XXX	175,577,101	1.0	117,218,642	0.8	175,577,101	0
5.04 Other Loan-Backed and Structured Securities ...	4,303,524	22,704,655	58,963,379	83,374,798	56,597,081	XXX	225,943,437	1.2	272,531,023	1.9	208,858,437	17,085,000
5.05 Totals	44,009,747	174,704,973	204,165,223	176,443,392	63,063,811	XXX	662,387,146	3.6	708,268,436	5.0	592,112,146	70,275,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	791,590,897	2,174,377,645	3,509,571,964	1,489,883,606	861,182,232	XXX	8,826,606,344	48.2	7,385,567,341	52.1	4,607,136,510	4,219,469,834
6.02 Residential Mortgage-Backed Securities	188,563,715	794,269,405	343,312,571	93,726,860	25,548,465	XXX	1,445,421,016	7.9	882,423,993	6.2	113,028,046	1,332,392,970
6.03 Commercial Mortgage-Backed Securities	318,795,637	1,892,237,194	568,575,740	29,838,533	19,343,281	XXX	2,828,790,385	15.5	1,954,978,610	13.8	1,185,841,169	1,642,949,216
6.04 Other Loan-Backed and Structured Securities ...	182,506,239	1,843,479,938	1,606,527,539	87,701,769	30,360,060	XXX	3,750,575,545	20.5	2,442,777,144	17.2	112,359,421	3,638,216,124
6.05 Totals	1,481,456,488	6,704,364,182	6,027,987,814	1,701,150,768	936,434,038	XXX	16,851,393,290	92.1	12,665,747,088	89.3	6,018,365,146	10,833,028,144
7. Hybrid Securities												
7.01 Issuer Obligations	10,006,439	0	33,473,668	4,000,000	110,539,299	XXX	158,019,406	0.9	99,905,047	0.7	157,607,995	411,411
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	26,206,969	0	5,085,000	6,983,908	XXX	38,275,877	0.2	38,261,116	0.3	27,770,265	10,505,612
7.05 Totals	10,006,439	26,206,969	33,473,668	9,085,000	117,523,207	XXX	196,295,283	1.1	138,166,163	1.0	185,378,260	10,917,023
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	6,721,650	6,721,650	0.0	58,100,687	0.4	6,721,650	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	4,510,642	132,426,676	102,292,831	0	0	XXX	239,230,149	1.3	227,337,142	1.6	239,230,149	0
10.03 Totals	4,510,642	132,426,676	102,292,831	0	0	XXX	239,230,149	1.3	227,337,142	1.6	239,230,149	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	813,965,206	2,216,919,162	3,669,298,769	1,616,524,158	1,040,422,952	XXX	9,357,130,247	51.1	XXX	XXX	5,044,077,656	4,313,052,591
12.02 Residential Mortgage-Backed Securities	224,646,045	882,463,392	406,472,772	119,628,380	31,674,097	XXX	1,664,884,686	9.1	XXX	XXX	332,491,716	1,332,392,970
12.03 Commercial Mortgage-Backed Securities	326,153,473	1,968,287,380	659,551,261	41,021,750	20,097,562	XXX	3,015,111,426	16.5	XXX	XXX	1,372,162,210	1,642,949,216
12.04 Other Loan-Backed and Structured Securities	186,809,763	1,892,391,562	1,665,490,918	176,161,567	93,941,049	XXX	4,014,794,859	21.9	XXX	XXX	348,988,123	3,665,806,736
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	6,721,650	6,721,650	0.0	XXX	XXX	6,721,650	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	4,510,642	132,426,676	102,292,831	0	0	XXX	239,230,149	1.3	XXX	XXX	239,230,149	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,556,085,129	7,092,488,172	6,503,106,551	1,953,335,855	1,186,135,660	6,721,650	18,297,873,017	100.0	XXX	XXX	7,343,671,504	10,954,201,513
12.10 Line 12.09 as a % of Col. 7	8.5	38.8	35.5	10.7	6.5	0.0	100.0	XXX	XXX	XXX	40.1	59.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	758,210,846	2,363,303,566	2,655,822,912	1,283,808,628	832,549,425	XXX	XXX	XXX	7,893,695,377	55.7	4,721,787,803	3,171,907,574
13.02 Residential Mortgage-Backed Securities	237,661,972	597,358,014	256,136,795	49,230,844	19,939,785	XXX	XXX	XXX	1,160,327,410	8.2	404,022,392	756,305,018
13.03 Commercial Mortgage-Backed Securities	365,816,918	1,173,732,698	510,181,903	36,353,377	1,063,623	XXX	XXX	XXX	2,087,148,519	14.7	739,800,777	1,347,347,742
13.04 Other Loan-Backed and Structured Securities	505,776,036	1,255,026,151	770,734,315	104,658,879	117,373,902	XXX	XXX	XXX	2,753,569,283	19.4	346,197,206	2,407,372,077
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	58,100,687	XXX	XXX	58,100,687	0.4	58,100,687	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	2,546,150	120,834,872	103,956,120	0	0	XXX	XXX	XXX	227,337,142	1.6	227,337,142	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,870,011,922	5,510,255,301	4,296,832,045	1,474,051,728	970,926,735	58,100,687	XXX	XXX	14,180,178,418	100.0	6,497,246,007	7,682,932,411
13.10 Line 13.09 as a % of Col. 9	13.2	38.9	30.3	10.4	6.8	0.4	XXX	XXX	100.0	XXX	45.8	54.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	152,450,007	1,210,021,916	1,825,174,162	1,011,548,984	844,882,587	XXX	5,044,077,656	27.6	4,721,787,803	33.3	5,044,077,656	XXX
14.02 Residential Mortgage-Backed Securities	61,131,151	131,294,833	78,879,913	40,800,775	20,385,044	XXX	332,491,716	1.8	404,022,392	2.8	332,491,716	XXX
14.03 Commercial Mortgage-Backed Securities	140,327,262	831,871,576	385,229,021	11,820,113	2,914,238	XXX	1,372,162,210	7.5	739,800,777	5.2	1,372,162,210	XXX
14.04 Other Loan-Backed and Structured Securities	17,726,819	83,694,901	64,345,616	121,459,798	61,760,989	XXX	348,988,123	1.9	346,197,206	2.4	348,988,123	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	6,721,650	6,721,650	0.0	58,100,687	0.4	6,721,650	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	4,510,642	132,426,676	102,292,831	0	0	XXX	239,230,149	1.3	227,337,142	1.6	239,230,149	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	376,145,881	2,389,309,902	2,455,921,543	1,185,629,670	929,942,858	6,721,650	7,343,671,504	40.1	6,497,246,007	45.8	7,343,671,504	XXX
14.10 Line 14.09 as a % of Col. 7	5.1	32.5	33.4	16.1	12.7	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.1	13.1	13.4	6.5	5.1	0.0	40.1	XXX	XXX	XXX	40.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	661,515,199	1,006,897,246	1,844,124,607	604,975,174	195,540,365	XXX	4,313,052,591	23.6	3,171,907,574	22.4	XXX	4,313,052,591
15.02 Residential Mortgage-Backed Securities	163,514,894	751,168,559	327,592,859	78,827,605	11,289,053	XXX	1,332,392,970	7.3	756,305,018	5.3	XXX	1,332,392,970
15.03 Commercial Mortgage-Backed Securities	185,826,211	1,136,415,804	274,322,240	29,201,637	17,183,324	XXX	1,642,949,216	9.0	1,347,347,742	9.5	XXX	1,642,949,216
15.04 Other Loan-Backed and Structured Securities	169,082,944	1,808,696,661	1,601,145,302	54,701,769	32,180,060	XXX	3,665,806,736	20.0	2,407,372,077	17.0	XXX	3,665,806,736
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	1,179,939,248	4,703,178,270	4,047,185,008	767,706,185	256,192,802	0	10,954,201,513	59.9	7,682,932,411	54.2	XXX	10,954,201,513
15.10 Line 15.09 as a % of Col. 7	10.8	42.9	36.9	7.0	2.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.4	25.7	22.1	4.2	1.4	0.0	59.9	XXX	XXX	XXX	XXX	59.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	25,235,298	25,235,298	0	0	0
2. Cost of short-term investments acquired	53,448,368	53,448,368			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	49,933,668	49,933,668			
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)	28,749,998	28,749,998	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	28,749,998	28,749,998	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	34,425
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(39,847)
3.2	Section 2, Column 19	(9,492)
		(49,339)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	2,678,148
6.	Considerations received/(paid) on terminations, Section 2, Column 15	2,703,076
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(39,842)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(39,842)

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 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 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 (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
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.....	(39,847)
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)	(39,847)
4.	Part D, Section 1, Column 6	794,138
5.	Part D, Section 1, Column 7	(833,985)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(39,847)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(39,847)
10.	Part D, Section 1, Column 9	794,138
11.	Part D, Section 1, Column 10	(833,985)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	210,048
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	210,048
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	295,943,807	71,450,360	224,493,447	0
2. Cost of cash equivalents acquired	20,275,376,001	17,038,499,989	3,236,876,012	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase (decrease)	0	0	0	
5. Total gain (loss) on disposals	29,996	29,996	0	
6. Deduct consideration received on disposals	20,051,302,690	16,617,990,073	3,433,312,617	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	520,047,114	491,990,272	28,056,842	0
11. Deduct total nonadmitted amounts	0	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	520,047,114	491,990,272	28,056,842	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325301		SAN PIERRE	IN.		05/02/2022	4.574	72,976	0	0	0	0	0	228,719	04/20/2022
000325308		SEMMES	AL.		05/02/2022	3.938	132,541	0	0	0	0	0	200,072	04/20/2022
000325310		DALTON	GA.		05/02/2022	4.438	98,581	0	0	0	0	0	241,684	04/20/2022
000325311		SAPULPA	OK.		05/02/2022	4.315	92,553	0	0	0	0	0	176,430	04/20/2022
000325313		HOUSTON	TX.		05/02/2022	3.967	86,284	0	0	0	0	0	253,573	04/20/2022
000325314		MADISON	IN.		05/02/2022	4.318	58,766	0	0	0	0	0	192,170	04/20/2022
000325315		CAMDEN	NJ.		05/02/2022	7.451	83,608	0	0	0	0	0	80,000	05/11/2022
000325318		READING	PA.		05/02/2022	4.202	93,316	0	0	0	0	0	130,000	05/11/2022
000325319		WAKE FOREST	NC.		05/02/2022	4.069	145,566	0	0	0	0	0	226,807	03/23/2022
000325321		PRINCETON	WV.		05/02/2022	6.681	27,851	0	0	0	0	0	80,431	04/20/2022
000325323		LA GRANGE	NC.		05/02/2022	4.053	165,123	0	0	0	0	0	190,000	03/23/2022
000325324		PORT BARRINGTON	IL.		05/02/2022	4.182	148,499	0	0	0	0	0	228,274	04/20/2022
000325325		LEXINGTON	KY.		05/02/2022	4.315	72,948	0	0	0	0	0	183,664	04/20/2022
000325326		MONTPELIER	ID.		05/02/2022	4.446	112,614	0	0	0	0	0	301,449	04/20/2022
000325329		WILLINGBORO	NJ.		05/02/2022	6.169	159,622	0	0	0	0	0	276,005	04/20/2022
000325332		DURHAM	NC.		05/02/2022	3.962	122,948	0	0	0	0	0	370,000	05/06/2022
000325333		HOUSTON	TX.		05/02/2022	4.697	121,298	0	0	0	0	0	265,000	05/09/2022
000325334		WEST SPRINGFIELD	MA.		05/02/2022	4.202	163,155	0	0	0	0	0	265,114	04/20/2022
000325335		UDALL	KS.		05/02/2022	7.186	58,133	0	0	0	0	0	120,714	04/20/2022
000325338		INTERLACHEN	FL.		05/02/2022	7.057	70,085	0	0	0	0	0	150,000	05/08/2022
000325340		GRAIN VALLEY	MO.		05/02/2022	6.548	84,215	0	0	0	0	0	264,000	05/09/2022
000325341		PARISH	NY.		05/02/2022	3.957	44,154	0	0	0	0	0	141,900	05/07/2022
000325345		LAFAYETTE	IN.		05/02/2022	4.315	70,994	0	0	0	0	0	232,905	04/20/2022
000325351		MAYBELL	CO.		05/02/2022	6.378	34,821	0	0	0	0	0	155,000	07/16/2022
000325352		SOUTH HOLLAND	IL.		05/02/2022	4.591	65,770	0	0	0	0	0	161,449	04/20/2022
000325359		SELMA	NC.		05/02/2022	4.200	76,051	0	0	0	0	0	94,330	04/20/2022
000325365		JANESVILLE	WI.		05/02/2022	5.093	147,359	0	0	0	0	0	290,000	05/12/2022
000325366		COLUMBIA	SC.		05/02/2022	4.716	99,523	0	0	0	0	0	134,138	04/20/2022
000325367		HERMITAGE	TN.		05/02/2022	4.458	67,586	0	0	0	0	0	339,805	03/23/2022
000325375		CAHOKIA	IL.		05/02/2022	6.836	67,517	0	0	0	0	0	62,387	04/20/2022
000325376		INDIANAPOLIS	IN.		05/02/2022	4.825	81,001	0	0	0	0	0	223,011	04/20/2022
000325380		ALBANY	IN.		05/02/2022	6.835	39,752	0	0	0	0	0	73,339	04/20/2022
000325382		PELL CITY	AL.		05/02/2022	4.716	60,189	0	0	0	0	0	122,000	05/12/2022
000325384		TEXAS CITY	TX.		05/02/2022	6.705	104,795	0	0	0	0	0	314,835	04/20/2022
000325385		COLONIAL BEACH	VA.		05/02/2022	3.560	102,410	0	0	0	0	0	166,000	05/10/2022
000325386		PELL CITY	AL.		05/02/2022	6.704	58,371	0	0	0	0	0	141,700	05/12/2022
000325387		SHELL ROCK	IA.		05/02/2022	3.969	118,651	0	0	0	0	0	248,381	04/20/2022
000325391		FLORENCE	CO.		05/02/2022	4.961	137,173	0	0	0	0	0	604,000	05/06/2022
000325394		WENDELL	NC.		05/02/2022	4.067	103,155	0	0	0	0	0	385,000	05/06/2022
000325402		PORT BYRON	IL.		05/02/2022	4.316	61,361	0	0	0	0	0	165,828	04/20/2022
000325403		WOODSBORO	TX.		05/02/2022	6.844	34,496	0	0	0	0	0	154,033	04/20/2022
000325405		OZARK	MO.		05/02/2022	3.926	96,123	0	0	0	0	0	109,095	01/19/2022
000325406		PITTSFIELD	MA.		05/02/2022	4.324	147,234	0	0	0	0	0	230,000	05/09/2022
000325409		WALDORF	MD.		05/02/2022	4.996	275,804	0	0	0	0	0	388,599	04/20/2022
000325416		MANSFIELD	TX.		05/02/2022	3.925	121,983	0	0	0	0	0	377,811	04/20/2022
000325419		KIRKWOOD	PA.		05/02/2022	4.316	89,432	0	0	0	0	0	305,696	04/20/2022
000325421		LOGAN	NM.		05/02/2022	6.800	120,139	0	0	0	0	0	215,000	07/15/2022
000325428		ANNISTON	AL.		05/02/2022	3.960	77,432	0	0	0	0	0	120,738	04/20/2022
000325429		LAS VEGAS	NV.		05/02/2022	7.310	121,837	0	0	0	0	0	342,953	04/20/2022
000325430		DAYTON	TX.		05/02/2022	4.951	151,836	0	0	0	0	0	248,000	03/23/2022
000325433		ALLENTON	MI.		05/02/2022	3.940	176,888	0	0	0	0	0	273,418	04/20/2022
000325436		PHILADELPHIA	PA.		05/02/2022	5.775	121,839	0	0	0	0	0	208,000	03/23/2022

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325437		DORCHESTER	MA		05/02/2022	5.776	291,709	0	0	0	0	0	1,015,720	04/20/2022
000325438		CLEMENTON	NJ		05/02/2022	4.197	88,638	0	0	0	0	0	126,645	04/20/2022
000325441		HUTCHINSON	MINN.		05/02/2022	6.286	62,117	0	0	0	0	0	183,200	04/20/2022
000325442		NORTH LAS VEGAS	NV		05/02/2022	3.964	120,647	0	0	0	0	0	499,590	04/20/2022
000325446		EAST ORANGE	NJ		05/02/2022	4.054	399,095	0	0	0	0	0	379,000	05/11/2022
000325453		LOUISVILLE	KY		05/02/2022	4.693	94,299	0	0	0	0	0	187,262	04/20/2022
000325455		JERSEY CITY	NJ		05/02/2022	5.770	223,302	0	0	0	0	0	802,311	03/23/2022
000325459		ATLANTA	GA		05/02/2022	3.859	158,607	0	0	0	0	0	450,992	04/20/2022
000325464		RALEIGH	NC		05/02/2022	4.588	159,781	0	0	0	0	0	488,915	04/20/2022
000325473		PHILADELPHIA	PA		05/02/2022	5.255	98,229	0	0	0	0	0	168,000	05/10/2022
000325474		PATERSON	NJ		05/02/2022	5.766	170,558	0	0	0	0	0	235,000	03/26/2010
000325481		METHUEN	MA		05/02/2022	4.074	203,947	0	0	0	0	0	445,000	05/09/2022
000325488		BRUNSWICK	OH		05/02/2022	4.607	156,117	0	0	0	0	0	337,068	04/20/2022
000325493		GERMANTOWN	OH		05/02/2022	4.606	95,637	0	0	0	0	0	226,413	04/20/2022
000325496		PHILADELPHIA	PA		05/02/2022	4.951	97,189	0	0	0	0	0	193,813	03/23/2022
000325500		STURGEON BAY	WI		05/02/2022	4.733	63,454	0	0	0	0	0	205,128	04/20/2022
000325502		CONCORD	GA		05/02/2022	4.330	277,558	0	0	0	0	0	395,000	05/10/2022
000325507		MADISON	WI		05/02/2022	4.570	176,165	0	0	0	0	0	343,494	04/20/2022
000325509		WEST POINT	NE		05/02/2022	5.075	93,505	0	0	0	0	0	161,000	07/06/2022
000325510		WEST HAVEN	CT		05/02/2022	3.541	245,570	0	0	0	0	0	382,171	04/20/2022
000325511		ELK MOUND	WI		05/02/2022	4.310	129,815	0	0	0	0	0	208,771	03/23/2022
000325515		EDISON	NJ		05/02/2022	3.671	269,325	0	0	0	0	0	360,000	05/07/2022
000325517		AURORA	CO		05/02/2022	3.670	368,883	0	0	0	0	0	525,000	05/06/2022
000325526		NORTH LAS VEGAS	NV		05/02/2022	3.411	363,354	0	0	0	0	0	483,371	04/20/2022
000325527		BLOOMFIELD HILLS	MI		05/02/2022	3.666	273,930	0	0	0	0	0	310,000	05/07/2022
000325529		MISSOURI CITY	TX		05/02/2022	3.666	268,018	0	0	0	0	0	500,000	05/06/2022
000325535		TOLEDO	OH		05/02/2022	4.323	84,633	0	0	0	0	0	140,000	05/10/2022
000325539		SIOUX CITY	IA		05/02/2022	6.285	55,122	0	0	0	0	0	188,498	04/20/2022
000325540		MAYS LANDING	NJ		05/02/2022	4.753	148,638	0	0	0	0	0	349,949	04/20/2022
000325542		BEAVER FALLS	PA		05/02/2022	7.820	50,679	0	0	0	0	0	76,299	04/20/2022
000325543		PAWCATUCK	CT		05/02/2022	4.459	138,214	0	0	0	0	0	284,448	04/20/2022
000325546		LUCAMA	NC		05/02/2022	4.443	88,649	0	0	0	0	0	190,401	04/20/2022
000325547		GREAT FALLS	MT		05/02/2022	3.812	105,048	0	0	0	0	0	248,669	04/20/2022
000325548		PITTSBURGH	PA		05/02/2022	4.825	70,693	0	0	0	0	0	146,394	04/20/2022
000325558		FREDERICKSBURG	VA		05/02/2022	4.945	88,969	0	0	0	0	0	266,933	04/20/2022
000325559		E GREENBUSH	NY		05/02/2022	3.814	171,376	0	0	0	0	0	275,000	05/07/2022
000325560		MAGNOLIA	TX		05/02/2022	4.569	55,446	0	0	0	0	0	231,397	04/20/2022
000325561		MIDLOTHIAN	TX		05/02/2022	3.939	154,710	0	0	0	0	0	319,108	04/20/2022
000325562		HOLDEN	LA		05/02/2022	4.652	213,345	0	0	0	0	0	301,258	04/20/2022
000325563		LUBBOCK	TX		05/02/2022	3.666	134,121	0	0	0	0	0	280,000	05/05/2022
000325570		Philadelphia	PA		05/02/2022	4.189	129,379	0	0	0	0	0	278,909	03/23/2022
000325571		PALM BEACH GARDENS	FL		05/02/2022	3.807	303,005	0	0	0	0	0	492,000	05/11/2022
000325572		Sicklerville	NJ		05/02/2022	3.668	112,448	0	0	0	0	0	210,208	04/20/2022
000325576		FAYETTEVILLE	NC		05/02/2022	4.825	108,979	0	0	0	0	0	180,993	04/20/2022
000325579		NORTH BRANFORD	CT		05/02/2022	4.052	253,056	0	0	0	0	0	435,843	04/20/2022
000325585		CHICAGO	IL		05/02/2022	3.924	149,034	0	0	0	0	0	291,030	04/20/2022
000325587		FLORISSANT	MO		05/02/2022	5.080	131,677	0	0	0	0	0	237,634	04/20/2022
000325588		MADERA	CA		05/02/2022	5.081	181,422	0	0	0	0	0	300,000	05/11/2022
000325590		MAYS LANDING	NJ		05/02/2022	5.207	129,142	0	0	0	0	0	237,026	04/20/2022
000325592		SAINT LOUIS	MO		05/02/2022	5.081	96,292	0	0	0	0	0	138,000	05/10/2022
000325595		NEW ALBANY	IN		05/02/2022	4.953	89,101	0	0	0	0	0	149,005	04/20/2022
000325601		SYRACUSE	NY		05/02/2022	5.463	52,026	0	0	0	0	0	85,697	04/20/2022

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325612		CHANDLER	AZ.		05/02/2022	4.437	168,432	0	0	0	0	0	455,000	05/06/2022
000325625		REDFORD	MI.		05/02/2022	5.847	64,991	0	0	0	0	0	135,286	04/20/2022
000325628		BAKERSFIELD	CA.		05/02/2022	5.208	175,010	0	0	0	0	0	300,274	04/20/2022
000325631		WICHITA FALLS	TX.		05/02/2022	5.209	129,114	0	0	0	0	0	273,741	04/20/2022
000325632		COLUMBUS	IN.		05/02/2022	5.209	116,074	0	0	0	0	0	234,954	04/20/2022
000325635		IOWA COLONY	TX.		05/02/2022	5.719	180,354	0	0	0	0	0	281,447	04/20/2022
000325637		MESA	AZ.		05/02/2022	5.464	211,627	0	0	0	0	0	526,698	04/20/2022
000325638		CHICAGO	IL.		05/02/2022	5.463	171,976	0	0	0	0	0	150,000	05/06/2022
000325649		KILLEEN	TX.		05/02/2022	5.335	116,957	0	0	0	0	0	239,684	04/20/2022
000325650		BALTIMORE	MD.		05/02/2022	5.464	144,038	0	0	0	0	0	160,000	05/06/2022
000325654		GALION	OH.		05/02/2022	3.925	42,793	0	0	0	0	0	85,000	05/11/2022
000325659		KISSIMEE	FL.		05/02/2022	3.797	160,871	0	0	0	0	0	315,799	04/20/2022
000325661		KOKOMO	IN.		05/02/2022	5.208	106,618	0	0	0	0	0	158,703	04/20/2022
000325664		SAINT PETERSBURG	FL.		05/02/2022	5.207	157,191	0	0	0	0	0	300,000	05/11/2022
000325666		LOUISVILLE	KY.		05/02/2022	4.696	104,205	0	0	0	0	0	168,119	04/20/2022
000325667		WATERFORD	NY.		05/02/2022	4.696	199,209	0	0	0	0	0	256,900	05/08/2022
000325668		SARATOGA SPRINGS	NY.		05/02/2022	4.569	160,382	0	0	0	0	0	263,001	04/20/2022
000325675		SOMERSET	PA.		05/02/2022	4.953	135,043	0	0	0	0	0	197,465	04/20/2022
000325681		TUCSON	AZ.		05/02/2022	5.208	110,238	0	0	0	0	0	255,804	04/20/2022
000325682		DELANO	CA.		05/02/2022	4.436	232,784	0	0	0	0	0	350,000	05/09/2022
000325683		LEOMINSTER	MA.		05/02/2022	4.953	250,817	0	0	0	0	0	407,732	04/20/2022
000325684		WINSTON SALEM	NC.		05/02/2022	5.719	160,064	0	0	0	0	0	276,051	04/20/2022
000325689		LEHIGH ACRES	FL.		05/02/2022	5.846	223,439	0	0	0	0	0	395,992	04/20/2022
000325693		WICHITA	KS.		05/02/2022	4.696	105,012	0	0	0	0	0	174,332	04/20/2022
000325694		DELMONT	NJ.		05/02/2022	5.080	141,190	0	0	0	0	0	212,101	04/20/2022
000325695		DEER PARK	NY.		05/02/2022	5.080	410,121	0	0	0	0	0	645,421	04/20/2022
000325700		BAYTOWN	TX.		05/02/2022	5.080	180,650	0	0	0	0	0	200,000	05/12/2022
000325703		MILLVILLE	NJ.		05/02/2022	5.080	101,903	0	0	0	0	0	167,758	04/20/2022
000325712		ANTIOCH	CA.		05/02/2022	4.201	142,011	0	0	0	0	0	504,577	04/20/2022
000325714		BENSALEM	PA.		05/02/2022	4.182	210,882	0	0	0	0	0	373,114	04/20/2022
000325717		ROCHESTER	NY.		05/02/2022	6.040	61,538	0	0	0	0	0	165,000	05/10/2022
000325721		RAEFORD	NC.		05/02/2022	4.462	146,911	0	0	0	0	0	265,000	05/10/2022
000325723		PLAQUEMINE	LA.		05/02/2022	4.500	184,923	0	0	0	0	0	223,527	04/20/2022
000325724		LANDSOWNE	PA.		05/02/2022	4.500	48,382	0	0	0	0	0	225,000	05/12/2022
000325726		HANOVER	PA.		05/02/2022	4.508	77,194	0	0	0	0	0	197,812	04/20/2022
000325731		HARRISBURG	PA.		05/02/2022	4.459	72,993	0	0	0	0	0	125,000	05/10/2022
000325735		FRANKLIN	IN.		05/02/2022	4.459	100,771	0	0	0	0	0	248,110	04/20/2022
000325742		INDIANAPOLIS	IN.		05/02/2022	3.981	64,056	0	0	0	0	0	202,314	04/20/2022
000325743		TROY	OH.		05/02/2022	3.991	109,645	0	0	0	0	0	235,000	05/10/2022
000325745		NEWARK	DE.		05/02/2022	4.074	235,391	0	0	0	0	0	431,553	04/20/2022
000325746		OSAWATOMIE	KS.		05/02/2022	3.946	95,332	0	0	0	0	0	257,248	04/20/2022
000325747		MARDELA SPRINGS	MD.		05/02/2022	3.946	129,770	0	0	0	0	0	230,395	04/20/2022
000325748		PORTLAND	OR.		05/02/2022	3.946	132,960	0	0	0	0	0	215,000	05/07/2015
000325750		SILVIS	IL.		05/02/2022	3.946	66,109	0	0	0	0	0	98,000	05/09/2022
000325752		STRATHAM	NH.		05/02/2022	3.413	122,854	0	0	0	0	0	287,000	05/10/2022
000325758		STOCKTON	CA.		05/02/2022	4.182	130,576	0	0	0	0	0	426,976	04/20/2022
000325763		UPPER DARBY	PA.		05/02/2022	3.945	74,905	0	0	0	0	0	141,843	04/20/2022
000325777		ELKINS PARK	PA.		05/02/2022	4.708	154,491	0	0	0	0	0	344,491	04/20/2022
000325778		PLYMOUTH MEETING	PA.		05/02/2022	4.070	154,244	0	0	0	0	0	301,214	04/20/2022
000325782		RICHTON PARK	IL.		05/02/2022	4.069	107,708	0	0	0	0	0	257,061	04/20/2022
000325786		BARNEGAT	NJ.		05/02/2022	3.941	199,856	0	0	0	0	0	444,161	04/20/2022
000325788		WOODBRIIDGE	NJ.		05/02/2022	4.825	134,116	0	0	0	0	0	314,879	04/20/2022

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325794		NEW EGYPT	NJ.		05/02/2022	3.685	319,723	0	0	0	0	0	601,000	05/07/2022
000325796		MONTGOMERY	AL.		05/02/2022	3.557	106,556	0	0	0	0	0	170,000	05/10/2022
000325798		BALCH SPRINGS	TX.		05/02/2022	3.557	113,162	0	0	0	0	0	311,398	04/20/2022
000325801		BROOKLYN	MD.		05/02/2022	4.710	104,100	0	0	0	0	0	156,829	04/20/2022
000325804		UPTON	MA.		05/02/2022	3.695	192,546	0	0	0	0	0	430,000	05/09/2022
000325805		ANDOVER	MA.		05/02/2022	4.075	267,399	0	0	0	0	0	529,397	04/20/2022
000325807		HAMPSTEAD	NH.		05/02/2022	4.182	231,432	0	0	0	0	0	485,966	04/20/2022
000325809		BRIMFIELD	MA.		05/02/2022	4.073	175,048	0	0	0	0	0	350,000	05/10/2022
000325815		PETERSBURG	VA.		05/02/2022	5.597	101,131	0	0	0	0	0	305,000	05/07/2022
000325819		PINSON	AL.		05/02/2022	4.459	154,949	0	0	0	0	0	295,000	05/07/2022
000325820		HESPERIA	CA.		05/02/2022	4.349	76,777	0	0	0	0	0	406,433	04/20/2022
000325823		GROVELAND	FL.		05/02/2022	3.965	103,207	0	0	0	0	0	369,000	05/12/2022
000325824		LANDOVER	MD.		05/02/2022	4.240	102,421	0	0	0	0	0	335,000	05/09/2022
000325825		ATLANTA	GA.		05/02/2022	5.352	68,914	0	0	0	0	0	228,000	05/07/2022
000325826		NEDERLAND	TX.		05/02/2022	4.084	54,873	0	0	0	0	0	200,712	04/20/2022
000325827		SOUTHFIELD	MI.		05/02/2022	4.182	105,218	0	0	0	0	0	221,875	04/20/2022
000325834		VIRGINIA BEACH	VA.		05/02/2022	5.590	45,794	0	0	0	0	0	210,000	05/11/2022
000325836		LUBBOCK	TX.		05/02/2022	5.122	41,194	0	0	0	0	0	153,734	04/20/2022
000325837		LANCASTER	PA.		05/02/2022	6.604	71,072	0	0	0	0	0	238,272	04/20/2022
000325838		CONCORD	NC.		05/02/2022	6.088	47,779	0	0	0	0	0	228,000	05/09/2022
000325841		SOUTH SALT LAKE	UT.		05/02/2022	5.831	59,846	0	0	0	0	0	309,974	04/20/2022
000325846		MONTGOMERY	AL.		05/02/2022	5.972	23,984	0	0	0	0	0	39,000	05/07/2022
000325847		GLASSBORO	NJ.		05/02/2022	3.963	83,641	0	0	0	0	0	255,224	04/20/2022
000325848		HOLLY HILL	FL.		05/02/2022	3.940	104,946	0	0	0	0	0	169,760	04/20/2022
000325852		DALLAS	TX.		05/02/2022	4.950	80,004	0	0	0	0	0	261,800	04/20/2022
000325853		ANDREWS	TX.		05/02/2022	6.333	20,010	0	0	0	0	0	33,200	06/23/2005
000325857		FLORISSANT	MO.		05/02/2022	4.485	68,314	0	0	0	0	0	175,000	05/09/2022
000325858		BALTIMORE	MD.		05/02/2022	6.323	120,316	0	0	0	0	0	165,000	05/11/2022
000325862		AUSTIN	TX.		05/02/2022	3.926	168,224	0	0	0	0	0	447,132	04/20/2022
000325864		WHITING	IN.		05/02/2022	4.074	129,184	0	0	0	0	0	228,850	05/05/2022
000325868		CIRCLEVILLE	OH.		05/02/2022	4.200	80,529	0	0	0	0	0	203,646	04/20/2022
000325870		SOMERTON	AZ.		05/02/2022	4.576	214,072	0	0	0	0	0	272,500	05/09/2022
000325871		CEDAR RAPIDS	IA.		05/02/2022	4.483	99,633	0	0	0	0	0	155,000	06/24/2022
000325874		COOS BAY	OR.		05/02/2022	7.337	98,982	0	0	0	0	0	245,993	04/20/2022
000325881		HURST	TX.		05/02/2022	4.200	86,337	0	0	0	0	0	254,347	04/20/2022
000325885		JASPER	TX.		05/02/2022	4.952	59,736	0	0	0	0	0	178,000	07/06/2022
000325891		SEABECK	WA.		05/02/2022	3.964	156,064	0	0	0	0	0	460,864	04/20/2022
000325892		INDIANAPOLIS	IN.		05/02/2022	6.685	71,954	0	0	0	0	0	158,761	04/20/2022
000325899		SINTON	TX.		05/02/2022	4.325	57,460	0	0	0	0	0	132,720	04/20/2022
000325903		SEAFORD	DE.		05/02/2022	4.575	116,278	0	0	0	0	0	299,527	04/20/2022
000325905		WALDORF	MD.		05/02/2022	4.053	333,457	0	0	0	0	0	345,000	05/08/2022
000325906		DESOTO	TX.		05/02/2022	4.481	74,684	0	0	0	0	0	306,193	04/20/2022
000325907		LEBEC	CA.		05/02/2022	4.591	163,378	0	0	0	0	0	327,035	04/20/2022
000325909		SAN ANTONIO	TX.		05/02/2022	4.198	72,413	0	0	0	0	0	247,072	04/20/2022
000325911		WOODBRIIDGE	VA.		05/02/2022	5.788	146,176	0	0	0	0	0	417,210	04/20/2022
000325914		SIDNEY	OH.		05/02/2022	3.811	99,548	0	0	0	0	0	205,000	05/11/2022
000325917		MOUNT MORRIS	MI.		05/02/2022	4.072	57,374	0	0	0	0	0	45,304	04/20/2022
000325920		BROOKLYN	NY.		05/02/2022	4.072	239,337	0	0	0	0	0	595,000	05/12/2022
000325921		CANTON	OH.		05/02/2022	4.974	118,184	0	0	0	0	0	232,018	04/20/2022
000325924		STICKLERVILLE	NJ.		05/02/2022	6.296	213,679	0	0	0	0	0	335,000	05/11/2022
000325925		MANASSAS	VA.		05/02/2022	4.454	96,398	0	0	0	0	0	312,000	05/08/2022
000325926		SIX MILE	SC.		05/02/2022	4.067	138,787	0	0	0	0	0	208,942	04/20/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325931		BELTSVILLE	MD.		05/02/2022	3.811	478,334	0	0	0	0	0	375,000	07/07/2022
000325933		BAY CITY	MI.		05/02/2022	6.295	58,457	0	0	0	0	0	70,583	04/20/2022
000325940		BELOIT	WI.		05/02/2022	6.167	79,562	0	0	0	0	0	117,109	03/23/2022
000325944		INDIANAPOLIS	IN.		05/02/2022	4.324	158,454	0	0	0	0	0	226,929	04/20/2022
000325951		TUCSON	AZ.		05/02/2022	4.202	126,403	0	0	0	0	0	256,000	05/10/2022
000325953		PATASKALA	OH.		05/02/2022	3.941	144,230	0	0	0	0	0	309,000	05/10/2022
000325957		MIDLAND	TX.		05/02/2022	4.575	151,480	0	0	0	0	0	304,413	03/23/2022
000325959		EPHRATA	PA.		05/02/2022	3.926	163,340	0	0	0	0	0	316,922	04/20/2022
000325964		BLUE ISLAND	IL.		05/02/2022	4.198	94,366	0	0	0	0	0	159,998	04/20/2022
000325965		CHICAGO	IL.		05/02/2022	4.458	196,527	0	0	0	0	0	290,123	04/20/2022
000325967		BINGHAMTON	NY.		05/02/2022	4.437	43,293	0	0	0	0	0	122,236	04/20/2022
000325970		SNYDER	TX.		05/02/2022	7.312	56,746	0	0	0	0	0	97,413	04/20/2022
000325973		CARY	IL.		05/02/2022	4.466	284,040	0	0	0	0	0	355,000	05/10/2022
000325978		WILMERDING	PA.		05/02/2022	4.574	47,808	0	0	0	0	0	75,000	05/09/2022
000325982		WHEATON	IL.		05/02/2022	3.961	298,091	0	0	0	0	0	436,889	04/20/2022
000325984		YPSILANTI	MI.		05/02/2022	4.069	120,291	0	0	0	0	0	335,220	04/20/2022
000325987		CRAIG	CO.		05/02/2022	5.763	34,484	0	0	0	0	0	280,000	06/26/2022
000325991		PEARSALL	TX.		05/02/2022	7.821	43,562	0	0	0	0	0	102,759	04/20/2022
000325993		TEMPLE HILLS	MD.		05/02/2022	3.810	174,738	0	0	0	0	0	320,850	04/20/2022
000325994		LOGANSPORT	IN.		05/02/2022	6.802	39,659	0	0	0	0	0	106,226	04/20/2022
000325995		TACOMA	WA.		05/02/2022	6.802	111,863	0	0	0	0	0	388,701	04/20/2022
000325999		NORMAN PARK	GA.		05/02/2022	4.324	113,785	0	0	0	0	0	299,492	04/20/2022
000326002		GREENSBORO	NC.		05/02/2022	6.289	66,795	0	0	0	0	0	145,000	05/05/2022
000326004		ENGLEWOOD	FL.		05/02/2022	4.488	120,838	0	0	0	0	0	305,575	04/20/2022
000326006		LEVITTOWN	PA.		05/02/2022	6.289	96,957	0	0	0	0	0	345,000	05/10/2022
000326008		LEDYARD	CT.		05/02/2022	3.945	99,344	0	0	0	0	0	260,000	05/10/2022
000326010		TOPEKA	KS.		05/02/2022	4.586	62,018	0	0	0	0	0	125,000	05/12/2022
000326015		TUCSON	AZ.		05/02/2022	4.182	153,495	0	0	0	0	0	441,118	04/20/2022
000326016		ANNA	TX.		05/02/2022	4.330	117,642	0	0	0	0	0	381,112	04/20/2022
000326019		MONMOUTH JCT	NJ.		05/02/2022	3.957	160,931	0	0	0	0	0	277,450	04/20/2022
000326021		DAYTONA BEACH	FL.		05/02/2022	5.205	81,832	0	0	0	0	0	193,208	04/20/2022
000326023		LEBANON	ME.		05/02/2022	4.570	192,977	0	0	0	0	0	190,000	05/09/2022
000326027		BOWIE	MD.		05/02/2022	4.317	223,455	0	0	0	0	0	442,000	05/08/2022
000326030		BUNKER HILL	WV.		05/02/2022	5.267	177,313	0	0	0	0	0	354,744	04/20/2022
000326031		LUBBOCK	TX.		05/02/2022	5.777	55,135	0	0	0	0	0	152,936	04/20/2022
000326035		UNION	NJ.		05/02/2022	3.960	203,752	0	0	0	0	0	300,000	05/09/2022
000326036		LEES SUMMIT	MO.		05/02/2022	5.078	184,310	0	0	0	0	0	320,000	05/06/2022
000326038		EDGEWOOD	MD.		05/02/2022	4.185	151,546	0	0	0	0	0	240,000	05/05/2022
000326040		DIXON	MO.		05/02/2022	4.200	97,402	0	0	0	0	0	136,792	03/23/2022
000326041		MARSHALL	VA.		05/02/2022	3.956	336,888	0	0	0	0	0	693,718	04/20/2022
000326042		CAROL STREAM	IL.		05/02/2022	4.197	161,613	0	0	0	0	0	225,000	05/06/2022
000326044		LILBURN	GA.		05/02/2022	4.317	207,518	0	0	0	0	0	394,000	05/10/2022
000326048		SPRINGDALE	MD.		05/02/2022	4.447	324,206	0	0	0	0	0	640,000	05/09/2022
000326051		ANTELOPE	CA.		05/02/2022	4.716	111,804	0	0	0	0	0	491,000	05/07/2022
000326054		ORLANDO	FL.		05/02/2022	3.669	82,624	0	0	0	0	0	350,000	05/06/2022
000326055		PATTERSON	CA.		05/02/2022	4.844	150,848	0	0	0	0	0	555,343	04/20/2022
000326056		MIRAMAR	FL.		05/02/2022	4.067	169,848	0	0	0	0	0	392,685	04/20/2022
000326057		FARGO	ND.		05/02/2022	4.074	376,505	0	0	0	0	0	619,000	05/10/2022
000326058		STRATFORD	CT.		05/02/2022	4.446	131,651	0	0	0	0	0	309,793	04/20/2022
000326061		PLAINFIELD	IL.		05/02/2022	4.950	225,547	0	0	0	0	0	325,894	04/20/2022
000326062		WHITE ROCK	SC.		05/02/2022	5.775	197,949	0	0	0	0	0	630,000	05/11/2022
000326067		WASHINGTON	DC.		05/02/2022	5.266	244,320	0	0	0	0	0	410,286	04/20/2022

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

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000326073		FAIRBURN	GA		05/02/2022	4.587	112,790	0	0	0	0	0	368,000	05/06/2022
000326074		BRIDGETON	NJ		05/02/2022	5.266	106,096	0	0	0	0	0	118,446	04/20/2022
000326075		FRESNO	CA		05/02/2022	4.324	148,248	0	0	0	0	0	401,362	04/20/2022
000326076		MANY	LA		05/02/2022	5.138	133,084	0	0	0	0	0	197,575	04/20/2022
000326080		GONZALES	LA		05/02/2022	4.068	183,023	0	0	0	0	0	337,113	04/20/2022
000326081		POWATAN	VA		05/02/2022	4.824	82,173	0	0	0	0	0	211,060	04/20/2022
000326083		LAKE JACKSON	TX		05/02/2022	5.775	82,229	0	0	0	0	0	229,624	04/20/2022
000326084		ASTON	PA		05/02/2022	4.565	387,621	0	0	0	0	0	418,807	04/20/2022
000326091		OAK LAWN	IL		05/02/2022	4.445	179,038	0	0	0	0	0	225,654	04/20/2022
000326097		SOUTHBRIDGE	MA		05/02/2022	4.844	50,852	0	0	0	0	0	314,403	03/23/2022
000326098		BRONX	NY		05/02/2022	4.588	318,064	0	0	0	0	0	790,361	04/20/2022
000326099		DOVER	OH		05/02/2022	3.797	77,303	0	0	0	0	0	140,000	05/09/2022
000326100		THORNTON	CO		05/02/2022	5.010	130,460	0	0	0	0	0	476,485	04/20/2022
000326101		MILTON	FL		05/02/2022	4.073	105,982	0	0	0	0	0	194,617	03/23/2022
000326102		EL CAMPO	TX		05/02/2022	5.775	52,297	0	0	0	0	0	66,095	04/20/2022
000326103		LAUREL	MD		05/02/2022	4.318	225,666	0	0	0	0	0	418,114	04/20/2022
000326109		HOMESTEAD	FL		05/02/2022	3.961	115,706	0	0	0	0	0	365,263	04/20/2022
000326112		RAEFORD	NC		05/02/2022	3.966	190,530	0	0	0	0	0	295,000	05/10/2022
000326116		ROANOKE	VA		05/02/2022	3.963	106,779	0	0	0	0	0	199,728	04/20/2022
000326127		BAKERSFIELD	CA		05/02/2022	4.437	135,572	0	0	0	0	0	332,168	04/20/2022
000326128		LAS VEGAS	NV		05/02/2022	4.069	75,248	0	0	0	0	0	289,656	04/20/2022
000326129		PARMA HEIGHTS	OH		05/02/2022	5.646	90,878	0	0	0	0	0	214,931	04/20/2022
000326130		ELMONT	NY		05/02/2022	4.052	294,499	0	0	0	0	0	670,000	05/09/2022
000326136		EMERY	UT		05/02/2022	5.774	93,023	0	0	0	0	0	175,000	07/14/2022
000326137		COLONIA	NJ		05/02/2022	3.989	251,104	0	0	0	0	0	476,457	04/20/2022
000326139		SUFFOLK	VA		05/02/2022	4.318	144,962	0	0	0	0	0	310,000	07/06/2022
000326143		ALLENTOWN	PA		05/02/2022	4.053	81,769	0	0	0	0	0	190,000	05/10/2022
000326146		ALTOONA	PA		05/02/2022	5.646	30,207	0	0	0	0	0	96,091	04/20/2022
000326150		SAINT LOUIS	MO		05/02/2022	4.053	62,222	0	0	0	0	0	73,493	04/20/2022
000326153		UNION CITY	GA		05/02/2022	4.197	110,286	0	0	0	0	0	180,000	05/07/2022
000326155		SUPERIOR	WI		05/02/2022	4.951	293,596	0	0	0	0	0	350,000	07/31/2009
000326156		TAYLOR	MI		05/02/2022	5.774	64,169	0	0	0	0	0	199,106	04/20/2022
000326159		FRANKSVILLE	WI		05/02/2022	5.900	92,062	0	0	0	0	0	248,024	03/23/2022
000326166		RUSKIN	FL		05/02/2022	3.811	113,342	0	0	0	0	0	353,636	04/20/2022
000326169		FARMINGTON	NM		05/02/2022	6.155	101,382	0	0	0	0	0	175,543	04/20/2022
000326171		MADISON	IL		05/02/2022	4.052	63,841	0	0	0	0	0	56,995	04/20/2022
000326173		TULSA	OK		05/02/2022	5.646	101,421	0	0	0	0	0	204,564	04/20/2022
000326178		WAUWATOSA	WI		05/02/2022	4.202	125,327	0	0	0	0	0	304,436	04/20/2022
000326179		WATERLOO	NE		05/02/2022	5.263	194,639	0	0	0	0	0	600,574	04/20/2022
000326184		HENDERSON	NV		05/02/2022	3.962	280,001	0	0	0	0	0	730,789	04/20/2022
000326186		BALTIMORE	MD		05/02/2022	5.206	103,060	0	0	0	0	0	191,670	04/20/2022
000326190		BAXTER SPRINGS	KS		05/02/2022	5.205	57,393	0	0	0	0	0	242,000	07/06/2022
000326210		HOUSTON	TX		05/02/2022	4.181	65,165	0	0	0	0	0	179,155	04/20/2022
000326211		LAREDO	TX		05/02/2022	6.027	95,713	0	0	0	0	0	179,439	04/20/2022
000326219		SANTA CLARITA	CA		05/02/2022	5.771	77,026	0	0	0	0	0	715,000	05/09/2022
000326221		ORLANDO	FL		05/02/2022	4.588	111,052	0	0	0	0	0	291,792	04/20/2022
000326233		NORTH CHESTERFIELD	VA		05/02/2022	3.940	271,595	0	0	0	0	0	410,000	05/09/2022
000326237		ARDMORE	OK		05/02/2022	5.898	121,432	0	0	0	0	0	155,433	04/20/2022
000326240		NORTON	OH		05/02/2022	4.445	122,588	0	0	0	0	0	164,900	05/09/2022
000326243		ALEXANDER	AR		05/02/2022	4.591	81,282	0	0	0	0	0	156,032	04/20/2022
000326247		NEWARK	DE		05/02/2022	3.957	136,415	0	0	0	0	0	271,531	04/20/2022
000326252		BATON ROUGE	LA		05/02/2022	5.260	122,234	0	0	0	0	0	219,138	04/20/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326256		TUCSON	AZ.		05/02/2022	4.190	176,742	0	0	0	0	0	235,000	05/11/2022
000326259		MOUNT PLEASANT	MI.		05/02/2022	5.005	83,338	0	0	0	0	0	142,995	04/20/2022
000326260		CHARLOTTE HALL	MD.		05/02/2022	3.940	212,071	0	0	0	0	0	325,000	05/11/2022
000326264		LAKE STEVENS	WA.		05/02/2022	3.960	157,488	0	0	0	0	0	526,809	04/20/2022
000326266		SHELBY TOWNSHIP	MI.		05/02/2022	4.975	121,175	0	0	0	0	0	245,900	05/06/2022
000326267		LEVITTOWN	PA.		05/02/2022	4.718	150,442	0	0	0	0	0	365,000	04/20/2022
000326269		LAKE STEVENS	WA.		05/02/2022	5.260	151,366	0	0	0	0	0	641,986	03/23/2022
000326271		SOCORRO	TX.		05/02/2022	2.968	114,831	0	0	0	0	0	160,290	05/10/2022
000326272		JENISON	MI.		05/02/2022	5.770	88,890	0	0	0	0	0	233,962	04/20/2022
000326274		SOUTH RIVER	NJ.		05/02/2022	4.315	195,036	0	0	0	0	0	338,471	04/20/2022
000326275		JERSEY SHORE	PA.		05/02/2022	6.034	40,075	0	0	0	0	0	210,886	04/20/2022
000326278		BELFAIR	WA.		05/02/2022	5.258	198,498	0	0	0	0	0	600,000	05/12/2022
000326279		MEMPHIS	TN.		05/02/2022	3.939	119,461	0	0	0	0	0	330,583	04/20/2022
000326281		STOUGHTON	MA.		05/02/2022	4.459	136,746	0	0	0	0	0	400,000	05/09/2022
000326284		DECATUR	IL.		05/02/2022	4.437	61,297	0	0	0	0	0	102,042	04/20/2022
000326286		HYATTSVILLE	MD.		05/02/2022	3.938	177,118	0	0	0	0	0	295,000	05/09/2022
000326291		HAMDEN	CT.		05/02/2022	5.780	40,883	0	0	0	0	0	325,000	05/09/2022
000326292		MARIETTA	GA.		05/02/2022	3.960	155,705	0	0	0	0	0	351,000	05/08/2022
000326294		SAINT ROSE	LA.		05/02/2022	5.259	156,815	0	0	0	0	0	247,000	05/09/2022
000326299		STEGER	IL.		05/02/2022	4.466	76,327	0	0	0	0	0	141,041	04/20/2022
000326308		OPELOUSAS	LA.		05/02/2022	6.789	92,801	0	0	0	0	0	112,000	05/12/2022
000326311		PALATKA	FL.		05/02/2022	4.565	130,446	0	0	0	0	0	238,292	04/20/2022
000326315		EDEN	NC.		05/02/2022	4.074	113,067	0	0	0	0	0	231,000	05/11/2022
000326316		PHILADELPHIA	PA.		05/02/2022	4.459	81,965	0	0	0	0	0	223,000	05/10/2022
000326317		ROSEDALE	MD.		05/02/2022	3.924	191,661	0	0	0	0	0	326,900	05/12/2022
000326322		MOORHEAD	MN.		05/02/2022	5.511	54,661	0	0	0	0	0	108,000	05/10/2022
000326325		BARDSTOWN	KY.		05/02/2022	5.805	28,350	0	0	0	0	0	160,560	04/20/2022
000326326		ROMEOVILLE	IL.		05/02/2022	3.962	157,028	0	0	0	0	0	313,194	04/20/2022
000326333		CINCINNATI	OH.		05/02/2022	5.510	47,001	0	0	0	0	0	130,000	05/08/2022
000326334		READFIELD	ME.		05/02/2022	4.591	87,575	0	0	0	0	0	218,345	04/20/2022
000326336		PORTAGE	WI.		05/02/2022	4.067	101,235	0	0	0	0	0	294,790	04/20/2022
000326337		BALL GROUND	GA.		05/02/2022	5.510	106,938	0	0	0	0	0	501,346	04/20/2022
000326338		BALTIMORE	MD.		05/02/2022	3.960	103,131	0	0	0	0	0	65,000	05/11/2022
000326343		PHILADELPHIA	MS.		05/02/2022	4.825	189,267	0	0	0	0	0	67,894	03/23/2022
000326346		MARYSVILLE	WA.		05/02/2022	3.959	122,006	0	0	0	0	0	552,135	04/20/2022
000326348		CORAL SPRINGS	FL.		05/02/2022	5.508	208,400	0	0	0	0	0	651,168	04/20/2022
000326352		FREMONT	WI.		05/02/2022	4.330	41,436	0	0	0	0	0	46,800	04/20/2022
000326353		PROSPECT	CT.		05/02/2022	5.510	130,785	0	0	0	0	0	255,884	04/20/2022
000326354		HOUSTON	TX.		05/02/2022	4.998	60,512	0	0	0	0	0	200,000	05/05/2022
000326355		WICHITA	KS.		05/02/2022	4.069	54,081	0	0	0	0	0	135,014	04/20/2022
000326356		LAFAYETTE	LA.		05/02/2022	4.315	75,887	0	0	0	0	0	98,000	05/12/2022
000326357		FOXBORO	MA.		05/02/2022	4.310	252,755	0	0	0	0	0	461,923	04/20/2022
000326359		PASCO	WA.		05/02/2022	5.254	117,441	0	0	0	0	0	401,430	04/20/2022
000326365		VINELAND	NJ.		05/02/2022	3.963	140,538	0	0	0	0	0	457,855	04/20/2022
000326366		CORAL SPRINGS	FL.		05/02/2022	4.053	364,081	0	0	0	0	0	587,086	04/20/2022
000326367		BEL AIR	MD.		05/02/2022	4.199	153,898	0	0	0	0	0	347,823	04/20/2022
000326369		CROFINO	ID.		05/02/2022	5.126	133,831	0	0	0	0	0	420,000	05/11/2022
000326374		BLACKWOOD	NJ.		05/02/2022	4.316	135,269	0	0	0	0	0	274,269	04/20/2022
000326378		AUSTIN	IN.		05/02/2022	4.180	65,330	0	0	0	0	0	142,169	04/20/2022
000326379		SOUTH WEBER	UT.		05/02/2022	4.950	237,515	0	0	0	0	0	685,000	04/20/2022
000326380		SHERIDAN	IN.		05/02/2022	4.742	64,431	0	0	0	0	0	213,544	04/20/2022
000326381		GRANTS PASS	OR.		05/02/2022	4.743	95,916	0	0	0	0	0	288,000	05/11/2022

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SCHEDULE B - PART 1

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326385		IDALOU	TX.		05/02/2022	3.966	54,177	0	0	0	0	0	137,000	04/20/2022
000326386		SOUTH BEND	IN.		05/02/2022	4.975	28,665	0	0	0	0	0	107,872	04/20/2022
000326387		LAKEWOOD	CO.		05/02/2022	4.590	116,313	0	0	0	0	0	553,629	04/20/2022
000326388		ROCHESTER	NY.		05/02/2022	4.741	81,957	0	0	0	0	0	172,973	04/20/2022
000326391		ROUND LAKE	IL.		05/02/2022	4.613	114,749	0	0	0	0	0	244,348	04/20/2022
000326395		OAK FOREST	IL.		05/02/2022	4.074	85,002	0	0	0	0	0	280,000	05/06/2022
000326397		MERRILLVILLE	IN.		05/02/2022	4.742	52,027	0	0	0	0	0	138,800	05/06/2022
000326399		EPSOM	NH.		05/02/2022	3.810	97,189	0	0	0	0	0	352,727	04/20/2022
000326405		MILLVILLE	NJ.		05/02/2022	4.198	146,244	0	0	0	0	0	220,159	04/20/2022
000326408		SILVER SPRING	MD.		05/02/2022	3.720	202,813	0	0	0	0	0	524,196	04/20/2022
000326415		STICKNEY	IL.		05/02/2022	5.502	111,630	0	0	0	0	0	248,501	04/20/2022
000326418		TUCSON	AZ.		05/02/2022	5.501	57,621	0	0	0	0	0	210,000	05/06/2022
000326420		JACKSON	MS.		05/02/2022	4.845	70,279	0	0	0	0	0	133,000	05/10/2022
000326426		YUMA	AZ.		05/02/2022	4.845	69,984	0	0	0	0	0	218,148	03/23/2022
000326427		GOOSE CREEK	SC.		05/02/2022	5.117	109,918	0	0	0	0	0	330,000	05/10/2022
000326428		ATCO	NJ.		05/02/2022	4.480	107,097	0	0	0	0	0	221,887	04/20/2022
000326434		WINTHROP	ME.		05/02/2022	4.223	86,927	0	0	0	0	0	253,382	04/20/2022
000326436		NATCHEZ	MS.		05/02/2022	4.214	42,857	0	0	0	0	0	106,313	04/20/2022
000326438		LAUREL SPRINGS	NJ.		05/02/2022	4.480	48,584	0	0	0	0	0	245,657	04/20/2022
000326441		CORTLANDT MANOR	NY.		05/02/2022	4.733	221,337	0	0	0	0	0	525,000	05/09/2022
000326442		POWERS	MI.		05/02/2022	4.595	33,557	0	0	0	0	0	105,000	07/01/2022
000326447		GOOSE CREEK	SC.		05/02/2022	5.779	118,430	0	0	0	0	0	315,290	04/20/2022
000326448		CROSS LANES	WV.		05/02/2022	3.811	120,057	0	0	0	0	0	82,000	07/01/2022
000326450		MINEOLA	TX.		05/02/2022	5.777	75,687	0	0	0	0	0	258,919	04/20/2022
000326451		CALLAO	VA.		05/02/2022	5.894	35,150	0	0	0	0	0	130,000	07/05/2022
000326452		QUEENS VILLAGE	NY.		05/02/2022	4.974	255,592	0	0	0	0	0	650,991	03/23/2022
000326458		GEORGETOWN	PA.		05/02/2022	4.587	84,424	0	0	0	0	0	223,000	03/23/2022
000326459		MILLHEIM	PA.		05/02/2022	3.957	102,257	0	0	0	0	0	274,244	04/20/2022
000326464		ROMULUS	MI.		05/02/2022	6.286	52,296	0	0	0	0	0	201,320	04/20/2022
000326465		TALLADEGA	AL.		05/02/2022	4.324	53,886	0	0	0	0	0	81,000	05/10/2022
000326469		CHICAGO	IL.		05/02/2022	4.316	280,854	0	0	0	0	0	335,000	05/06/2022
000326471		WESTAMPTON	NJ.		05/02/2022	5.646	122,214	0	0	0	0	0	232,345	04/20/2022
000326472		ALLENTOWN	PA.		05/02/2022	4.183	65,434	0	0	0	0	0	225,000	05/11/2022
000326473		EDMOND	OK.		05/02/2022	5.263	203,016	0	0	0	0	0	400,000	05/08/2022
000326476		TAMPA	FL.		05/02/2022	4.198	66,855	0	0	0	0	0	320,785	04/20/2022
000326479		STICKLERVILLE	NJ.		05/02/2022	4.479	159,534	0	0	0	0	0	362,128	04/20/2022
000326480		VALLEJO	CA.		05/02/2022	5.508	122,603	0	0	0	0	0	604,698	04/20/2022
000326488		ORCHARD PARK	NY.		05/02/2022	4.988	118,532	0	0	0	0	0	269,094	04/20/2022
000326498		MANCHESTER	NJ.		05/02/2022	4.575	129,272	0	0	0	0	0	315,000	05/10/2022
000326505		WARNER ROBINS	GA.		05/02/2022	5.649	62,385	0	0	0	0	0	184,086	04/20/2022
000326513		TACOMA	WA.		05/02/2022	4.624	124,354	0	0	0	0	0	365,000	05/09/2022
000326514		BONO	AR.		05/02/2022	5.645	14,383	0	0	0	0	0	150,737	03/23/2022
000326517		ELKTON	MD.		05/02/2022	5.007	112,324	0	0	0	0	0	220,000	05/11/2022
000326531		MCDONOUGH	GA.		05/02/2022	4.319	208,565	0	0	0	0	0	400,000	05/06/2022
000326534		JACKSONVILLE	AR.		05/02/2022	5.510	102,179	0	0	0	0	0	168,000	05/12/2022
000326542		NORTH POLE	AK.		05/02/2022	4.992	170,311	0	0	0	0	0	390,633	04/20/2022
000326543		MANHATTAN	KS.		05/02/2022	3.966	95,468	0	0	0	0	0	210,063	04/20/2022
000326547		GALLOWAY	NJ.		05/02/2022	3.964	115,308	0	0	0	0	0	120,000	05/09/2022
000326550		HOUSTON	TX.		05/02/2022	3.964	106,416	0	0	0	0	0	290,000	05/06/2022
000326551		NOBLESVILLE	IN.		05/02/2022	5.229	112,970	0	0	0	0	0	278,226	04/20/2022
000326553		BARTLETT	IL.		05/02/2022	4.822	190,562	0	0	0	0	0	326,475	04/20/2022
000326555		TORRINGTON	CT.		05/02/2022	4.950	153,555	0	0	0	0	0	275,000	05/09/2022

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000326556		COOPER CITY	FL.		05/02/2022	4.195	251,962	0	0	0	0	0	488,603	04/20/2022
000326557		THORNTON	CO.		05/02/2022	3.556	214,960	0	0	0	0	0	451,809	04/20/2022
000326559		WEST WARWICK	RI.		05/02/2022	4.193	167,303	0	0	0	0	0	378,972	04/20/2022
000326563		JOLIET	IL.		05/02/2022	4.951	106,966	0	0	0	0	0	172,000	05/09/2022
000326565		GLEN BURNIE	MD.		05/02/2022	3.811	171,885	0	0	0	0	0	258,627	04/20/2022
000326566		MENTOR	OH.		05/02/2022	5.005	83,445	0	0	0	0	0	230,472	04/20/2022
000326567		LINDEN	NJ.		05/02/2022	4.592	146,387	0	0	0	0	0	424,875	04/20/2022
000326568		CORPUS CHRISTI	TX.		05/02/2022	4.952	173,018	0	0	0	0	0	367,683	04/20/2022
000326573		BELLINGHAM	WA.		05/02/2022	3.942	347,118	0	0	0	0	0	679,761	04/20/2022
000326581		TERRYVILLE	CT.		05/02/2022	4.054	126,787	0	0	0	0	0	217,659	04/20/2022
000326584		MARENGO	IL.		05/02/2022	3.799	239,867	0	0	0	0	0	346,699	04/20/2022
000326585		GLEN BURNIE	MD.		05/02/2022	3.556	169,777	0	0	0	0	0	297,452	04/20/2022
000326586		CROWN POINT	IN.		05/02/2022	3.924	151,647	0	0	0	0	0	281,448	04/20/2022
000326587		WINTERS	CA.		05/02/2022	4.053	230,587	0	0	0	0	0	543,685	04/20/2022
000326588		CHICAGO	IL.		05/02/2022	4.065	235,238	0	0	0	0	0	515,000	05/06/2022
000326590		WARWICK	RI.		05/02/2022	3.817	200,330	0	0	0	0	0	430,000	05/10/2022
000326592		MIAMI	FL.		05/02/2022	4.195	209,199	0	0	0	0	0	486,450	04/20/2022
000326594		BEDFORD HEIGHTS	OH.		05/02/2022	4.069	97,452	0	0	0	0	0	202,488	04/20/2022
000326596		HIALEAH	FL.		05/02/2022	4.196	213,206	0	0	0	0	0	505,000	05/06/2022
000326597		LEICESTER	MA.		05/02/2022	3.431	178,694	0	0	0	0	0	395,000	05/09/2022
000326598		TAMARAC	FL.		05/02/2022	4.198	136,285	0	0	0	0	0	270,000	05/09/2022
000326599		PUEBLO	CO.		05/02/2022	4.574	204,946	0	0	0	0	0	439,551	04/20/2022
000326602		DES PLAINES	IL.		05/02/2022	3.936	272,246	0	0	0	0	0	400,707	04/20/2022
000326609		HUDSON	MA.		05/02/2022	3.942	210,669	0	0	0	0	0	437,575	04/20/2022
000326610		ERIE	PA.		05/02/2022	4.190	70,587	0	0	0	0	0	113,176	04/20/2022
000326611		TEMPE	AZ.		05/02/2022	3.935	156,322	0	0	0	0	0	390,000	05/11/2022
000326613		WINCHESTER	VA.		05/02/2022	4.069	138,425	0	0	0	0	0	260,000	07/01/2022
000326614		VIRGINIA	IN.		05/02/2022	4.327	41,166	0	0	0	0	0	98,641	04/20/2022
000326615		ALBUQUERQUE	NM.		05/02/2022	4.334	166,956	0	0	0	0	0	340,000	05/09/2022
000326625		GREAT MILLS	MD.		05/02/2022	4.070	137,636	0	0	0	0	0	266,593	04/20/2022
000326629		KEARNEY	MO.		05/02/2022	3.942	218,431	0	0	0	0	0	298,000	05/09/2022
000326632		NAUGATUCK	CT.		05/02/2022	3.412	120,839	0	0	0	0	0	235,000	05/09/2022
000326634		SPARTANBURG	SC.		05/02/2022	4.186	80,631	0	0	0	0	0	116,047	04/20/2022
000326645		RICHMOND	VA.		05/02/2022	3.941	168,042	0	0	0	0	0	347,045	04/20/2022
000326651		CARMEL	NY.		05/02/2022	3.940	195,016	0	0	0	0	0	429,130	04/20/2022
000326655		LOGANVILLE	GA.		05/02/2022	4.450	143,756	0	0	0	0	0	320,000	05/10/2022
000326657		LINCOLN	NE.		05/02/2022	3.430	142,985	0	0	0	0	0	242,494	04/20/2022
000326658		BEAVERCREEK	OH.		05/02/2022	3.685	136,741	0	0	0	0	0	268,038	04/20/2022
000326663		DAYTON	OH.		05/02/2022	3.430	72,834	0	0	0	0	0	153,491	04/20/2022
000326667		GONZALES	LA.		05/02/2022	4.184	138,776	0	0	0	0	0	175,000	05/09/2022
000326668		BOILING SPRINGS	SC.		05/02/2022	4.067	125,524	0	0	0	0	0	242,486	04/20/2022
000326669		JOHNSONVILLE	NY.		05/02/2022	4.705	79,941	0	0	0	0	0	179,705	04/20/2022
000326673		WAPPINGERS FALLS	NY.		05/02/2022	4.574	202,226	0	0	0	0	0	400,000	05/09/2022
000326674		SAN ANTONIO	TX.		05/02/2022	5.340	73,951	0	0	0	0	0	195,000	05/11/2022
000326675		WATERBURY	CT.		05/02/2022	5.340	95,920	0	0	0	0	0	200,769	04/20/2022
000326681		KRESGEVILLE	PA.		05/02/2022	4.700	139,706	0	0	0	0	0	237,000	05/10/2022
000326695		BRANDYWINE	MD.		05/02/2022	4.824	382,255	0	0	0	0	0	544,598	04/20/2022
000326696		HOCKLEY	TX.		05/02/2022	5.198	96,258	0	0	0	0	0	175,000	05/09/2022
000326699		HAMDEN	CT.		05/02/2022	4.317	133,746	0	0	0	0	0	250,000	05/10/2022
000326700		BARBOURSVILLE	WV.		05/02/2022	4.700	143,018	0	0	0	0	0	204,673	04/20/2022
000326701		MILFORD	CT.		05/02/2022	4.572	145,192	0	0	0	0	0	260,000	05/10/2022
000326709		HOLMES	NY.		05/02/2022	5.207	172,928	0	0	0	0	0	310,994	04/20/2022

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326713		MANHATTAN	KS.....	.....	05/02/2022	4.566	135,560	0	0	0	0	0	184,000	05/11/2022
000326729		BATON ROUGE	LA.....	.....	05/02/2022	3.706	142,179	0	0	0	0	0	303,000	05/09/2022
000326730		KANSAS CITY	MO.....	.....	05/02/2022	4.461	202,668	0	0	0	0	0	395,830	04/20/2022
000326736		BLUE ASH	OH.....	.....	05/02/2022	4.328	138,474	0	0	0	0	0	286,700	04/20/2022
000326739		NAPLES	FL.....	.....	05/02/2022	4.951	217,696	0	0	0	0	0	238,731	04/20/2022
000326750		SMYRNA	DE.....	.....	05/02/2022	4.179	303,450	0	0	0	0	0	380,481	04/20/2022
000326752		BENTONVILLE	AR.....	.....	05/02/2022	4.190	116,109	0	0	0	0	0	220,271	04/20/2022
000326753		NOBLESVILLE	IN.....	.....	05/02/2022	4.573	157,904	0	0	0	0	0	305,342	04/20/2022
000326759		FORT WORTH	TX.....	.....	05/02/2022	4.950	144,323	0	0	0	0	0	197,000	05/08/2022
000326768		ROCKY POINT	NC.....	.....	05/02/2022	5.464	142,772	0	0	0	0	0	311,721	04/20/2022
000326771		MIAMI	FL.....	.....	05/02/2022	5.206	206,542	0	0	0	0	0	385,804	04/20/2022
000326772		GLENN HEIGHTS	TX.....	.....	05/02/2022	4.694	345,087	0	0	0	0	0	501,104	04/20/2022
000326774		GRANITE FALLS	NC.....	.....	05/02/2022	4.949	106,241	0	0	0	0	0	207,035	04/20/2022
000326776		SPRINGDALE	AR.....	.....	05/02/2022	5.332	134,441	0	0	0	0	0	210,433	04/20/2022
000326778		FREDERICKSBURG	VA.....	.....	05/02/2022	3.672	235,054	0	0	0	0	0	425,000	05/09/2022
000326782		DORAL	FL.....	.....	05/02/2022	4.692	292,149	0	0	0	0	0	370,274	04/20/2022
000326784		WYLIE	TX.....	.....	05/02/2022	3.672	312,115	0	0	0	0	0	435,000	05/09/2022
000326785		CLARKSVILLE	TN.....	.....	05/02/2022	4.182	155,856	0	0	0	0	0	252,000	05/10/2022
000326786		CASTLE HAYNE	NC.....	.....	05/02/2022	4.054	170,456	0	0	0	0	0	267,923	04/20/2022
000326788		SPRINGDALE	AR.....	.....	05/02/2022	3.926	217,458	0	0	0	0	0	393,181	04/20/2022
000326789		SPRINGDALE	AR.....	.....	05/02/2022	4.436	178,300	0	0	0	0	0	300,000	07/06/2022
000326791		LEHIGH ACRES	FL.....	.....	05/02/2022	3.670	208,493	0	0	0	0	0	330,000	05/12/2022
000326793		PRINCETON	TX.....	.....	05/02/2022	3.797	239,623	0	0	0	0	0	383,600	04/20/2022
000326794		SUNRISE	FL.....	.....	05/02/2022	3.797	268,412	0	0	0	0	0	380,000	05/09/2022
000326795		SWARTZ CREEK	MI.....	.....	05/02/2022	3.415	141,661	0	0	0	0	0	189,005	04/20/2022
000326797		PARK CITY	KS.....	.....	05/02/2022	3.925	113,420	0	0	0	0	0	177,261	04/20/2022
000326798		OLIN	NC.....	.....	05/02/2022	3.797	126,733	0	0	0	0	0	134,000	05/11/2022
000326799		WILMINGTON	NC.....	.....	05/02/2022	3.924	258,987	0	0	0	0	0	454,000	05/09/2022
000326800		LAKE WORTH	FL.....	.....	05/02/2022	3.542	178,842	0	0	0	0	0	275,000	05/10/2022
000326801		LEHIGH ACRES	FL.....	.....	05/02/2022	3.924	273,036	0	0	0	0	0	404,191	04/20/2022
000326805		DEXTER TWP	MI.....	.....	05/02/2022	3.540	275,631	0	0	0	0	0	365,832	04/20/2022
000326806		BELLMAR	NJ.....	.....	05/02/2022	3.175	123,030	0	0	0	0	0	260,142	04/20/2022
000326807		BOLTON	CT.....	.....	05/02/2022	3.429	240,861	0	0	0	0	0	430,501	04/20/2022
000326808		TEANECK	NJ.....	.....	05/02/2022	3.538	189,887	0	0	0	0	0	572,000	05/06/2022
000326809		MONTECLAIR	NJ.....	.....	05/02/2022	3.429	118,002	0	0	0	0	0	233,065	04/20/2022
000326811		BRISTOL	PA.....	.....	05/02/2022	5.085	125,317	0	0	0	0	0	255,569	04/20/2022
000326812		NEPTUNE	NJ.....	.....	05/02/2022	4.192	198,797	0	0	0	0	0	380,000	05/09/2022
000326813		JACKSON	MI.....	.....	05/02/2022	3.603	66,662	0	0	0	0	0	187,245	04/20/2022
000326815		JAMAICA	NY.....	.....	05/02/2022	5.335	502,783	0	0	0	0	0	656,797	04/20/2022
000326818		SAN ANTONIO	TX.....	.....	05/02/2022	5.079	133,874	0	0	0	0	0	273,349	04/20/2022
000326821		ILION	NY.....	.....	05/02/2022	5.462	79,883	0	0	0	0	0	80,000	05/10/2022
000326826		CAPE CORAL	FL.....	.....	05/02/2022	5.462	182,694	0	0	0	0	0	562,000	05/10/2022
000326838		MILLVILLE	NJ.....	.....	05/02/2022	5.590	134,569	0	0	0	0	0	186,273	04/20/2022
000326844		KANSAS CITY	KS.....	.....	05/02/2022	5.079	114,078	0	0	0	0	0	223,518	03/23/2022
000326846		TURLOCK	CA.....	.....	05/02/2022	4.053	201,409	0	0	0	0	0	418,917	04/20/2022
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed							71,223,611	0	0	0	0	0	147,187,525	XXX
000325594		MOUNT AUBURN	IL.....	.....	05/02/2022	4.953	86,411	0	0	0	0	0	125,737	04/20/2022
000325604		COVINGTON	LA.....	.....	05/02/2022	4.953	184,143	0	0	0	0	0	256,482	04/20/2022
000325606		MARRERO	LA.....	.....	05/02/2022	5.335	92,267	0	0	0	0	0	155,000	05/10/2022
000325609		WHITESBURG	TN.....	.....	05/02/2022	5.209	136,675	0	0	0	0	0	220,000	05/10/2022
000325614		CAMBY	IN.....		05/02/2022	5.336	134,575	0	0	0	0	0	247,046	04/20/2022
000325616		ENGLAND	AR.....		05/02/2022	5.209	40,931	0	0	0	0	0	114,136	04/20/2022

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325627		WEST LAFAYETTE	OH.		05/02/2022	4.953	59,118	0	0	0	0	0	92,867	04/20/2022
000325644		CARTERSVILLE	GA.		05/02/2022	5.208	174,724	0	0	0	0	0	299,450	04/20/2022
000325651		PESHTIGO	WI.		05/02/2022	4.953	80,451	0	0	0	0	0	144,900	05/10/2022
000325687		WYOMING	NY.		05/02/2022	4.952	120,194	0	0	0	0	0	142,000	05/06/2022
000325709		HAMMOND	LA.		05/02/2022	4.952	181,052	0	0	0	0	0	250,000	05/06/2022
000326429		NEWBURGH	IN.		05/02/2022	4.480	68,787	0	0	0	0	0	166,000	05/06/2022
000326616		AUBREY	TX.		05/02/2022	4.461	127,763	0	0	0	0	0	345,000	05/06/2022
000326617		BATON ROUGE	LA.		05/02/2022	4.461	169,402	0	0	0	0	0	230,000	05/09/2022
000326622		COWPER	SC.		05/02/2022	4.710	43,262	0	0	0	0	0	108,415	04/20/2022
000326646		SYRACUSE	NY.		05/02/2022	3.941	102,950	0	0	0	0	0	122,900	05/10/2022
000326661		CAMDEN	SC.		05/02/2022	4.067	115,194	0	0	0	0	0	160,000	05/10/2022
000326664		WELCOME	MD.		05/02/2022	3.940	229,254	0	0	0	0	0	400,366	04/20/2022
000326686		RED BLUFF	CA.		05/02/2022	5.336	218,836	0	0	0	0	0	350,000	05/12/2022
000326706		MIDDLEBURG	FL.		05/02/2022	5.463	161,297	0	0	0	0	0	267,000	05/09/2022
000326710		PENDLETON	SC.		05/02/2022	4.950	136,708	0	0	0	0	0	215,255	04/20/2022
000326719		EATON	OH.		05/02/2022	4.949	106,897	0	0	0	0	0	123,000	05/11/2022
000326724		WINDBER	PA.		05/02/2022	4.438	144,195	0	0	0	0	0	136,627	04/20/2022
000326738		PROVIDENCE VILLAGE	TX.		05/02/2022	4.328	177,423	0	0	0	0	0	435,000	05/11/2022
000326780		GRANITE FALLS	NC.		05/02/2022	4.181	153,602	0	0	0	0	0	207,500	05/11/2022
000326787		CONOVER	NC.		05/02/2022	4.054	174,213	0	0	0	0	0	278,896	04/20/2022
000326796		CHERRY VALLEY	AR.		05/02/2022	3.542	167,545	0	0	0	0	0	227,962	04/20/2022
000326802		PERRY	MI.		05/02/2022	3.414	168,524	0	0	0	0	0	200,000	05/11/2022
000326820		LOGANSPOUT	IN.		05/02/2022	5.718	110,093	0	0	0	0	0	205,523	04/20/2022
000326824		MARRERO	LA.		05/02/2022	5.718	137,420	0	0	0	0	0	167,000	05/11/2022
000326845		WILLIAMSTON	SC.		05/02/2022	4.951	93,981	0	0	0	0	0	230,106	04/20/2022
000326849		LINCOLN	DE.		05/02/2022	5.335	157,173	0	0	0	0	0	230,000	05/11/2022
0399999. Mortgages in good standing - Residential mortgages-all other							4,255,054	0	0	0	0	0	6,854,168	XXX
1151	CF	LORTON	VA.		09/28/2009	7.350	8,056,693	0	0	0	0	0	38,415,000	09/01/2013
1166	CF	PUYALLUP	WA.		02/24/2012	5.250	11,829,915	0	0	0	0	0	33,134,000	01/11/2012
1177	CF	SOUTH ATTLEBORO	MA.		07/22/2013	4.200	40,804,882	0	0	0	0	0	69,500,000	05/14/2013
1178	CF	LORTON	VA.		09/18/2013	4.625	5,760,748	0	0	0	0	0	10,835,000	09/01/2013
1183		ROSEVILLE	CA.		11/20/2014	4.900	2,134,331	0	0	0	0	0	4,550,000	06/18/2014
1186	CF	ROCKY RIVER	OH.		02/10/2015	4.520	24,000,000	0	0	0	0	0	39,800,000	12/18/2014
1188	CF	CINCINNATI	OH.		10/02/2015	4.110	19,384,991	0	0	0	0	0	26,300,000	07/10/2015
1189	CF	CINCINNATI	OH.		10/02/2015	4.410	8,969,841	0	0	0	0	0	14,000,000	07/10/2015
1190	CF	CINCINNATI	OH.		10/02/2015	4.510	37,273,968	0	0	0	0	0	58,200,000	07/10/2015
1196	CF	APEX	NC.		09/21/2017	4.200	12,655,269	0	0	0	0	0	20,125,000	09/01/2017
1197	CF	BEL AIR	MD.		12/12/2017	4.270	46,491,701	0	0	0	0	0	68,500,000	09/30/2017
1198	CF	NEWPORT	KY.		12/19/2017	4.190	8,832,747	0	0	0	0	0	21,700,000	10/20/2017
1199	CF	KENNESAW	GA.		03/12/2018	4.050	11,102,978	0	0	0	0	0	18,000,000	02/13/2018
1200	CF	KENNESAW	GA.		03/12/2018	4.050	7,622,283	0	0	0	0	0	11,900,000	02/13/2018
1201	CF	KENNESAW	GA.		03/12/2018	4.050	11,235,157	0	0	0	0	0	17,925,000	02/13/2018
1202	CF	LONGMONT	CO.		04/19/2018	4.000	49,557,438	0	0	0	0	0	81,700,000	02/20/2018
1203		CINCINNATI	OH.		06/01/2018	6.922	76,465,000	0	0	0	0	0	320,000,000	10/19/2017
1204		CINCINNATI	OH.		06/01/2018	6.922	55,668,178	0	0	0	0	0	320,000,000	10/19/2017
1205	CF	INDIANAPOLIS	IN.		06/12/2018	4.750	35,760,269	0	0	0	0	0	50,300,000	05/03/2018
1206	CF	LONGWOOD	FL.		07/12/2018	4.430	35,194,391	0	0	0	0	0	60,000,000	06/12/2018
1207	CF	CARMEL	IN.		09/10/2018	4.500	32,248,984	0	0	0	0	0	45,700,000	08/23/2018
1208	CF	CARMEL	IN.		09/10/2018	8.000	2,660,000	0	0	0	0	0	45,700,000	08/23/2018
1209	CF	NORTHLAKE	TX.		09/18/2018	4.310	40,689,388	0	0	0	0	0	71,500,000	07/19/2018
1210	CF	COLUMBUS	OH.		09/26/2018	4.780	55,404,569	0	0	0	0	0	80,000,000	07/19/2018
1212		KATY	TX.		12/21/2018	5.210	52,084,026	0	0	0	0	0	75,450,000	11/14/2018

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1214	CF	CEDAR PARK	TX		04/01/2019	3.840	39,013,804	0	0	0	0	0	62,000,000	02/15/2019
1215	CF	SCOTTSDALE	AZ		05/14/2019	3.950	51,787,257	0	0	0	0	0	87,300,000	04/30/2019
1216	CF	OKLAHOMA CITY	OK		07/30/2019	3.910	26,254,224	0	0	0	0	0	40,000,000	06/17/2019
1217	CF	WASHINGTON	DC		08/08/2019	4.080	26,845,814	0	0	0	0	0	41,900,000	05/15/2019
1218	CF	LAND OLAKES	FL		08/12/2019	3.710	43,632,408	0	0	0	0	0	62,000,000	07/01/2019
1219	CF	CINCINNATI	OH		09/20/2019	3.750	25,900,326	0	0	0	0	0	39,300,000	08/02/2019
1220		WASHINGTON	DC		09/26/2019	4.750	43,225,000	0	0	0	0	0	89,300,000	08/08/2019
1222		CALIFORNIA	MD		12/20/2019	4.200	19,678,844	0	0	0	0	0	34,000,000	09/30/2019
1223		WASHINGTON	DC		02/14/2020	3.650	60,000,000	0	0	0	0	0	98,500,000	12/20/2019
1224		MURFREESBORO	TN		03/06/2020	3.750	24,656,848	0	0	0	0	0	36,200,000	01/06/2020
1225	CF	E. WICHITA	KS		04/16/2020	3.300	30,841,156	0	0	0	0	0	43,750,000	03/16/2020
1227		INDIANAPOLIS	IN		06/10/2020	3.630	60,500,000	0	0	0	0	0	96,545,569	03/26/2020
1228	CF	FISHERS	IN		06/15/2020	3.625	44,160,000	0	0	0	0	0	71,100,000	04/02/2020
1229		ORLANDO	FL		08/27/2020	3.720	44,098,145	0	0	0	0	0	66,500,000	03/19/2020
1230		HUNTSVILLE	AL		09/01/2020	3.500	47,950,000	0	0	0	0	0	59,603,626	08/12/2020
1231	CF	APACHE JUNCTION	AZ		09/22/2020	3.500	50,600,000	0	0	0	0	0	88,900,000	09/04/2020
1232	CF	LISLE	IL		10/28/2020	3.120	45,500,000	0	0	0	0	0	68,400,000	10/07/2020
1233	CF	MADISON	WI		11/03/2020	3.500	40,175,000	0	0	0	0	0	63,000,000	09/09/2020
1234		BAINBRIDGE ISLAND	WA		11/04/2020	3.350	35,750,000	0	0	0	0	0	57,640,000	09/30/2020
1235	CF	AUSTIN	TX		11/10/2020	3.850	23,750,000	0	0	0	0	0	55,740,000	08/20/2020
1236	CF	AUSTIN	TX		11/10/2020	3.850	2,000,000	0	0	0	0	0	5,890,000	08/20/2020
1237	CF	AUSTIN	TX		11/10/2020	3.850	15,750,000	0	0	0	0	0	31,500,000	08/20/2020
1238		FRANKLIN	WI		12/17/2020	3.250	25,000,000	0	0	0	0	0	37,300,000	12/03/2020
1239	CF	SOUTH PORTLAND	ME		12/30/2020	4.200	29,800,000	0	0	0	0	0	45,900,000	12/21/2020
1240	CF	BRANDENTON	FL		12/30/2020	4.200	28,600,000	0	0	0	0	0	41,900,000	10/27/2020
1241		CHARLESTON	SC		12/30/2020	4.200	27,000,000	0	0	0	0	0	42,100,000	08/30/2020
1242	CF	FRISCO	TX		01/25/2021	3.000	26,000,000	0	0	0	0	0	60,800,000	12/02/2020
1243	CF	ELLETTSVILLE	IN		04/15/2021	3.400	34,000,000	0	0	0	0	0	51,200,000	12/02/2020
1244	CF	CENTERVILLE	OH		03/29/2021	3.250	42,230,000	0	0	0	0	0	72,500,000	01/13/2021
1245	CF	CLARKSVILLES	TN		04/13/2021	3.400	31,000,000	0	0	0	0	0	40,800,000	11/30/2020
1246	CF	MARYVILLE	TN		06/17/2021	3.580	41,451,000	0	0	0	0	0	57,000,000	05/12/2021
1247	CF	AUGUSTA	GA		06/24/2021	3.400	34,450,000	0	0	0	0	0	53,800,000	04/07/2021
1248		APEX	NC		07/15/2021	4.200	3,908,655	0	0	0	0	0	6,025,000	05/08/2021
1249	CF	STERLING	VA		07/21/2021	3.940	40,996,899	0	0	0	0	0	82,800,000	04/01/2021
1250	CF	TAMPA	FL		07/29/2021	3.690	72,800,000	0	0	0	0	0	115,800,000	05/11/2021
1251	CF	MINNEOLA	FL		09/22/2021	3.350	52,750,000	0	0	0	0	0	78,900,000	08/10/2021
1252	CF	HOUSTON	TX		09/20/2021	2.950	57,613,000	0	0	0	0	0	92,700,000	08/18/2021
1253	CF	HOUSTON	TX		09/20/2021	2.950	62,987,000	0	0	0	0	0	96,950,000	08/18/2021
1254	CF	DENVER	CO		11/08/2021	3.100	52,000,000	0	0	0	0	0	84,300,000	09/07/2021
1255	CF	WEST CHESTER	PA		11/23/2021	3.080	46,080,000	0	0	0	0	0	67,800,000	10/01/2021
1256		RALEIGH	NC		11/23/2021	3.180	38,000,000	0	0	0	0	0	53,500,000	11/11/2021
1257	CF	MILLBROOK	AL		10/29/2021	3.550	30,200,000	0	0	0	0	0	42,600,000	10/29/2021
1258	CF	MCKINNEY	TX		12/14/2021	4.000	37,500,000	0	0	0	0	0	68,400,000	11/06/2021
1259	CF	RAYMORE	MO		12/14/2021	3.800	44,000,000	0	0	0	0	0	70,000,000	11/03/2021
1260		LITHIA SPRINGS	GA		12/17/2021	3.150	44,500,000	0	0	0	0	0	61,800,000	11/23/2021
1261	CF	AURORA	CO		12/20/2021	3.600	57,000,000	0	0	0	0	0	80,520,000	11/04/2021
1262		PITTSBURGH	PA		02/03/2022	4.760	19,538,160	0	0	0	0	0	30,984,096	04/23/2021
1263		WEST PALM BEACH	FL		03/01/2022	4.300	39,646,416	0	0	0	0	0	84,999,050	08/10/2021
1264		BLOOMINGDALE	GA		03/02/2022	3.500	26,624,836	0	0	0	0	0	47,750,200	11/03/2021
1265	CF	ST. PETERSBURG	FL		03/18/2022	3.350	64,750,000	0	0	0	0	0	89,600,000	01/25/2022
1266	CF	CORDOVA	TN		03/18/2022	3.670	60,000,000	0	0	0	0	0	82,800,000	01/18/2022
1267		ORLANDO	FL		03/21/2022	4.100	9,713,810	0	0	0	0	0	33,076,240	01/07/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1268		PALM HARBOR	FL.....	.....	03/30/2022	3.610	52,514,000	0	0	0	0	0	75,500,000	02/15/2022
1269		DAVENPORT	FL.....	.....	03/30/2022	3.750	33,000,000	0	0	0	0	0	49,590,000	02/28/2022
1270		DAVENPORT	FL.....	.....	03/30/2022	3.750	13,500,000	0	0	0	0	0	20,100,000	02/28/2022
1271		SAN JOSE	CA.....	.....	05/05/2022	4.250	35,228,994	0	0	0	0	0	113,900,000	12/23/2021
1272		GAINESVILLE	FL.....	.....	05/09/2022	3.550	52,425,000	0	0	0	0	0	58,681,820	02/26/2022
1273		BAYTOWN	TX.....	.....	05/26/2022	4.550	23,500,000	0	0	0	0	0	37,300,000	04/01/2022
1274		CANAL WINCHESTER	OH.....	.....	05/27/2022	4.410	52,160,000	0	0	0	0	0	75,600,000	03/09/2022
1275		TUMWATER	WA.....	.....	06/01/2022	4.800	24,300,000	0	0	0	0	0	34,100,000	04/06/2022
1276		PANAMA CITY	FL.....	.....	06/28/2022	4.690	44,000,000	0	0	0	0	0	65,900,000	05/04/2022
1277		SAN DIEGO	CA.....	.....	07/08/2022	4.760	30,000,000	0	0	0	0	0	57,000,000	03/22/2022
1278		BROOMFIELD	CO.....	.....	07/26/2022	4.300	23,400,000	0	0	0	0	0	36,800,000	06/03/2022
1279		BROOMFIELD	CO.....	.....	07/26/2022	5.100	6,152,052	0	0	0	0	0	15,571,200	06/03/2022
1280		PHOENIX	AZ.....	.....	07/27/2022	4.920	49,831,570	0	0	0	0	0	91,100,000	06/24/2022
1281		MANAHAWKIN	NJ.....	.....	07/28/2022	5.150	47,100,000	0	0	0	0	0	67,600,000	06/06/2022
1282		ALBUQUERQUE	NM.....	.....	07/28/2022	4.900	28,500,000	0	0	0	0	0	50,200,000	06/17/2022
1283		COLUMBUS	OH.....	.....	08/08/2022	4.950	67,500,000	0	0	0	0	0	97,300,000	07/07/2022
1284		RENO	NV.....	.....	08/12/2022	4.800	60,272,826	0	0	0	0	0	105,000,000	07/16/2022
1285		DALLAS	TX.....	.....	08/26/2022	5.150	58,000,000	0	0	0	0	0	101,100,000	06/16/2022
1286		SAVANNAH	GA.....	.....	03/31/2022	4.200	7,738,676	0	0	0	0	0	29,721,400	02/25/2022
1287		BOYNTON BEACH	FL.....	.....	09/12/2022	5.260	37,500,000	0	0	0	0	0	73,300,000	07/01/2022
1288		LEBANON	OH.....	.....	09/16/2022	5.250	22,000,000	0	0	0	0	0	36,990,000	07/19/2022
1289		CHATTANOOGA	TN.....	.....	09/22/2022	5.160	40,150,000	0	0	0	0	0	72,100,000	07/27/2022
1290		FORT MEYERS	FL.....	.....	10/24/2022	5.300	82,000,000	0	0	0	0	0	126,000,000	09/08/2022
9136		MASON	OH.....	.....	11/12/2021	3.250	29,353,830	0	(99,384)	0	0	0	43,762,100	09/23/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							3,594,223,297	0	(99,384)	0	0	0	6,311,124,301	XXX
0899999. Total Mortgages in good standing							3,669,701,961	0	(99,384)	0	0	0	6,465,165,994	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
000325317		BURTON	MI.....	.....	05/02/2022	4.952	92,117	0	0	0	0	0	143,179	04/20/2022
000325320		REIDSVILLE	NC.....	.....	05/02/2022	3.968	76,791	0	0	0	0	0	125,263	04/20/2022
000325328		SAPULPA	OK.....	.....	05/02/2022	6.421	67,225	0	0	0	0	0	63,858	04/20/2022
000325330		ROCKY POINT	NC.....	.....	05/02/2022	6.421	103,955	0	0	0	0	0	159,000	05/10/2022
000325336		OOLOGAH	OK.....	.....	05/02/2022	3.968	189,298	0	0	0	0	0	342,112	04/20/2022
000325339		DANIELSON	CT.....	.....	05/02/2022	3.976	183,448	0	0	0	0	0	320,000	05/09/2022
000325342		WOBURN	MA.....	.....	05/02/2022	4.324	283,900	0	0	0	0	0	626,613	04/20/2022
000325343		BUCKSPORT	ME.....	.....	05/02/2022	4.053	99,629	0	0	0	0	0	171,908	04/20/2022
000325347		MONTGOMERY	AL.....	.....	05/02/2022	3.964	71,917	0	0	0	0	0	113,000	05/10/2022
000325349		ALBUQUERQUE	NM.....	.....	05/02/2022	4.574	48,886	0	0	0	0	0	241,830	04/20/2022
000325354		MASON CITY	IA.....	.....	05/02/2022	5.386	70,636	0	0	0	0	0	130,739	04/20/2022
000325358		TUSCALOOSA	AL.....	.....	05/02/2022	4.466	53,399	0	0	0	0	0	85,000	05/06/2022
000325364		CHICAGO	IL.....	.....	05/02/2022	4.198	242,247	0	0	0	0	0	260,631	04/20/2022
000325369		DALLAS	TX.....	.....	05/02/2022	6.204	46,261	0	0	0	0	0	220,310	04/20/2022
000325373		KOKOMO	IN.....	.....	05/02/2022	6.204	66,167	0	0	0	0	0	162,690	04/20/2022
000325377		BUFFALO	NY.....	.....	05/02/2022	4.053	73,612	0	0	0	0	0	172,403	04/20/2022
000325378		GIDDINGS	TX.....	.....	05/02/2022	5.821	84,038	0	0	0	0	0	133,000	08/12/2005
000325395		WINSTON SALEM	NC.....	.....	05/02/2022	3.538	155,807	0	0	0	0	0	216,362	04/20/2022
000325396		NEW BRITAIN	CT.....	.....	05/02/2022	4.182	234,467	0	0	0	0	0	217,720	03/23/2022
000325400		FAYETTEVILLE	PA.....	.....	05/02/2022	3.669	114,042	0	0	0	0	0	224,668	04/20/2022
000325404		CHARLOTTE	TX.....	.....	05/02/2022	4.489	74,445	0	0	0	0	0	110,000	04/26/2005
000325411		EAGLE BRIDGE	NY.....	.....	05/02/2022	4.317	84,455	0	0	0	0	0	131,925	04/20/2022
000325412		KINGSBURY	TX.....	.....	05/02/2022	6.810	63,077	0	0	0	0	0	228,013	03/23/2022
000325413		UNION	NJ.....		05/02/2022	7.196	260,888	0	0	0	0	0	469,000	05/09/2022
000325418		UNIONDALE	NY.....		05/02/2022	4.844	236,547	0	0	0	0	0	608,489	04/20/2022

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325420		LITTLE ROCK	AR.		05/02/2022	3.956	219,814	0	0	0	0	0	241,000	07/21/2022
000325424		WILLIAMSFIELD	OH.		05/02/2022	7.312	98,484	0	0	0	0	0	321,000	05/09/2022
000325425		PONTIAC	MI.		05/02/2022	7.312	75,484	0	0	0	0	0	189,028	04/20/2022
000325426		COLUMBUS	OH.		05/02/2022	3.926	89,072	0	0	0	0	0	197,910	04/20/2022
000325440		PEA RIDGE	AR.		05/02/2022	5.266	82,601	0	0	0	0	0	215,157	04/20/2022
000325443		INDIANAPOLIS	IN.		05/02/2022	4.317	88,465	0	0	0	0	0	255,280	04/20/2022
000325444		BELTON	MO.		05/02/2022	3.956	92,341	0	0	0	0	0	247,000	04/20/2022
000325449		COLORADO SPRINGS	CO.		05/02/2022	5.264	95,485	0	0	0	0	0	400,828	04/20/2022
000325450		LAUREL	MS.		05/02/2022	6.529	9,359	0	0	0	0	0	211,980	04/20/2022
000325454		ROUND TOP	NY.		05/02/2022	4.202	156,170	0	0	0	0	0	150,000	05/10/2022
000325460		ORLANDO	FL.		05/02/2022	5.643	128,105	0	0	0	0	0	310,000	05/09/2022
000325463		LANCASTER	OH.		05/02/2022	4.720	66,928	0	0	0	0	0	100,000	05/11/2022
000325468		WATERTOWN	CT.		05/02/2022	4.591	163,508	0	0	0	0	0	246,888	04/20/2022
000325477		FAIRBURN	GA.		05/02/2022	5.381	38,672	0	0	0	0	0	235,660	04/20/2022
000325482		DOUGLAS	MA.		05/02/2022	3.979	224,018	0	0	0	0	0	500,000	05/09/2022
000325483		PUEBLO WEST	CO.		05/02/2022	4.998	126,524	0	0	0	0	0	395,189	04/20/2022
000325484		JACKSON	MS.		05/02/2022	5.732	8,891	0	0	0	0	0	88,424	04/20/2022
000325492		YUKON	OK.		05/02/2022	4.479	126,849	0	0	0	0	0	247,682	04/20/2022
000325494		ADDISON	IL.		05/02/2022	4.478	167,247	0	0	0	0	0	315,000	05/06/2022
000325497		MELBOURNE	FL.		05/02/2022	5.776	87,430	0	0	0	0	0	277,578	04/20/2022
000325499		WICHITA	KS.		05/02/2022	5.004	77,392	0	0	0	0	0	204,351	04/20/2022
000325501		MANCHESTER	GA.		05/02/2022	4.093	61,192	0	0	0	0	0	357,307	04/20/2022
000325503		GEORGETOWN	KY.		05/02/2022	4.626	319,251	0	0	0	0	0	333,000	05/10/2022
000325513		MIDDLETOWN	NJ.		05/02/2022	3.799	270,142	0	0	0	0	0	399,000	05/09/2022
000325514		SUMMERVILLE	SC.		05/02/2022	3.799	177,252	0	0	0	0	0	232,000	05/10/2022
000325518		MIAMI	FL.		05/02/2022	3.670	310,176	0	0	0	0	0	327,997	04/20/2022
000325519		HOMESTEAD	FL.		05/02/2022	4.170	328,315	0	0	0	0	0	474,327	04/20/2022
000325523		LAKELAND	FL.		05/02/2022	3.922	142,165	0	0	0	0	0	208,080	04/20/2022
000325524		KILLEEN	TX.		05/02/2022	4.049	217,699	0	0	0	0	0	264,795	04/20/2022
000325525		MIAMI	FL.		05/02/2022	3.922	540,161	0	0	0	0	0	495,000	05/06/2022
000325530		INDUSTRY	PA.		05/02/2022	3.793	112,248	0	0	0	0	0	157,315	03/23/2022
000325531		NIAGARA FALLS	NY.		05/02/2022	4.196	69,921	0	0	0	0	0	87,500	05/06/2022
000325532		WESTON	OH.		05/02/2022	4.068	83,804	0	0	0	0	0	220,000	05/09/2022
000325533		TEMPERANCE	MI.		05/02/2022	3.819	87,817	0	0	0	0	0	180,969	04/20/2022
000325545		GARY	IN.		05/02/2022	6.285	44,922	0	0	0	0	0	184,500	05/06/2022
000325551		TAUNTON	MA.		05/02/2022	4.224	165,014	0	0	0	0	0	446,403	04/20/2022
000325552		ROTTERDAM	NY.		05/02/2022	4.062	69,934	0	0	0	0	0	172,248	04/20/2022
000325554		NESCONSET	NY.		05/02/2022	4.316	471,227	0	0	0	0	0	815,000	05/05/2022
000325564		Carver	MA.		05/02/2022	4.192	296,592	0	0	0	0	0	488,356	04/20/2022
000325565		Chicopee	MA.		05/02/2022	4.192	178,458	0	0	0	0	0	288,997	04/20/2022
000325574		FLOWER MOUND	TX.		05/02/2022	4.571	218,730	0	0	0	0	0	414,651	04/20/2022
000325584		CICERO	NY.		05/02/2022	5.209	141,079	0	0	0	0	0	212,708	04/20/2022
000325591		WILLIAMSON	NY.		05/02/2022	4.952	112,115	0	0	0	0	0	159,900	05/10/2022
000325596		GONZALES	LA.		05/02/2022	4.952	202,729	0	0	0	0	0	271,685	04/20/2022
000325597		MUSKEGON	MI.		05/02/2022	5.846	163,198	0	0	0	0	0	220,000	05/08/2022
000325611		VICTORVILLE	CA.		05/02/2022	5.209	320,898	0	0	0	0	0	479,000	05/10/2022
000325615		NEDERLAND	TX.		05/02/2022	5.081	244,975	0	0	0	0	0	337,279	04/20/2022
000325617		ALLIANCE	OH.		05/02/2022	5.592	116,006	0	0	0	0	0	155,000	05/09/2022
000325618		SAN ANTONIO	TX.		05/02/2022	4.570	139,122	0	0	0	0	0	254,253	04/20/2022
000325630		KIRKWOOD	IL.		05/02/2022	5.081	58,893	0	0	0	0	0	77,948	04/20/2022
000325633		NEW ULM	MN.		05/02/2022	4.953	139,955	0	0	0	0	0	175,000	05/05/2022
000325636		BURGETTSTOWN	PA.		05/02/2022	4.825	82,317	0	0	0	0	0	103,692	04/20/2022

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000325642		SPRING	TX.		05/02/2022	5.208	187,643	0	0	0	0	0	347,911	04/20/2022
000325653		HENRICO	VA.		05/02/2022	4.952	242,483	0	0	0	0	0	385,430	04/20/2022
000325655		ROCKFORD	IL.		05/02/2022	5.080	88,357	0	0	0	0	0	131,357	04/20/2022
000325660		DAMASCUS	MD.		05/02/2022	5.080	260,866	0	0	0	0	0	379,345	04/20/2022
000325665		BELLEVILLE	IL.		05/02/2022	5.463	173,236	0	0	0	0	0	250,796	04/20/2022
000325672		CANASTOTA	NY.		05/02/2022	5.207	41,771	0	0	0	0	0	61,850	04/20/2022
000325674		LYNN	MA.		05/02/2022	5.208	250,585	0	0	0	0	0	371,560	04/20/2022
000325686		COWGILL	MO.		05/02/2022	5.846	120,236	0	0	0	0	0	152,189	04/20/2022
000325690		WHITE OAK	WV.		05/02/2022	4.952	142,256	0	0	0	0	0	218,278	04/20/2022
000325691		VILLA PARK	IL.		05/02/2022	4.952	127,547	0	0	0	0	0	164,000	05/06/2022
000325697		ROME	NY.		05/02/2022	4.569	90,087	0	0	0	0	0	150,578	04/20/2022
000325699		MARIENVILLE	PA.		05/02/2022	5.079	105,122	0	0	0	0	0	115,000	09/25/2018
000325701		RIALTO	CA.		05/02/2022	5.079	120,069	0	0	0	0	0	606,041	04/20/2022
000325702		COLUMBIA	CT.		05/02/2022	5.718	170,122	0	0	0	0	0	340,000	05/09/2022
000325708		PHILADELPHIA	PA.		05/02/2022	5.718	110,059	0	0	0	0	0	175,000	05/12/2022
000325713		BAY SHORE	NY.		05/02/2022	4.717	212,209	0	0	0	0	0	426,000	05/09/2022
000325718		GREECE	NY.		05/02/2022	6.802	63,862	0	0	0	0	0	120,485	04/20/2022
000325722		TAMPA	FL.		05/02/2022	4.437	220,705	0	0	0	0	0	425,000	05/09/2022
000325725		URIAH	AL.		05/02/2022	4.461	110,833	0	0	0	0	0	165,000	06/30/2022
000325729		CHARLOTTE	NC.		05/02/2022	4.519	77,093	0	0	0	0	0	254,943	04/20/2022
000325733		WICHITA	KS.		05/02/2022	4.495	65,781	0	0	0	0	0	118,000	05/11/2022
000325734		SURPRISE	AZ.		05/02/2022	4.459	91,129	0	0	0	0	0	430,000	05/06/2022
000325736		SALEM TWP	ME.		05/02/2022	4.053	103,053	0	0	0	0	0	155,000	11/15/2014
000325737		CAMAS	WA.		05/02/2022	3.947	184,579	0	0	0	0	0	629,705	04/20/2022
000325738		PHILADELPHIA	PA.		05/02/2022	3.991	84,326	0	0	0	0	0	155,000	05/11/2022
000325751		WILMINGTON	DE.		05/02/2022	4.201	188,705	0	0	0	0	0	310,882	04/20/2022
000325754		MUKWONAGO	WI.		05/02/2022	3.946	145,200	0	0	0	0	0	245,000	05/12/2022
000325755		FRANKLIN	NH.		05/02/2022	4.073	6,361	0	0	0	0	0	153,344	04/20/2022
000325762		WATERFORD WORKS	NJ.		05/02/2022	4.315	167,063	0	0	0	0	0	166,074	04/20/2022
000325771		ELIZABETH	NJ.		05/02/2022	3.944	167,734	0	0	0	0	0	499,000	05/09/2022
000325773		SAGINAW	MI.		05/02/2022	4.071	84,322	0	0	0	0	0	161,447	04/20/2022
000325776		PORTSMOUTH	VA.		05/02/2022	4.111	210,444	0	0	0	0	0	369,264	04/20/2022
000325780		SUMMERVILLE	SC.		05/02/2022	4.197	120,140	0	0	0	0	0	262,201	04/20/2022
000325789		LITTLE FERRY	NJ.		05/02/2022	4.068	259,739	0	0	0	0	0	457,264	04/20/2022
000325790		EUREKA	CA.		05/02/2022	4.054	196,991	0	0	0	0	0	326,786	04/20/2022
000325792		POINT PLEASANT BEACH	NJ.		05/02/2022	3.413	224,111	0	0	0	0	0	562,050	03/23/2022
000325795		LYNDHURST	OH.		05/02/2022	3.797	150,455	0	0	0	0	0	233,154	04/20/2022
000325802		WORCESTER	MA.		05/02/2022	3.953	158,645	0	0	0	0	0	380,604	04/20/2022
000325806		MIAMI	FL.		05/02/2022	4.074	228,578	0	0	0	0	0	428,638	04/20/2022
000325810		MERRILLVILLE	IN.		05/02/2022	4.327	141,951	0	0	0	0	0	144,500	05/09/2022
000325811		BRENTWOOD	NH.		05/02/2022	4.709	291,640	0	0	0	0	0	615,900	05/09/2022
000325812		LAFAYETTE	OR.		05/02/2022	4.484	74,910	0	0	0	0	0	451,063	04/20/2022
000325813		WICHITA	KS.		05/02/2022	4.068	104,893	0	0	0	0	0	245,000	07/02/2022
000325814		PEKIN	IL.		05/02/2022	4.835	25,933	0	0	0	0	0	55,500	04/20/2022
000325816		COLUMBUS	OH.		05/02/2022	3.958	53,807	0	0	0	0	0	145,000	05/09/2022
000325821		AURORA	CO.		05/02/2022	3.964	148,423	0	0	0	0	0	412,399	04/20/2022
000325822		FAIRFIELD	AL.		05/02/2022	4.716	28,903	0	0	0	0	0	85,000	05/10/2022
000325830		BOLINGBROOK	IL.		05/02/2022	3.967	61,779	0	0	0	0	0	153,000	05/09/2022
000325833		ANGIER	NC.		05/02/2022	3.962	54,019	0	0	0	0	0	213,321	04/20/2022
000325840		ROUND ROCK	TX.		05/02/2022	4.483	145,849	0	0	0	0	0	631,252	04/20/2022
000325844		CHARLOTTE	NC.		05/02/2022	4.591	48,145	0	0	0	0	0	197,781	04/20/2022
000325850		MANOR	TX.		05/02/2022	3.960	93,058	0	0	0	0	0	353,317	04/20/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325854		WILLIAMSTOWN	KY.		05/02/2022	4.330	101,181	0	0	0	0	0	253,495	04/20/2022
000325859		KRUM	TX.		05/02/2022	4.330	111,006	0	0	0	0	0	329,459	04/20/2022
000325860		NEW BRAUNFELS	TX.		05/02/2022	4.822	158,687	0	0	0	0	0	321,216	04/20/2022
000325863		BLOSSOM	TX.		05/02/2022	6.832	38,549	0	0	0	0	0	90,626	04/20/2022
000325865		SOUTH BEND	IN.		05/02/2022	4.822	38,438	0	0	0	0	0	80,914	04/20/2022
000325866		CINCINNATI	OH.		05/02/2022	3.964	124,073	0	0	0	0	0	301,619	04/20/2022
000325872		HURON	TN.		05/02/2022	7.337	95,811	0	0	0	0	0	248,375	03/23/2022
000325873		ASHEBORO	NC.		05/02/2022	7.337	50,890	0	0	0	0	0	78,300	04/20/2022
000325880		ARLINGTON	TX.		05/02/2022	3.959	97,815	0	0	0	0	0	267,064	04/20/2022
000325883		SPRINGTOWN	TX.		05/02/2022	4.721	73,293	0	0	0	0	0	260,206	04/20/2022
000325884		MONTGOMERY	AL.		05/02/2022	3.893	40,856	0	0	0	0	0	115,000	05/07/2022
000325887		CHILCOOT	CA.		05/02/2022	6.689	222,164	0	0	0	0	0	293,000	03/23/2022
000325888		GAITHERSBURG	MD.		05/02/2022	7.197	68,034	0	0	0	0	0	165,000	05/10/2022
000325890		ALVARADO	TX.		05/02/2022	4.717	56,639	0	0	0	0	0	211,761	04/20/2022
000325893		WEATHERFORD	TX.		05/02/2022	6.812	48,439	0	0	0	0	0	303,423	04/20/2022
000325896		STICKLERVILLE	NJ.		05/02/2022	4.974	201,667	0	0	0	0	0	308,221	04/20/2022
000325898		SPRINGTOWN	TX.		05/02/2022	4.465	67,896	0	0	0	0	0	268,509	04/20/2022
000325910		BARNESVILLE	OH.		05/02/2022	4.482	58,793	0	0	0	0	0	163,740	04/20/2022
000325912		MOUNT HOLLY SPRINGS	PA.		05/02/2022	4.198	122,943	0	0	0	0	0	205,000	05/10/2022
000325916		LUBBOCK	TX.		05/02/2022	6.297	67,331	0	0	0	0	0	164,008	04/20/2022
000325923		HYATTSVILLE	MD.		05/02/2022	4.069	131,439	0	0	0	0	0	105,000	05/12/2022
000325927		UPPER MARLBORO	MD.		05/02/2022	4.189	428,982	0	0	0	0	0	541,412	04/20/2022
000325929		BALTIMORE	MD.		05/02/2022	4.446	93,469	0	0	0	0	0	135,000	05/08/2022
000325930		ROBSTOWN	TX.		05/02/2022	4.574	104,207	0	0	0	0	0	76,264	04/20/2022
000325939		STANLEY	NC.		05/02/2022	4.464	62,614	0	0	0	0	0	190,425	04/20/2022
000325941		PHILADELPHIA	PA.		05/02/2022	4.844	63,890	0	0	0	0	0	198,000	05/07/2022
000325943		TUCSON	AZ.		05/02/2022	4.211	70,161	0	0	0	0	0	205,000	05/09/2022
000325949		BETHESDA	MD.		05/02/2022	4.326	337,566	0	0	0	0	0	850,000	05/07/2022
000325950		CORNING	NY.		05/02/2022	6.674	33,190	0	0	0	0	0	89,000	05/11/2022
000325963		SOUTH BEND	IN.		05/02/2022	4.445	28,489	0	0	0	0	0	102,140	04/20/2022
000325968		PORT ANGELES	WA.		05/02/2022	6.676	107,447	0	0	0	0	0	250,000	06/25/2008
000325969		BALTIMORE	MD.		05/02/2022	4.824	246,489	0	0	0	0	0	271,029	04/20/2022
000325971		VON ORMY	TX.		05/02/2022	6.802	154,203	0	0	0	0	0	301,615	04/20/2022
000325972		BALTIMORE	MD.		05/02/2022	4.318	124,601	0	0	0	0	0	125,000	05/12/2022
000325974		WESTMINSTER	CO.		05/02/2022	4.825	141,299	0	0	0	0	0	625,000	05/10/2022
000325976		KANNAPOLIS	NC.		05/02/2022	3.961	99,695	0	0	0	0	0	184,288	04/20/2022
000325977		PHILADELPHIA	PA.		05/02/2022	3.963	115,339	0	0	0	0	0	265,000	05/10/2022
000325985		STEPHENVILLE	TX.		05/02/2022	4.318	108,274	0	0	0	0	0	230,366	04/20/2022
000325988		MECHANICSVILLE	VA.		05/02/2022	5.637	183,915	0	0	0	0	0	411,939	04/20/2022
000325992		TENAHA	TX.		05/02/2022	4.315	143,110	0	0	0	0	0	67,451	04/20/2022
000325996		OSKALOOSA	IA.		05/02/2022	4.330	90,611	0	0	0	0	0	133,307	04/20/2022
000325997		DE SOTO	MO.		05/02/2022	4.330	16,848	0	0	0	0	0	52,000	07/22/2022
000325998		LONKE	AR.		05/02/2022	4.324	57,450	0	0	0	0	0	93,361	04/20/2022
000326000		BRIDGEPORT	CT.		05/02/2022	4.822	179,082	0	0	0	0	0	400,000	10/07/2008
000326011		KAPLAN	LA.		05/02/2022	7.565	56,313	0	0	0	0	0	127,000	05/11/2022
000326020		JOHNSON CITY	NY.		05/02/2022	6.286	51,044	0	0	0	0	0	124,181	04/20/2022
000326026		BROOKLYN	NY.		05/02/2022	3.926	265,596	0	0	0	0	0	965,000	05/05/2022
000326032		BEULAVILLE	NC.		05/02/2022	6.287	68,312	0	0	0	0	0	99,326	04/20/2022
000326034		HACKENSACK	NJ.		05/02/2022	4.327	502,291	0	0	0	0	0	554,807	04/20/2022
000326043		VIRGINIA BEACH	VA.		05/02/2022	3.957	116,813	0	0	0	0	0	223,908	04/20/2022
000326045		CASA GRANDE	AZ.		05/02/2022	5.776	50,632	0	0	0	0	0	303,721	04/20/2022
000326047		TOWNSHIP OF DEPTFORD	NJ.		05/02/2022	4.067	106,182	0	0	0	0	0	212,881	04/20/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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000326050		CENTERTON	AR.....		05/02/2022	4.456	101,011	0	0	0	0	0	229,000	05/11/2022
000326064		TUCSON	AZ.....		05/02/2022	4.718	59,396	0	0	0	0	0	210,000	05/10/2022
000326065		CARLSBAD	NM.....	.....	05/02/2022	6.285	105,303	0	0	0	0	0	221,212	04/20/2022
000326068		NEENAH	WI.....	.....	05/02/2022	4.068	147,719	0	0	0	0	0	207,783	04/20/2022
000326069		WESTAMPTON	NJ.....	.....	05/02/2022	3.958	118,443	0	0	0	0	0	257,741	04/20/2022
000326071		NEOSHO	MO.....	.....	05/02/2022	4.617	47,991	0	0	0	0	0	188,900	05/11/2022
000326072		OZONE PARK	NY.....	.....	05/02/2022	4.951	393,088	0	0	0	0	0	766,390	04/20/2022
000326077		CHICAGO	IL.....	.....	05/02/2022	4.454	85,761	0	0	0	0	0	165,122	04/20/2022
000326079		PHILADELPHIA	PA.....	.....	05/02/2022	5.775	113,080	0	0	0	0	0	238,820	03/23/2022
000326086		FORT WAYNE	IN.....	.....	05/02/2022	4.951	91,342	0	0	0	0	0	255,281	04/20/2022
000326087		PHARR	TX.....	.....	05/02/2022	6.286	40,039	0	0	0	0	0	137,921	04/20/2022
000326110		BALLWIN	MO.....	.....	05/02/2022	4.466	150,043	0	0	0	0	0	422,676	04/20/2022
000326113		BALTIMORE	MD.....	.....	05/02/2022	4.844	92,329	0	0	0	0	0	163,000	10/11/2022
000326119		HACKENSACK	NJ.....	.....	05/02/2022	5.264	42,643	0	0	0	0	0	185,000	01/22/2022
000326121		INDIANAPOLIS	IN.....	.....	05/02/2022	5.775	50,737	0	0	0	0	0	138,524	04/20/2022
000326123		DISTRICT HEIGHTS	MD.....	.....	05/02/2022	4.715	227,623	0	0	0	0	0	308,783	04/20/2022
000326124		BALTIMORE	MD.....	.....	05/02/2022	5.646	71,236	0	0	0	0	0	120,000	05/11/2022
000326125		STATEN ISLAND	NY.....	.....	05/02/2022	5.265	250,037	0	0	0	0	0	510,228	04/20/2022
000326126		DINGMANS FERRY	PA.....	.....	05/02/2022	4.073	97,686	0	0	0	0	0	166,784	04/20/2022
000326133		MENDOTA	CA.....	.....	05/02/2022	5.520	55,623	0	0	0	0	0	214,000	05/12/2022
000326138		STICKLERVILLE	NJ.....	.....	05/02/2022	4.054	144,205	0	0	0	0	0	293,194	04/20/2022
000326141		YODER	CO.....	.....	05/02/2022	3.961	62,449	0	0	0	0	0	239,317	04/20/2022
000326144		GLoucester City	NJ.....	.....	05/02/2022	5.774	131,410	0	0	0	0	0	190,000	05/09/2022
000326147		ROXBORO	NC.....	.....	05/02/2022	4.199	59,076	0	0	0	0	0	90,527	04/20/2022
000326148		LAKE WORTH	FL.....	.....	05/02/2022	5.773	96,472	0	0	0	0	0	385,000	05/11/2022
000326149		SWIEDESBORO	NJ.....	.....	05/02/2022	4.325	45,257	0	0	0	0	0	356,650	04/20/2022
000326157		MATTAPAN	MA.....	.....	05/02/2022	5.264	128,302	0	0	0	0	0	521,356	04/20/2022
000326162		WYLLIE	TX.....	.....	05/02/2022	5.136	122,459	0	0	0	0	0	375,000	05/09/2022
000326167		LANHAM	MD.....	.....	05/02/2022	4.822	264,307	0	0	0	0	0	408,914	04/20/2022
000326170		HYATTSVILLE	MD.....	.....	05/02/2022	5.077	186,386	0	0	0	0	0	380,000	05/11/2022
000326172		WEST SALEM	OH.....	.....	05/02/2022	3.957	69,574	0	0	0	0	0	220,467	04/20/2022
000326174		ENFIELD	CT.....	.....	05/02/2022	4.701	79,291	0	0	0	0	0	205,000	05/10/2022
000326175		GRANITE FALLS	WA.....	.....	05/02/2022	6.155	105,551	0	0	0	0	0	424,426	04/20/2022
000326176		CHICAGO	IL.....	.....	05/02/2022	4.067	139,501	0	0	0	0	0	130,505	04/20/2022
000326187		HAMPTON	VA.....	.....	05/02/2022	5.771	181,199	0	0	0	0	0	319,000	05/11/2022
000326197		VIRGINIA BEACH	VA.....	.....	05/02/2022	3.958	296,954	0	0	0	0	0	360,000	08/26/2022
000326199		PRINCETON	NJ.....	.....	05/02/2022	4.067	329,623	0	0	0	0	0	619,403	04/20/2022
000326207		CUMBERLAND	VA.....	.....	05/02/2022	6.282	68,648	0	0	0	0	0	175,000	07/06/2022
000326208		KANSAS CITY	KS.....	.....	05/02/2022	5.516	63,016	0	0	0	0	0	123,292	04/20/2022
000326209		DES MOINES	IA.....	.....	05/02/2022	5.771	96,636	0	0	0	0	0	179,586	04/20/2022
000326212		MONETA	VA.....	.....	05/02/2022	5.517	87,282	0	0	0	0	0	271,425	04/20/2022
000326213		BOWIE	MD.....	.....	05/02/2022	3.959	250,080	0	0	0	0	0	519,464	04/20/2022
000326215		CROFTON	MD.....	.....	05/02/2022	3.965	266,325	0	0	0	0	0	409,182	04/20/2022
000326216		MARANA	AZ.....	.....	05/02/2022	6.280	80,025	0	0	0	0	0	210,000	05/11/2022
000326217		RICHMOND	VA.....	.....	05/02/2022	4.198	202,055	0	0	0	0	0	370,036	04/20/2022
000326218		JACKSONVILLE	NC.....	.....	05/02/2022	3.478	65,418	0	0	0	0	0	97,609	04/20/2022
000326224		APOPKA	FL.....	.....	05/02/2022	4.074	88,617	0	0	0	0	0	265,000	05/09/2022
000326227		HAVRE DE GRACE	MD.....	.....	05/02/2022	5.081	193,520	0	0	0	0	0	223,000	05/06/2022
000326230		DOUGLASVILLE	GA.....	.....	05/02/2022	3.859	104,919	0	0	0	0	0	258,335	03/23/2022
000326232		NEWMAN	GA.....	.....	05/02/2022	4.565	138,389	0	0	0	0	0	252,277	04/20/2022
000326234		WICHITA	KS.....	.....	05/02/2022	5.771	58,383	0	0	0	0	0	143,232	04/20/2022
000326242		FELTON	DE.....	.....	05/02/2022	3.964	127,059	0	0	0	0	0	184,110	04/20/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326244		SALEM	MO.		05/02/2022	4.447	145,694	0	0	0	0	0	235,000	07/05/2022
000326248		SAN ANTONIO	TX.		05/02/2022	5.205	137,292	0	0	0	0	0	299,999	05/12/2022
000326250		MONCKS CORNER	SC.		05/02/2022	3.859	112,069	0	0	0	0	0	325,000	05/12/2022
000326261		PEORIA	IL.		05/02/2022	3.672	59,449	0	0	0	0	0	108,008	04/20/2022
000326262		BALTIMORE	MD.		05/02/2022	5.642	100,540	0	0	0	0	0	185,911	04/20/2022
000326263		EAGLE RIVER	AK.		05/02/2022	4.058	276,274	0	0	0	0	0	419,454	04/20/2022
000326268		SOUTHPORT	NC.		05/02/2022	4.199	176,649	0	0	0	0	0	463,924	04/20/2022
000326283		MIDFIELD	AL.		05/02/2022	3.812	61,932	0	0	0	0	0	113,980	04/20/2022
000326285		MOUNT VERNON	OH.		05/02/2022	5.514	63,582	0	0	0	0	0	86,391	04/20/2022
000326288		ROY	UT.		05/02/2022	4.316	161,624	0	0	0	0	0	390,000	05/09/2022
000326290		WOOD RIVER	IL.		05/02/2022	5.614	28,118	0	0	0	0	0	152,277	04/20/2022
000326296		VINELAND	NJ.		05/02/2022	5.259	153,134	0	0	0	0	0	309,137	04/20/2022
000326300		SORRENTO	LA.		05/02/2022	5.513	149,635	0	0	0	0	0	240,000	05/12/2022
000326309		UNIONTOWN	KY.		05/02/2022	4.574	36,506	0	0	0	0	0	26,235	04/20/2022
000326323		RIVERDALE	MD.		05/02/2022	4.449	357,539	0	0	0	0	0	480,000	05/11/2022
000326324		BAKERSFIELD	CA.		05/02/2022	5.001	127,508	0	0	0	0	0	385,766	04/20/2022
000326327		LANCASTER	KY.		05/02/2022	3.957	105,461	0	0	0	0	0	273,017	04/20/2022
000326331		POUGHQUAG	NY.		05/02/2022	4.308	320,546	0	0	0	0	0	315,000	05/10/2022
000326332		BAKERSFIELD	CA.		05/02/2022	5.510	107,810	0	0	0	0	0	254,818	04/20/2022
000326339		SANFORD	FL.		05/02/2022	5.079	88,110	0	0	0	0	0	340,500	04/20/2022
000326340		MERRILLVILLE	IN.		05/02/2022	4.183	140,029	0	0	0	0	0	296,873	04/20/2022
000326342		BROADVIEW	IL.		05/02/2022	4.067	63,669	0	0	0	0	0	170,163	04/20/2022
000326351		SPOKANE	WA.		05/02/2022	4.999	191,416	0	0	0	0	0	637,181	04/20/2022
000326361		WESTTOWN	NY.		05/02/2022	5.509	321,254	0	0	0	0	0	860,000	05/07/2022
000326370		BRYAN	TX.		05/02/2022	4.998	59,236	0	0	0	0	0	174,468	04/20/2022
000326371		AMBOY	IN.		05/02/2022	4.196	144,948	0	0	0	0	0	135,732	04/20/2022
000326375		KENMORE	WA.		05/02/2022	3.963	178,827	0	0	0	0	0	504,610	04/20/2022
000326377		LANHAM	MD.		05/02/2022	3.811	101,642	0	0	0	0	0	370,000	05/09/2022
000326392		WAUKEGAN	IL.		05/02/2022	4.587	87,382	0	0	0	0	0	187,779	04/20/2022
000326394		FORT WAYNE	IN.		05/02/2022	4.487	81,638	0	0	0	0	0	205,000	05/06/2022
000326402		HANOVER	IN.		05/02/2022	5.505	69,640	0	0	0	0	0	184,340	04/20/2022
000326403		OAK PARK	IL.		05/02/2022	4.457	145,427	0	0	0	0	0	283,328	04/20/2022
000326404		NORTH BERGEN	NJ.		05/02/2022	4.996	258,258	0	0	0	0	0	571,535	04/20/2022
000326407		ERIE	PA.		05/02/2022	4.485	88,191	0	0	0	0	0	223,729	04/20/2022
000326410		KNOXVILLE	TN.		05/02/2022	4.074	73,491	0	0	0	0	0	240,657	04/20/2022
000326419		DOWNTOWN	PA.		05/02/2022	4.990	152,638	0	0	0	0	0	317,757	04/20/2022
000326422		MCHENRY	IL.		05/02/2022	4.990	87,832	0	0	0	0	0	262,000	05/11/2022
000326430		ROCKAWAY BEACH	NY.		05/02/2022	4.479	206,177	0	0	0	0	0	546,700	04/20/2022
000326435		PEARLAND	TX.		05/02/2022	4.479	204,962	0	0	0	0	0	490,498	04/20/2022
000326437		PUYALLUP	WA.		05/02/2022	4.733	288,925	0	0	0	0	0	808,123	04/20/2022
000326445		PORT ORCHARD	WA.		05/02/2022	4.221	148,427	0	0	0	0	0	511,029	04/20/2022
000326446		KOKOMO	IN.		05/02/2022	4.476	47,322	0	0	0	0	0	143,687	04/20/2022
000326455		JONESBURG	MO.		05/02/2022	5.769	37,940	0	0	0	0	0	191,484	04/20/2022
000326460		CHEEKTOWAGA	NY.		05/02/2022	5.512	83,324	0	0	0	0	0	237,500	05/07/2022
000326461		DETROIT	MI.		05/02/2022	4.201	75,191	0	0	0	0	0	105,000	05/07/2022
000326462		MASON	MI.		05/02/2022	4.067	83,727	0	0	0	0	0	159,260	04/20/2022
000326463		MOBILE	AL.		05/02/2022	5.779	87,677	0	0	0	0	0	189,863	04/20/2022
000326467		NEW ORLEANS	LA.		05/02/2022	3.957	107,294	0	0	0	0	0	310,000	05/10/2022
000326470		VILLA PARK	IL.		05/02/2022	5.772	124,679	0	0	0	0	0	346,200	05/06/2022
000326486		CLEMENTON	NJ.		05/02/2022	5.502	163,805	0	0	0	0	0	330,000	05/11/2022
000326489		DOVER	DE.		05/02/2022	4.704	244,193	0	0	0	0	0	355,165	04/20/2022
000326491		KING GEORGE	VA.		05/02/2022	4.318	239,135	0	0	0	0	0	300,000	05/12/2022

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Showing All Mortgage Loans OWNED December 31 of Current Year

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000326492		EASLEY	SC		05/02/2022	4.182	198,529	0	0	0	0	0	309,120	04/20/2022
000326493		PHILADELPHIA	PA		05/02/2022	3.577	153,930	0	0	0	0	0	341,632	03/23/2022
000326494		IRVINE	CA		05/02/2022	3.706	459,446	0	0	0	0	0	1,135,923	04/20/2022
000326500		AUGUSTA	KS		05/02/2022	3.561	65,815	0	0	0	0	0	134,444	04/20/2022
000326501		JACKSONVILLE	AR		05/02/2022	2.381	65,543	0	0	0	0	0	94,791	08/26/2022
000326507		KEARNY	NJ		05/02/2022	5.136	205,055	0	0	0	0	0	415,000	05/09/2022
000326510		ANNA	IL		05/02/2022	5.520	48,028	0	0	0	0	0	92,485	03/23/2022
000326518		OAKLEY	CA		05/02/2022	5.516	250,025	0	0	0	0	0	844,246	04/20/2022
000326520		WEAVERVILLE	NC		05/02/2022	5.134	106,486	0	0	0	0	0	365,875	04/20/2022
000326521		WAYNESVILLE	MO		05/02/2022	5.643	96,940	0	0	0	0	0	135,000	07/07/2022
000326523		VINE GROVE	KY		05/02/2022	4.069	205,886	0	0	0	0	0	295,801	04/20/2022
000326533		CLEVELAND	MS		05/02/2022	4.326	193,957	0	0	0	0	0	309,298	04/20/2022
000326536		DEARBORN	MI		05/02/2022	4.999	65,461	0	0	0	0	0	259,900	05/10/2022
000326538		PITTSBURGH	PA		05/02/2022	4.309	116,479	0	0	0	0	0	160,000	05/12/2022
000326539		CARMEL	NY		05/02/2022	4.838	302,361	0	0	0	0	0	365,000	05/10/2022
000326540		FAYETTEVILLE	NC		05/02/2022	4.484	84,125	0	0	0	0	0	188,697	04/20/2022
000326545		BETHPAGE	NY		05/02/2022	3.965	319,806	0	0	0	0	0	520,000	05/08/2022
000326552		MECHANICSVILLE	MD		05/02/2022	3.940	150,972	0	0	0	0	0	302,297	04/20/2022
000326558		COVENTRY	RI		05/02/2022	3.938	256,606	0	0	0	0	0	460,000	05/09/2022
000326560		CANTON	CT		05/02/2022	3.938	219,100	0	0	0	0	0	272,171	04/20/2022
000326564		CHICAGO	IL		05/02/2022	5.016	123,987	0	0	0	0	0	222,967	04/20/2022
000326579		EASLEY	SC		05/02/2022	3.938	161,443	0	0	0	0	0	326,394	04/20/2022
000326582		CHICAGO	IL		05/02/2022	4.065	202,146	0	0	0	0	0	335,798	04/20/2022
000326605		AURORA	CO		05/02/2022	3.558	230,116	0	0	0	0	0	531,481	04/20/2022
000326607		RIVERSIDE	CA		05/02/2022	3.935	254,896	0	0	0	0	0	460,771	04/20/2022
000326618		HOUSTON	TX		05/02/2022	4.456	131,020	0	0	0	0	0	265,000	05/06/2022
000326624		FORT WORTH	TX		05/02/2022	4.325	185,968	0	0	0	0	0	435,202	03/23/2022
000326643		FORT WORTH	TX		05/02/2022	3.942	87,315	0	0	0	0	0	209,468	04/20/2022
000326647		MILFORD	CT		05/02/2022	4.452	216,706	0	0	0	0	0	400,000	05/10/2022
000326649		HOUSTON	TX		05/02/2022	3.941	121,661	0	0	0	0	0	245,000	05/05/2022
000326662		EIMMETSBURG	IA		05/02/2022	4.957	59,303	0	0	0	0	0	69,629	03/23/2022
000326665		SAINT MARTINVILLE	LA		05/02/2022	4.706	126,675	0	0	0	0	0	280,206	04/20/2022
000326672		ORLANDO	FL		05/02/2022	4.569	274,530	0	0	0	0	0	451,867	04/20/2022
000326676		ABBEVILLE	SC		05/02/2022	5.339	104,535	0	0	0	0	0	42,500	04/20/2022
000326680		KATY	TX		05/02/2022	4.956	110,916	0	0	0	0	0	210,845	04/20/2022
000326683		CRESTVIEW	FL		05/02/2022	4.316	194,615	0	0	0	0	0	342,344	04/20/2022
000326693		CENTRAL SQUARE	NY		05/02/2022	4.825	111,107	0	0	0	0	0	141,900	05/11/2022
000326705		PASADENA	TX		05/02/2022	5.198	123,706	0	0	0	0	0	200,000	05/12/2022
000326707		ROANOKE RAPIDS	NC		05/02/2022	5.463	81,667	0	0	0	0	0	98,502	04/20/2022
000326712		MIDLOTHIAN	VA		05/02/2022	4.462	229,008	0	0	0	0	0	387,000	05/05/2022
000326717		WINTER HAVEN	FL		05/02/2022	4.439	149,556	0	0	0	0	0	237,000	05/10/2022
000326718		SAINT ALBANS	WV		05/02/2022	4.439	96,872	0	0	0	0	0	114,767	04/20/2022
000326721		INDIANAPOLIS	IN		05/02/2022	4.821	153,673	0	0	0	0	0	251,072	04/20/2022
000326722		HAMILTON	OH		05/02/2022	4.949	150,414	0	0	0	0	0	201,567	04/20/2022
000326727		CRAWFORDSVILLE	IN		05/02/2022	5.100	66,600	0	0	0	0	0	75,599	04/20/2022
000326734		CORDOVA	TN		05/02/2022	3.819	209,571	0	0	0	0	0	408,078	04/20/2022
000326737		ODESSA	TX		05/02/2022	4.201	137,920	0	0	0	0	0	198,739	04/20/2022
000326740		CRYSTAL LAKE	IL		05/02/2022	4.313	200,942	0	0	0	0	0	326,000	05/11/2022
000326742		HOUSTON	TX		05/02/2022	4.065	268,627	0	0	0	0	0	393,028	04/20/2022
000326744		BAKER	LA		05/02/2022	4.315	100,808	0	0	0	0	0	124,000	05/10/2022
000326746		WARREN	MI		05/02/2022	4.698	217,675	0	0	0	0	0	250,000	05/10/2022
000326747		ALEXANDRIA	LA		05/02/2022	4.563	121,110	0	0	0	0	0	172,803	04/20/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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000326751		SMYRNA	DE.....		05/02/2022	3.542	224,205	0	0	0	0	0	214,673	04/20/2022
000326756		PEA RIDGE	AR.....		05/02/2022	5.463	182,409	0	0	0	0	0	317,764	04/20/2022
000326761		BERRYVILLE	AR.....	.....	05/02/2022	5.208	131,519	0	0	0	0	0	213,615	04/20/2022
000326777		OAK GROVE	KY.....	.....	05/02/2022	5.332	138,632	0	0	0	0	0	206,074	04/20/2022
000326783		WEATHERFORD	TX.....	.....	05/02/2022	4.693	240,439	0	0	0	0	0	353,168	04/20/2022
000326792		ROYSE CITY	TX.....	.....	05/02/2022	4.691	220,768	0	0	0	0	0	400,704	04/20/2022
000326803		GREENSBORO	NC.....	.....	05/02/2022	4.434	199,437	0	0	0	0	0	285,000	05/06/2022
000326823		JEFFERSONVILLE	IN.....	.....	05/02/2022	5.334	137,498	0	0	0	0	0	213,244	04/20/2022
000326827		THORNTON	CO.....	.....	05/02/2022	5.718	255,705	0	0	0	0	0	423,071	04/20/2022
000326833		BEAUMONT	CA.....	.....	05/02/2022	4.951	322,250	0	0	0	0	0	564,845	04/20/2022
000326836		VERNONIA	OR.....	.....	05/02/2022	3.669	221,634	0	0	0	0	0	324,481	04/20/2022
000326839		SNOWHOMISH	WA.....	.....	05/02/2022	5.590	486,341	0	0	0	0	0	689,338	04/20/2022
000326842		ELLINGTON	MO.....	.....	05/02/2022	5.207	184,545	0	0	0	0	0	196,000	07/07/2022
000326843		NEWARK	NJ.....	.....	05/02/2022	5.079	156,371	0	0	0	0	0	229,788	04/20/2022
000326854		FERNANDINA BEACH	FL.....	.....	05/02/2022	4.951	254,641	0	0	0	0	0	520,769	04/20/2022
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed							50,153,579	0	0	0	0	0	98,876,435	XXX
000325589		COLUMBIA	MO.....	.....	05/02/2022	4.953	97,066	0	0	0	0	0	152,569	04/20/2022
000325605		SAINT AUGUSTINE	FL.....	.....	05/02/2022	5.209	126,126	0	0	0	0	0	259,955	04/20/2022
000325613		NORTH VERNON	IN.....	.....	05/02/2022	5.464	62,508	0	0	0	0	0	67,804	04/20/2022
000325641		GAYLORD	MI.....	.....	05/02/2022	5.335	141,626	0	0	0	0	0	268,000	07/02/2022
000325643		DANVILLE	KY.....	.....	05/02/2022	5.080	144,905	0	0	0	0	0	205,049	04/20/2022
000325658		BLYTHE	CA.....	.....	05/02/2022	5.080	110,660	0	0	0	0	0	308,668	04/20/2022
000325671		CENTER	TX.....	.....	05/02/2022	5.718	80,184	0	0	0	0	0	83,256	04/20/2022
000325688		PARTS	NY.....	.....	05/02/2022	5.079	130,493	0	0	0	0	0	165,970	04/20/2022
000325698		LUGOFF	SC.....	.....	05/02/2022	5.335	108,197	0	0	0	0	0	177,954	04/20/2022
000326416		SAGAMORE	PA.....	.....	05/02/2022	5.247	47,375	0	0	0	0	0	72,000	07/07/2022
000326432		OZARK	MO.....	.....	05/02/2022	4.479	68,459	0	0	0	0	0	95,956	01/19/2022
000326619		HURRICANE	WV.....	.....	05/02/2022	4.201	69,414	0	0	0	0	0	119,457	04/20/2022
000326623		ECTOR	TX.....	.....	05/02/2022	4.326	79,318	0	0	0	0	0	218,076	04/20/2022
000326636		OLIVE BRANCH	MS.....	.....	05/02/2022	4.186	110,750	0	0	0	0	0	217,400	05/07/2022
000326640		NAVARRE	FL.....	.....	05/02/2022	3.942	119,899	0	0	0	0	0	318,259	04/20/2022
000326652		SMITHFIELD	NC.....	.....	05/02/2022	3.940	125,577	0	0	0	0	0	277,000	05/12/2022
000326698		CORINTH	NY.....	.....	05/02/2022	3.935	123,536	0	0	0	0	0	528,741	04/20/2022
000326714		LEWISBURG	OH.....	.....	05/02/2022	4.438	85,695	0	0	0	0	0	103,277	04/20/2022
000326732		HORIZON CITY	TX.....	.....	05/02/2022	4.461	149,336	0	0	0	0	0	350,000	05/07/2022
000326814		HILTON	NY.....	.....	05/02/2022	5.207	129,516	0	0	0	0	0	230,000	05/07/2022
000326828		NUNDA	NY.....	.....	05/02/2022	5.079	81,402	0	0	0	0	0	123,536	04/20/2022
000326840		CHARLESTOWN	IN.....	.....	05/02/2022	4.951	148,633	0	0	0	0	0	233,785	04/20/2022
000326847		SELLERSBURG	IN.....	.....	05/02/2022	5.079	116,294	0	0	0	0	0	215,815	04/20/2022
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							2,456,968	0	0	0	0	0	4,792,527	XXX
2499999. Total - Mortgages with overdue interest over 90 days							52,610,547	0	0	0	0	0	103,668,962	XXX
000325300		JOLIET	IL.....	.....	05/02/2022	4.863	86,729	0	0	0	0	0	275,000	05/10/2022
000325306		INDIANAPOLIS	IN.....	.....	05/02/2022	5.509	102,981	0	0	0	0	0	264,222	04/20/2022
000325309		LOUISVILLE	KY.....	.....	05/02/2022	4.437	62,606	0	0	0	0	0	80,887	04/20/2022
000325312		ENOLA	PA.....	.....	05/02/2022	4.053	89,580	0	0	0	0	0	121,923	04/20/2022
000325316		LAS VEGAS	NV.....	.....	05/02/2022	4.445	191,504	0	0	0	0	0	340,000	05/07/2022
000325322		ANDERSON	SC.....	.....	05/02/2022	4.481	128,434	0	0	0	0	0	190,962	04/20/2022
000325331		BIRMINGHAM	AL.....	.....	05/02/2022	6.169	37,626	0	0	0	0	0	62,000	10/19/2022
000325346		INDIANAPOLIS	IN.....	.....	05/02/2022	3.956	31,960	0	0	0	0	0	145,521	04/20/2022
000325350		ROCHESTER	NY.....	.....	05/02/2022	4.483	72,820	0	0	0	0	0	199,748	04/20/2022
000325353		BAKERSFIELD	CA.....		05/02/2022	3.670	164,877	0	0	0	0	0	335,000	04/20/2022
000325360		DAYTON	OH.....		05/02/2022	4.482	68,042	0	0	0	0	0	95,000	08/19/2022

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325372		WHITSETT	NC.		05/02/2022	6.328	82,202	0	0	0	0	0	220,000	05/11/2022
000325379		WILLOW WOOD	OH.		05/02/2022	4.797	62,673	0	0	0	0	0	105,000	12/30/2005
000325381		GRANITE CITY	IL.		05/02/2022	6.834	37,031	0	0	0	0	0	100,402	04/20/2022
000325383		PASO ROBLES	CA.		05/02/2022	4.447	301,369	0	0	0	0	0	410,000	07/29/2022
000325390		LUMBERTON	NC.		05/02/2022	4.720	59,183	0	0	0	0	0	73,000	03/23/2022
000325392		MIDDLEBURY	IN.		05/02/2022	7.335	80,046	0	0	0	0	0	195,000	05/10/2022
000325398		THEODORE	AL.		05/02/2022	4.574	72,358	0	0	0	0	0	198,000	05/07/2022
000325410		WACO	TX.		05/02/2022	4.024	60,081	0	0	0	0	0	223,520	04/20/2022
000325415		WHITEFORD	MD.		05/02/2022	3.939	153,559	0	0	0	0	0	190,000	08/18/2022
000325423		FARMINGTON	NM.		05/02/2022	3.968	105,989	0	0	0	0	0	193,508	04/20/2022
000325432		EDGEWOOD	MD.		05/02/2022	3.957	75,350	0	0	0	0	0	174,343	04/20/2022
000325447		JAMAICA	NY.		05/02/2022	4.951	357,723	0	0	0	0	0	630,000	05/09/2022
000325456		CINCINNATI	OH.		05/02/2022	3.957	116,389	0	0	0	0	0	186,412	04/20/2022
000325457		STROUDSBURG	PA.		05/02/2022	4.199	146,019	0	0	0	0	0	180,000	05/11/2022
000325458		SLIDELL	LA.		05/02/2022	3.096	114,532	0	0	0	0	0	190,000	05/06/2022
000325465		SOUTH BEND	IN.		05/02/2022	5.704	14,779	0	0	0	0	0	110,000	05/10/2022
000325466		DALZELL	SC.		05/02/2022	5.261	119,388	0	0	0	0	0	205,695	04/20/2022
000325469		HAMPTON	VA.		05/02/2022	5.958	38,501	0	0	0	0	0	176,000	07/04/2022
000325472		HINESVILLE	GA.		05/02/2022	4.327	112,743	0	0	0	0	0	162,800	04/20/2022
000325475		DAPHNE	AL.		05/02/2022	2.962	131,366	0	0	0	0	0	242,000	05/07/2022
000325486		LEESVILLE	LA.		05/02/2022	5.124	69,378	0	0	0	0	0	126,714	04/20/2022
000325487		KANSAS CITY	MO.		05/02/2022	4.231	54,302	0	0	0	0	0	191,000	05/09/2022
000325490		JACKSON	MS.		05/02/2022	4.990	70,892	0	0	0	0	0	125,000	05/09/2022
000325498		COLUMBUS	OH.		05/02/2022	3.964	73,802	0	0	0	0	0	212,903	04/20/2022
000325504		JUNCTION CITY	KS.		05/02/2022	5.772	75,566	0	0	0	0	0	119,870	04/20/2022
000325505		PORT SAINT LUCIE	FL.		05/02/2022	4.318	254,460	0	0	0	0	0	375,000	05/10/2022
000325506		CARTHAGE	NY.		05/02/2022	5.001	80,238	0	0	0	0	0	143,027	04/20/2022
000325512		SUMMERVILLE	SC.		05/02/2022	4.309	245,677	0	0	0	0	0	292,000	05/10/2022
000325521		ROCKFORD	IL.		05/02/2022	4.691	72,131	0	0	0	0	0	233,406	04/20/2022
000325528		FORESTVILLE	MI.		05/02/2022	4.166	85,386	0	0	0	0	0	73,358	04/20/2022
000325534		FISHERS	IN.		05/02/2022	4.193	189,318	0	0	0	0	0	342,608	04/20/2022
000325536		JACKSON	MS.		05/02/2022	8.621	13,754	0	0	0	0	0	75,120	04/20/2022
000325538		COLUMBUS	OH.		05/02/2022	5.776	46,464	0	0	0	0	0	105,782	04/20/2022
000325541		ROANOKE RAPIDS	NC.		05/02/2022	4.845	50,362	0	0	0	0	0	66,000	07/13/2022
000325544		SIOUX CITY	IA.		05/02/2022	4.188	43,536	0	0	0	0	0	118,373	04/20/2022
000325550		BRICK TWP	NJ.		05/02/2022	4.454	169,151	0	0	0	0	0	225,000	05/06/2022
000325556		ASTON	PA.		05/02/2022	3.932	205,899	0	0	0	0	0	334,250	04/20/2022
000325557		HOMEWOOD	IL.		05/02/2022	4.465	91,940	0	0	0	0	0	286,000	05/05/2022
000325566		Baltimore	MD.		05/02/2022	4.064	109,414	0	0	0	0	0	198,000	07/07/2022
000325567		SWITZ CITY	IN.		05/02/2022	4.847	78,885	0	0	0	0	0	128,184	04/20/2022
000325573		Middlesex	NJ.		05/02/2022	4.062	230,554	0	0	0	0	0	326,000	05/05/2022
000325578		NEW ORLEANS	LA.		05/02/2022	5.846	121,581	0	0	0	0	0	174,000	05/10/2022
000325580		NEW OXFORD	PA.		05/02/2022	5.975	89,323	0	0	0	0	0	165,000	05/10/2022
000325586		ROSEBURG	OR.		05/02/2022	5.208	205,536	0	0	0	0	0	335,000	07/20/2022
000325593		ROSWELL	NM.		05/02/2022	4.953	138,925	0	0	0	0	0	232,806	04/20/2022
000325598		MOBERLY	MO.		05/02/2022	5.209	69,872	0	0	0	0	0	85,000	05/11/2022
000325624		GRANVILLE	NY.		05/02/2022	4.310	194,161	0	0	0	0	0	220,000	05/12/2022
000325640		PHOENIX	AZ.		05/02/2022	5.336	237,002	0	0	0	0	0	420,000	05/10/2022
000325647		WHITESBORO	NY.		05/02/2022	5.208	89,205	0	0	0	0	0	112,000	05/12/2022
000325648		BROOKLYN	NY.		05/02/2022	4.952	674,545	0	0	0	0	0	825,000	05/06/2022
000325657		JACKSON	NJ.		05/02/2022	4.953	414,762	0	0	0	0	0	840,000	05/05/2022
000325673		CONSTABLEVILLE	NY.		05/02/2022	4.952	132,399	0	0	0	0	0	167,159	04/20/2022

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000325678		BELDING	MI.		05/02/2022	5.464	66,617	0	0	0	0	0	127,363	04/20/2022
000325679		BULVERDE	TX.		05/02/2022	5.847	217,221	0	0	0	0	0	440,000	04/20/2022
000325705		POLAND	OH.		05/02/2022	5.335	104,649	0	0	0	0	0	135,000	05/06/2022
000325706		ZANESVILLE	OH.		05/02/2022	4.952	113,078	0	0	0	0	0	161,580	04/20/2022
000325711		MILILANI	HI.		05/02/2022	4.952	290,522	0	0	0	0	0	365,000	05/06/2022
000325732		MANHATTAN	MT.		05/02/2022	4.487	138,596	0	0	0	0	0	682,244	04/20/2022
000325739		CHICAGO	IL.		05/02/2022	3.947	176,894	0	0	0	0	0	186,908	04/20/2022
000325740		OWINGS MILLS	MD.		05/02/2022	3.981	141,967	0	0	0	0	0	259,000	07/09/2022
000325749		HERLONG	CA.		05/02/2022	3.946	109,771	0	0	0	0	0	238,580	03/23/2022
000325765		SPRINGFIELD	OR.		05/02/2022	4.455	149,296	0	0	0	0	0	250,000	07/27/2022
000325775		PLAINFIELD	NJ.		05/02/2022	5.474	76,126	0	0	0	0	0	354,926	04/20/2022
000325779		GREER	SC.		05/02/2022	3.538	73,754	0	0	0	0	0	267,000	05/11/2022
000325784		FOUNTAIN HILL	PA.		05/02/2022	4.117	102,165	0	0	0	0	0	181,000	05/10/2022
000325797		VIRGINIA BEACH	VA.		05/02/2022	3.557	184,660	0	0	0	0	0	240,000	05/11/2022
000325800		JUNCTION CITY	KS.		05/02/2022	3.573	93,427	0	0	0	0	0	70,000	05/12/2022
000325803		LEXINGTON	KY.		05/02/2022	4.317	198,752	0	0	0	0	0	317,001	04/20/2022
000325818		VIENNA	IL.		05/02/2022	4.332	104,795	0	0	0	0	0	128,034	04/20/2022
000325831		PHILADELPHIA	PA.		05/02/2022	4.315	60,995	0	0	0	0	0	161,938	03/23/2022
000325832		HUMPHREY	AR.		05/02/2022	4.976	16,641	0	0	0	0	0	5,000	04/20/2022
000325842		TUCSON	AZ.		05/02/2022	4.073	109,480	0	0	0	0	0	307,221	04/20/2022
000325843		OKLAHOMA CITY	OK.		05/02/2022	3.957	36,196	0	0	0	0	0	123,223	05/06/2022
000325856		LAREDO	TX.		05/02/2022	6.326	33,182	0	0	0	0	0	278,723	04/20/2022
000325867		RUTHER GLEN	VA.		05/02/2022	3.960	157,475	0	0	0	0	0	236,150	05/11/2022
000325869		PORTLAND	OR.		05/02/2022	4.197	197,309	0	0	0	0	0	555,000	05/06/2022
000325875		SELMA	AL.		05/02/2022	7.338	53,843	0	0	0	0	0	9,000	04/20/2022
000325876		JACKSONVILLE	FL.		05/02/2022	4.024	73,458	0	0	0	0	0	190,000	05/07/2022
000325877		JACKSONVILLE	FL.		05/02/2022	3.261	111,864	0	0	0	0	0	120,000	05/09/2022
000325882		BATAVIA	OH.		05/02/2022	6.824	87,282	0	0	0	0	0	177,735	07/15/2022
000325894		VINCENNES	IN.		05/02/2022	6.810	63,348	0	0	0	0	0	80,000	05/12/2022
000325895		OWENTON	KY.		05/02/2022	4.198	78,091	0	0	0	0	0	185,000	07/27/2022
000325900		ALLENDALE	SC.		05/02/2022	4.464	87,522	0	0	0	0	0	108,000	07/20/2008
000325904		MANCHESTER	CT.		05/02/2022	3.960	192,659	0	0	0	0	0	239,103	04/20/2022
000325928		ALBUQUERQUE	NM.		05/02/2022	3.963	144,224	0	0	0	0	0	364,000	05/10/2022
000325934		CARTHAGE	NC.		05/02/2022	3.938	116,529	0	0	0	0	0	149,000	04/20/2022
000325938		LANCASTER	PA.		05/02/2022	4.326	99,932	0	0	0	0	0	210,000	05/11/2022
000325942		BRIGHTON	TN.		05/02/2022	7.057	80,457	0	0	0	0	0	145,000	05/12/2022
000325946		HAWLEY	PA.		05/02/2022	3.943	88,292	0	0	0	0	0	134,000	07/01/2022
000325947		WOODBRIIDGE	VA.		05/02/2022	5.503	133,446	0	0	0	0	0	410,000	05/06/2022
000325948		FARMINGTON	MN.		05/02/2022	4.324	69,952	0	0	0	0	0	236,000	07/07/2022
000325960		BRICK	NJ.		05/02/2022	4.951	402,830	0	0	0	0	0	523,000	05/05/2022
000325961		GASTON	SC.		05/02/2022	6.550	106,296	0	0	0	0	0	165,000	05/12/2022
000325980		SHERIDAN	MI.		05/02/2022	7.823	42,560	0	0	0	0	0	108,000	07/28/2022
000325983		COVINGTON	GA.		05/02/2022	4.720	91,008	0	0	0	0	0	223,000	04/20/2022
000326003		MC CALLA	AL.		05/02/2022	4.068	111,357	0	0	0	0	0	147,000	02/13/2022
000326017		ATLANTA	GA.		05/02/2022	6.798	63,641	0	0	0	0	0	215,982	04/20/2022
000326018		YELM	WA.		05/02/2022	3.963	171,351	0	0	0	0	0	500,076	04/20/2022
000326025		SALT LAKE CITY	UT.		05/02/2022	3.958	292,601	0	0	0	0	0	649,812	04/20/2022
000326028		LANSING	MI.		05/02/2022	4.073	76,880	0	0	0	0	0	173,343	04/20/2022
000326029		MISSOULA	MT.		05/02/2022	4.068	117,665	0	0	0	0	0	338,673	04/20/2022
000326046		LYNDHURST	NJ.		05/02/2022	4.951	249,016	0	0	0	0	0	512,730	04/20/2022
000326052		PENSACOLA	FL.		05/02/2022	5.266	115,386	0	0	0	0	0	271,566	04/20/2022
000326053		ATLANTA	GA.		05/02/2022	3.966	291,188	0	0	0	0	0	412,000	05/06/2022

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000326059		SLIDELL	LA.		05/02/2022	3.956	104,709	0	0	0	0	0	189,027	04/20/2022
000326063		JACKSONVILLE	NC.		05/02/2022	5.266	75,458	0	0	0	0	0	139,760	05/12/2022
000326078		BALTIMORE	MD.		05/02/2022	5.775	91,111	0	0	0	0	0	69,000	07/09/2022
000326082		AUBURN	WA.		05/02/2022	5.266	216,151	0	0	0	0	0	570,000	10/04/2022
000326088		PHENIX CITY	AL.		05/02/2022	5.265	148,778	0	0	0	0	0	203,000	05/10/2022
000326090		FAYETTEVILLE	NC.		05/02/2022	4.316	177,760	0	0	0	0	0	205,862	05/09/2022
000326094		FARGO	ND.		05/02/2022	5.079	67,980	0	0	0	0	0	186,578	04/20/2022
000326108		VIRGINIA BEACH	VA.		05/02/2022	5.775	54,472	0	0	0	0	0	225,614	04/20/2022
000326115		PORTSMOUTH	VA.		05/02/2022	3.947	173,106	0	0	0	0	0	240,000	07/04/2022
000326118		MANHATTAN	KS.		05/02/2022	3.958	211,188	0	0	0	0	0	310,000	05/10/2022
000326131		DELTONA	FL.		05/02/2022	3.958	168,538	0	0	0	0	0	332,193	04/20/2022
000326132		PORT ST LUCIE	FL.		05/02/2022	3.961	139,832	0	0	0	0	0	385,000	05/11/2022
000326134		ALVIN	TX.		05/02/2022	4.591	105,255	0	0	0	0	0	305,000	05/10/2022
000326142		LINDENHURST	IL.		05/02/2022	4.324	189,078	0	0	0	0	0	305,897	04/20/2022
000326151		EL PASO	TX.		05/02/2022	4.754	106,451	0	0	0	0	0	210,000	05/10/2022
000326158		ARVERNE	NY.		05/02/2022	5.772	527,080	0	0	0	0	0	1,216,620	04/20/2022
000326160		BALTIMORE	MD.		05/02/2022	3.940	62,547	0	0	0	0	0	206,295	04/20/2022
000326161		LA PORTE	IN.		05/02/2022	5.772	54,325	0	0	0	0	0	34,000	05/07/2022
000326168		MOSES LAKE	WA.		05/02/2022	4.454	130,018	0	0	0	0	0	347,756	04/20/2022
000326177		VIRGINIA BEACH	VA.		05/02/2022	4.199	214,133	0	0	0	0	0	426,385	04/20/2022
000326180		NORTH VERNON	IN.		05/02/2022	6.281	46,788	0	0	0	0	0	59,026	04/20/2022
000326181		PAIGE	TX.		05/02/2022	4.202	91,892	0	0	0	0	0	280,000	07/29/2022
000326182		GOLDSBORO	NC.		05/02/2022	4.498	105,197	0	0	0	0	0	228,000	05/10/2022
000326183		SILVER SPRING	MD.		05/02/2022	4.585	144,788	0	0	0	0	0	330,000	05/09/2022
000326188		CORDOVA	TN.		05/02/2022	6.283	83,374	0	0	0	0	0	290,183	04/20/2022
000326189		CRETE	IL.		05/02/2022	3.669	140,433	0	0	0	0	0	254,000	05/06/2022
000326191		SAINT LOUIS	MO.		05/02/2022	5.772	31,942	0	0	0	0	0	75,000	05/07/2022
000326193		PORTSMOUTH	VA.		05/02/2022	2.334	103,809	0	0	0	0	0	123,000	05/10/2022
000326194		AMSTERDAM	NY.		05/02/2022	6.027	107,814	0	0	0	0	0	150,000	05/10/2022
000326198		MAYBROOK	NY.		05/02/2022	3.939	143,619	0	0	0	0	0	220,000	05/05/2022
000326200		CARSON	CA.		05/02/2022	4.844	270,198	0	0	0	0	0	850,000	05/09/2022
000326201		KILLEEN	TX.		05/02/2022	2.589	110,939	0	0	0	0	0	228,000	05/11/2022
000326202		MANHATTAN	KS.		05/02/2022	5.772	87,185	0	0	0	0	0	136,258	04/20/2022
000326203		SAN ANTONIO	TX.		05/02/2022	3.988	73,863	0	0	0	0	0	181,200	05/10/2022
000326205		HUBERT	NC.		05/02/2022	4.498	32,242	0	0	0	0	0	178,245	04/20/2022
000326222		SMITHVILLE	TN.		05/02/2022	6.026	45,643	0	0	0	0	0	180,000	04/20/2022
000326229		COLORADO SPRINGS	CO.		05/02/2022	5.516	181,783	0	0	0	0	0	505,000	05/06/2022
000326235		JACKSONVILLE	FL.		05/02/2022	3.925	78,310	0	0	0	0	0	181,438	04/20/2022
000326236		ODESSA	TX.		05/02/2022	4.447	107,088	0	0	0	0	0	245,000	04/20/2022
000326238		HAZEL CREST	IL.		05/02/2022	4.878	124,393	0	0	0	0	0	228,387	03/23/2022
000326241		PEYTON	CO.		05/02/2022	4.480	309,529	0	0	0	0	0	525,000	05/11/2022
000326245		PORTALES	NM.		05/02/2022	5.769	82,445	0	0	0	0	0	179,000	07/12/2022
000326246		MERIDEN	CT.		05/02/2022	3.810	128,447	0	0	0	0	0	186,926	04/20/2022
000326249		DALHART	TX.		05/02/2022	4.718	110,465	0	0	0	0	0	153,000	05/09/2022
000326253		FORT MITCHELL	AL.		05/02/2022	3.859	121,381	0	0	0	0	0	200,536	04/20/2022
000326257		SUNBURY	OH.		05/02/2022	5.780	35,524	0	0	0	0	0	338,523	04/20/2022
000326265		ETNA	ME.		05/02/2022	4.717	159,899	0	0	0	0	0	234,568	04/20/2022
000326270		ELIZABETH CITY	NC.		05/02/2022	4.588	95,917	0	0	0	0	0	162,500	07/14/2022
000326276		MIAMI	FL.		05/02/2022	5.780	14,889	0	0	0	0	0	167,000	05/08/2022
000326280		VALLEY STREAM	NY.		05/02/2022	5.780	91,016	0	0	0	0	0	582,509	04/20/2022
000326282		WETUMPKA	AL.		05/02/2022	3.859	118,899	0	0	0	0	0	186,000	05/07/2022
000326287		HELTONVILLE	IN.		05/02/2022	3.957	68,808	0	0	0	0	0	175,000	05/11/2022

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326293		HUMMELSTOWN	PA.		05/02/2022	3.810	194,388	0	0	0	0	0	332,000	07/19/2022
000326295		AVONDALE	AZ.		05/02/2022	5.513	106,472	0	0	0	0	0	447,955	04/20/2022
000326302		GLENDALE	AZ.		05/02/2022	5.513	50,050	0	0	0	0	0	333,330	04/20/2022
000326304		CHANDLER	IN.		05/02/2022	5.897	65,857	0	0	0	0	0	160,654	04/20/2022
000326307		PHENIX CITY	AL.		05/02/2022	4.316	92,444	0	0	0	0	0	117,000	06/03/2022
000326310		SIWANSBORO	NC.		05/02/2022	2.712	186,239	0	0	0	0	0	270,549	04/20/2022
000326312		CORPUS CHRISTI	TX.		05/02/2022	3.093	151,221	0	0	0	0	0	279,791	04/20/2022
000326313		PORTSMOUTH	VA.		05/02/2022	5.768	121,498	0	0	0	0	0	229,000	10/22/2022
000326314		MANORVILLE	NY.		05/02/2022	3.939	299,568	0	0	0	0	0	295,000	08/02/2022
000326318		MOUNT VERNON	OH.		05/02/2022	2.711	78,559	0	0	0	0	0	123,173	04/20/2022
000326330		PATTERSON	NY.		05/02/2022	4.108	178,634	0	0	0	0	0	334,642	04/20/2022
000326335		ARCADIA	LA.		05/02/2022	5.638	102,245	0	0	0	0	0	114,563	04/20/2022
000326344		BROOKLYN	NY.		05/02/2022	5.510	371,893	0	0	0	0	0	1,520,680	04/20/2022
000326347		KELSO	WA.		05/02/2022	5.127	106,646	0	0	0	0	0	299,540	04/20/2022
000326350		JACKSONVILLE	FL.		05/02/2022	4.744	93,426	0	0	0	0	0	190,000	05/10/2022
000326358		PASCO	WA.		05/02/2022	4.591	76,663	0	0	0	0	0	301,891	04/20/2022
000326360		LINCOLNTON	NC.		05/02/2022	5.507	106,898	0	0	0	0	0	242,655	04/20/2022
000326363		BURLINGTON	IA.		05/02/2022	5.253	57,708	0	0	0	0	0	93,619	04/20/2022
000326376		UXBRIDGE	MA.		05/02/2022	5.125	153,679	0	0	0	0	0	106,000	10/04/2022
000326383		GEORGETOWN	DE.		05/02/2022	4.743	146,275	0	0	0	0	0	374,709	04/20/2022
000326384		BRANDYWINE	MD.		05/02/2022	3.940	241,545	0	0	0	0	0	555,621	04/20/2022
000326390		EVANSVILLE	IN.		05/02/2022	4.845	119,759	0	0	0	0	0	194,000	04/20/2022
000326406		ILION	NY.		05/02/2022	4.866	46,045	0	0	0	0	0	152,000	05/11/2022
000326409		YOUNGSTOWN	FL.		05/02/2022	4.633	65,271	0	0	0	0	0	37,500	05/11/2022
000326412		OKLAHOMA CITY	OK.		05/02/2022	4.324	97,314	0	0	0	0	0	173,439	04/20/2022
000326413		ASHAWAY	RI.		05/02/2022	3.846	153,676	0	0	0	0	0	379,747	04/20/2022
000326414		NORTH LAS VEGAS	NV.		05/02/2022	5.502	55,749	0	0	0	0	0	325,049	04/20/2022
000326421		FEASTERVILLE TREVOSE	PA.		05/02/2022	4.480	310,248	0	0	0	0	0	583,164	04/20/2022
000326440		LUCEDALE	MS.		05/02/2022	4.479	61,992	0	0	0	0	0	103,490	03/23/2022
000326444		CALABASAS	CA.		05/02/2022	4.478	507,641	0	0	0	0	0	1,457,526	04/20/2022
000326449		OXFORD	AL.		05/02/2022	3.966	103,792	0	0	0	0	0	152,195	04/20/2022
000326474		WASHINGTON	DC.		05/02/2022	4.720	116,556	0	0	0	0	0	160,000	07/07/2022
000326475		SUSSEX	NJ.		05/02/2022	3.976	144,792	0	0	0	0	0	210,000	04/20/2022
000326477		CYNTHIANA	KY.		05/02/2022	5.324	78,028	0	0	0	0	0	252,782	04/20/2022
000326478		MILWAUKEE	WI.		05/02/2022	4.464	65,586	0	0	0	0	0	79,526	04/20/2022
000326481		AUSTIN	AR.		05/02/2022	3.413	57,915	0	0	0	0	0	12,000	04/20/2022
000326482		SPRINGFIELD GARDENS	NY.		05/02/2022	3.941	334,062	0	0	0	0	0	620,000	05/09/2022
000326484		EDMOND	OK.		05/02/2022	5.596	72,046	0	0	0	0	0	222,500	07/12/2022
000326485		BETHANY	OK.		05/02/2022	4.330	60,135	0	0	0	0	0	122,891	04/20/2022
000326495		BRISTOL	CT.		05/02/2022	6.112	90,404	0	0	0	0	0	255,000	05/10/2022
000326497		CADIZ	KY.		05/02/2022	6.336	29,264	0	0	0	0	0	110,817	04/20/2022
000326502		NORFOLK	VA.		05/02/2022	2.360	161,670	0	0	0	0	0	245,000	05/11/2022
000326503		HAMPTON	CT.		05/02/2022	4.198	213,800	0	0	0	0	0	360,000	05/09/2022
000326504		TOMS RIVER	NJ.		05/02/2022	5.266	87,125	0	0	0	0	0	255,000	05/09/2022
000326506		NEWPORT NEWS	VA.		05/02/2022	5.138	202,707	0	0	0	0	0	295,000	05/11/2022
000326508		DES MOINES	IA.		05/02/2022	3.801	100,152	0	0	0	0	0	135,000	05/06/2022
000326509		ROEBUCK	SC.		05/02/2022	5.136	143,757	0	0	0	0	0	308,498	04/20/2022
000326511		HOPE MILLS	NC.		05/02/2022	5.135	62,682	0	0	0	0	0	115,046	04/20/2022
000326515		PHILADELPHIA	NY.		05/02/2022	5.772	174,864	0	0	0	0	0	259,183	04/20/2022
000326516		LEESVILLE	LA.		05/02/2022	6.154	99,880	0	0	0	0	0	80,000	04/20/2022
000326522		JACKSONVILLE	FL.		05/02/2022	3.959	140,751	0	0	0	0	0	310,000	05/06/2022
000326525		BRANDENBURG	KY.		05/02/2022	4.749	125,405	0	0	0	0	0	213,058	04/20/2022

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000326526		OKLAHOMA CITY	OK.		05/02/2022	4.198	205,518	0	0	0	0	0	203,531	05/06/2022
000326527		NORWICH	CT.		05/02/2022	5.258	199,686	0	0	0	0	0	425,000	05/10/2022
000326528		JACKSONVILLE	FL.		05/02/2022	4.721	202,794	0	0	0	0	0	315,000	05/09/2022
000326529		PHILADELPHIA	PA.		05/02/2022	5.131	49,558	0	0	0	0	0	112,000	05/10/2022
000326532		NEW WINDSOR	NY.		05/02/2022	5.767	228,759	0	0	0	0	0	270,000	10/31/2022
000326544		NEWPORT NEWS	VA.		05/02/2022	3.966	196,459	0	0	0	0	0	295,000	05/11/2022
000326546		COLUMBIA	SC.		05/02/2022	4.219	171,916	0	0	0	0	0	272,000	05/12/2022
000326548		EL PASO	TX.		05/02/2022	3.963	228,279	0	0	0	0	0	385,000	05/11/2022
000326549		COLUMBUS	MS.		05/02/2022	4.090	158,058	0	0	0	0	0	248,632	04/20/2022
000326561		SOUTHBIDGE	MA.		05/02/2022	4.065	115,125	0	0	0	0	0	216,740	04/20/2022
000326570		WESTMINSTER	CO.		05/02/2022	3.560	302,298	0	0	0	0	0	543,000	07/12/2022
000326572		DENHAM SPGS	LA.		05/02/2022	3.685	131,414	0	0	0	0	0	81,000	07/04/2022
000326576		DOLTON	IL.		05/02/2022	3.937	125,065	0	0	0	0	0	166,193	04/20/2022
000326577		WARWICK	RI.		05/02/2022	4.065	219,504	0	0	0	0	0	400,000	05/10/2022
000326578		CLEVELAND	OH.		05/02/2022	5.037	57,356	0	0	0	0	0	101,000	05/06/2022
000326593		HAWTHORN WOODS	IL.		05/02/2022	3.560	332,571	0	0	0	0	0	660,000	05/06/2022
000326600		TALLAHASSEE	FL.		05/02/2022	4.697	247,280	0	0	0	0	0	475,000	05/09/2022
000326603		PALM BAY	FL.		05/02/2022	4.446	54,781	0	0	0	0	0	182,346	04/20/2022
000326604		HONEYVILLE	UT.		05/02/2022	3.936	148,329	0	0	0	0	0	387,359	04/20/2022
000326612		JACKSON	MS.		05/02/2022	4.457	75,474	0	0	0	0	0	197,000	05/10/2022
000326631		KATY	TX.		05/02/2022	4.069	191,300	0	0	0	0	0	352,856	04/20/2022
000326635		EL PASO	TX.		05/02/2022	3.941	89,499	0	0	0	0	0	168,725	04/20/2022
000326638		MARTINSVILLE	IN.		05/02/2022	4.186	120,696	0	0	0	0	0	217,398	04/20/2022
000326644		XENIA	OH.		05/02/2022	3.941	79,842	0	0	0	0	0	143,000	05/11/2022
000326648		SHELTON	CT.		05/02/2022	3.941	194,091	0	0	0	0	0	295,000	05/10/2022
000326653		YULEE	FL.		05/02/2022	5.077	148,954	0	0	0	0	0	333,254	04/20/2022
000326660		FRANKLIN	OH.		05/02/2022	4.067	83,717	0	0	0	0	0	149,069	04/20/2022
000326679		GOOSE CREEK	SC.		05/02/2022	4.446	153,773	0	0	0	0	0	294,329	04/20/2022
000326720		ROCKY FACE	GA.		05/02/2022	5.332	113,922	0	0	0	0	0	89,000	03/23/2022
000326726		WHEATON	IL.		05/02/2022	4.720	136,961	0	0	0	0	0	158,000	05/06/2022
000326728		NEW CASTLE	DE.		05/02/2022	3.706	78,369	0	0	0	0	0	242,510	04/20/2022
000326731		DANVILLE	IL.		05/02/2022	4.461	36,589	0	0	0	0	0	46,900	05/11/2022
000326741		DEER PARK	NY.		05/02/2022	4.950	324,810	0	0	0	0	0	725,000	05/05/2022
000326743		PINEVILLE	LA.		05/02/2022	4.570	152,358	0	0	0	0	0	182,811	04/20/2022
000326745		SHREVEPORT	LA.		05/02/2022	4.442	109,213	0	0	0	0	0	144,039	04/20/2022
000326754		KISSIMEE	FL.		05/02/2022	5.464	202,133	0	0	0	0	0	340,087	04/20/2022
000326755		JUPITER	FL.		05/02/2022	5.080	231,509	0	0	0	0	0	300,000	05/11/2022
000326758		ROGERS	AR.		05/02/2022	4.950	81,606	0	0	0	0	0	162,513	04/20/2022
000326762		ASHEBORO	NC.		05/02/2022	5.974	111,496	0	0	0	0	0	136,736	04/20/2022
000326767		BEULAVILLE	NC.		05/02/2022	5.464	115,313	0	0	0	0	0	69,000	08/05/2022
000326769		EL DORADO	AR.		05/02/2022	6.103	138,974	0	0	0	0	0	190,637	04/20/2022
000326770		GREENWOOD	IN.		05/02/2022	5.590	82,590	0	0	0	0	0	173,601	04/20/2022
000326816		DAVENPORT	IA.		05/02/2022	5.207	104,916	0	0	0	0	0	107,879	04/20/2022
000326822		ELKHART	IN.		05/02/2022	5.845	116,813	0	0	0	0	0	220,000	05/10/2022
000326825		LONG BEACH	CA.		05/02/2022	5.334	388,355	0	0	0	0	0	718,935	04/20/2022
000326832		TACOMA	WA.		05/02/2022	4.951	270,718	0	0	0	0	0	603,500	05/11/2022
000326852		MINNEAPOLIS	MN.		05/02/2022	5.079	125,115	0	0	0	0	0	182,599	04/20/2022
2699999. Mortgages in the process of foreclosure-Residential mortgages-insured or guaranteed								35,488,429	0	0	0	0	68,723,662	XXX
000325599		HOWELL	MI.		05/02/2022	5.464	278,163	0	0	0	0	0	315,000	05/11/2022
000325602		RUSSELLVILLE	KY.		05/02/2022	4.571	66,471	0	0	0	0	0	122,619	08/01/2022
000325608		FARMLAND	IN.		05/02/2022	5.337	85,956	0	0	0	0	0	133,000	05/11/2022
000325623		OCOONTO	WI.		05/02/2022	5.209	54,199	0	0	0	0	0	96,000	05/09/2022

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000325626		RESERVE	LA.		05/02/2022 ...	5.464	63,069	0	0	0	0	0	103,474	04/20/2022 ...
000325639		CARSONVILLE	MI.		05/02/2022 ...	5.080	85,510	0	0	0	0	0	101,581	04/20/2022 ...
000325670		MARYSVILLE	CA.		05/02/2022 ...	5.335	272,958	0	0	0	0	0	430,000	05/09/2022 ...
000325680		WATERTOWN	NY.		05/02/2022 ...	5.335	144,251	0	0	0	0	0	160,590	03/23/2022 ...
000325710		PARAGOULD	AR.		05/02/2022 ...	5.335	10,732	0	0	0	0	0	142,036	04/20/2022 ...
000326411		BARDSTOWN	KY.		05/02/2022 ...	5.120	93,705	0	0	0	0	0	174,692	04/20/2022 ...
000326431		CANTON	MS.		05/02/2022 ...	4.478	80,881	0	0	0	0	0	163,659	04/20/2022 ...
000326626		BYRON	NY.		05/02/2022 ...	4.580	75,097	0	0	0	0	0	115,000	05/06/2022 ...
000326627		CHESNEE	SC.		05/02/2022 ...	4.069	89,851	0	0	0	0	0	173,812	04/20/2022 ...
000326641		SKIATOOK	OK.		05/02/2022 ...	4.187	101,462	0	0	0	0	0	128,314	04/20/2022 ...
000326678		MARTINSBURG	WV.		05/02/2022 ...	4.700	81,303	0	0	0	0	0	164,204	04/20/2022 ...
000326687		ASH GROVE	MO.		05/02/2022 ...	5.336	88,142	0	0	0	0	0	180,100	04/20/2022 ...
000326692		HUNTINGTOWN	MD.		05/02/2022 ...	4.825	416,134	0	0	0	0	0	582,118	04/20/2022 ...
000326702		EUDORA	KS.		05/02/2022 ...	4.179	157,186	0	0	0	0	0	281,422	04/20/2022 ...
000326708		MOUNT PLEASANT	MI.		05/02/2022 ...	5.463	93,749	0	0	0	0	0	152,832	04/20/2022 ...
000326715		WEST ALEXANDRIA	OH.		05/02/2022 ...	4.438	94,174	0	0	0	0	0	116,742	04/20/2022 ...
000326735		SPARTANBURG	SC.		05/02/2022 ...	4.073	98,766	0	0	0	0	0	190,264	04/20/2022 ...
000326764		CEDARTOWN	GA.		05/02/2022 ...	4.446	81,217	0	0	0	0	0	218,000	04/20/2022 ...
000326829		WINNIE	TX.		05/02/2022 ...	5.717	145,312	0	0	0	0	0	195,000	08/11/2022 ...
2799999. Mortgages in the process of foreclosure-Residential mortgages-all other							2,758,287	0	0	0	0	0	4,440,459	XXX
3299999. Total - Mortgages in the process of foreclosure							38,246,716	0	0	0	0	0	73,164,121	XXX
3399999 - Totals							3,760,559,225	0	(99,384)	0	0	0	6,641,999,077	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 37,866 unpaid taxes \$ 291,697 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 2,247,452 unpaid taxes \$ 1,865,905 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 3,270,035 unpaid taxes \$ 3,340,677 interest due and unpaid.

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000325301	SAN PIERRE	IN		09/30/2022	4.574	73,321	.0	228,719
000325308	SEMMES	AL		05/02/2022	3.938	137,769	.0	200,072
000325310	DALTON	GA		05/02/2022	4.438	100,685	.0	241,684
000325311	SAPULPA	OK		09/30/2022	4.315	94,097	.0	176,430
000325313	HOUSTON	TX		05/02/2022	3.967	90,380	.0	253,573
000325315	CAMDEN	NJ		06/30/2022	7.451	84,996	.0	80,000
000325319	WAKE FOREST	NC		06/30/2022	4.069	163,095	.0	226,807
000325321	PRINCETON	WV		05/02/2022	6.681	28,828	.0	80,431
000325323	LA GRANGE	NC		07/31/2022	4.053	168,149	.0	190,000
000325324	PORT BARRINGTON	IL		05/02/2022	4.182	152,809	.0	228,274
000325325	LEXINGTON	KY		08/31/2022	4.315	90,199	.0	183,664
000325326	MONTPELIER	ID		05/02/2022	4.446	114,697	.0	301,449
000325332	DURHAM	NC		05/02/2022	3.962	125,985	.0	370,000
000325333	HOUSTON	TX		10/31/2022	4.697	122,033	.0	265,000
000325334	WEST SPRINGFIELD	MA		05/02/2022	4.202	167,653	.0	265,114
000325335	UDALL	KS		05/02/2022	7.186	61,802	.0	120,714
000325336	OOLOGAH	OK		05/02/2022	3.968	203,610	.0	342,112
000325338	INTERLACHEN	FL		06/30/2022	7.057	70,502	.0	150,000
000325340	GRAIN VALLEY	MO		05/02/2022	6.548	87,723	.0	264,000
000325341	PARISH	NY		09/30/2022	3.957	44,202	.0	141,900
000325344	CLAYTON	NC		05/02/2022	6.802	99,582	.0	196,900
000325345	LAFAYETTE	IN		06/30/2022	4.315	71,758	.0	232,905
000325351	MAYBELL	CO		05/02/2022	6.378	37,675	.0	155,000
000325352	SOUTH HOLLAND	IL		06/30/2022	4.591	73,534	.0	161,449
000325359	SELMA	NC		05/02/2022	4.200	83,209	.0	94,330
000325365	JANESVILLE	WI		06/30/2022	5.093	148,730	.0	290,000
000325366	COLUMBIA	SC		05/02/2022	4.716	103,239	.0	134,138
000325367	HERMITAGE	TN		05/02/2022	4.458	70,895	.0	339,805
000325375	CAHOKIA	IL		10/31/2022	6.836	67,585	.0	62,387
000325376	INDIANAPOLIS	IN		05/02/2022	4.825	82,732	.0	223,011
000325380	ALBANY	IN		10/31/2022	6.835	39,999	.0	73,339
000325382	PELL CITY	AL		10/31/2022	4.716	60,482	.0	122,000
000325384	TEXAS CITY	TX		05/02/2022	6.705	108,779	.0	314,835
000325385	COLONIAL BEACH	VA		05/02/2022	3.560	105,497	.0	166,000
000325387	SHELL ROCK	IA		05/02/2022	3.969	123,288	.0	248,381
000325391	FLORENCE	CO		05/02/2022	4.961	144,591	.0	604,000
000325393	CHARLOTTE	MI		05/02/2022	4.324	103,973	.0	275,163
000325394	WENDELL	NC		05/02/2022	4.067	111,247	.0	385,000
000325402	PORT BYRON	IL		05/02/2022	4.316	63,360	.0	165,828
000325403	WOODSBORO	TX		05/02/2022	6.844	36,769	.0	154,033
000325405	OZARK	MO		05/02/2022	3.926	98,136	.0	109,095
000325406	PITTSFIELD	MA		06/30/2022	4.324	148,783	.0	230,000
000325409	WALDORF	MD		06/30/2022	4.996	340,190	.0	388,599
000325413	UNION	NJ		05/02/2022	7.196	268,550	.0	469,000
000325416	MANSFIELD	TX		05/02/2022	3.925	125,501	.0	377,811
000325419	KIRKWOOD	PA		07/31/2022	4.316	90,257	.0	305,696
000325421	LOGAN	MI		05/02/2022	6.800	124,308	.0	215,000
000325428	ANNISTON	AL		06/30/2022	3.960	89,409	.0	120,738
000325430	DAYTON	TX		05/02/2022	4.951	158,524	.0	248,000
000325433	ALLENTON	MI		09/30/2022	3.940	177,832	.0	273,418
000325436	PHILADELPHIA	PA		09/30/2022	5.775	122,181	.0	208,000
000325437	DORCHESTER	MA		05/02/2022	5.776	304,261	.0	1,015,720
000325438	CLEMENTON	NJ		05/02/2022	4.197	90,073	.0	126,645
000325441	HUTCHINSON	IN		07/31/2022	6.286	62,607	.0	183,200
000325442	NORTH LAS VEGAS	NV		05/02/2022	3.964	125,811	.0	499,590

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	2 City	3 State						
000325446	EAST ORANGE	NJ		10/31/2022	4.054	399,095	.0	379,000
000325453	LOUISVILLE	KY		07/31/2022	4.693	.97,868	.0	187,262
000325455	JERSEY CITY	NJ		05/02/2022	5.770	231,661	.0	802,311
000325459	ATLANTA	GA		05/02/2022	3.859	177,313	.0	450,992
000325473	PHILADELPHIA	PA		07/31/2022	5.255	125,146	.0	168,000
000325474	PATERSON	NJ		05/02/2022	5.766	177,181	.0	235,000
000325481	METHUEN	MA		05/02/2022	4.074	208,125	.0	445,000
000325488	BRUNSWICK	OH		06/30/2022	4.607	157,871	.0	337,068
000325493	GERMANTOWN	OH		05/02/2022	4.606	.99,526	.0	226,413
000325496	PHILADELPHIA	PA		05/02/2022	4.951	.99,464	.0	193,813
000325500	STURGEON BAY	WI		05/02/2022	4.733	.65,578	.0	205,128
000325502	CONCORD	GA		05/02/2022	4.330	283,090	.0	395,000
000325507	MADISON	WI		05/02/2022	4.570	181,037	.0	343,494
000325508	COATESVILLE	PA		06/30/2022	4.055	329,004	.0	588,806
000325509	WEST POINT	NE		05/02/2022	5.075	.95,371	.0	161,000
000325510	WEST HAVEN	CT		05/02/2022	3.541	251,659	.0	382,171
000325511	ELK MOUND	WI		05/02/2022	4.310	133,074	.0	208,771
000325515	EDISON	NJ		05/02/2022	3.671	283,481	.0	360,000
000325517	AURORA	CO		10/31/2022	3.670	371,135	.0	525,000
000325527	BLOOMFIELD HILLS	MI		05/02/2022	3.666	279,415	.0	310,000
000325529	MISSOURI CITY	TX		05/02/2022	3.666	343,914	.0	500,000
000325535	TOLEDO	OH		05/02/2022	4.323	.87,277	.0	140,000
000325539	SIOUX CITY	IA		05/02/2022	6.285	.57,996	.0	188,498
000325540	MAYS LANDING	NJ		05/02/2022	4.753	152,616	.0	349,949
000325542	BEAVER FALLS	PA		10/31/2022	7.820	.50,737	.0	76,299
000325543	PAWCATUCK	CT		09/30/2022	4.459	140,390	.0	284,448
000325546	LUCAMA	NC		05/02/2022	4.443	.91,304	.0	190,401
000325547	GREAT FALLS	MT		05/02/2022	3.812	108,310	.0	248,669
000325548	PITTSBURGH	PA		05/02/2022	4.825	.72,765	.0	146,394
000325558	FREDERICKSBURG	VA		05/02/2022	4.945	.92,413	.0	266,933
000325559	E GREENBUSH	NY		05/02/2022	3.814	182,843	.0	275,000
000325560	MAGNOLIA	TX		05/02/2022	4.569	.57,140	.0	231,397
000325561	MIDLOTHIAN	TX		05/02/2022	3.939	157,981	.0	319,108
000325562	HOLDEN	LA		05/02/2022	4.652	218,132	.0	301,258
000325563	LUBBOCK	TX		05/02/2022	3.666	172,297	.0	280,000
000325570	Philadelphia	PA		05/02/2022	4.189	131,843	.0	278,909
000325571	PALM BEACH GARDENS	FL		09/30/2022	3.807	322,820	.0	492,000
000325572	Sicklerville	NJ		05/02/2022	3.668	143,275	.0	210,208
000325576	FAYETTEVILLE	NC		05/02/2022	4.825	111,351	.0	180,993
000325579	NORTH BRANFORD	CT		08/31/2022	4.052	253,667	.0	435,843
000325585	CHICAGO	IL		06/30/2022	3.924	176,947	.0	291,030
000325587	FLORISSANT	MO		06/30/2022	5.080	165,471	.0	237,634
000325588	MADERA	CA		05/02/2022	5.081	185,802	.0	300,000
000325590	MAYS LANDING	NJ		05/02/2022	5.207	131,712	.0	237,026
000325592	SAINT LOUIS	MO		05/02/2022	5.081	101,053	.0	138,000
000325595	NEW ALBANY	IN		05/02/2022	4.953	.90,562	.0	149,005
000325601	SYRACUSE	NY		05/02/2022	5.463	.52,955	.0	.85,697
000325625	REDFORD	MI		07/31/2022	5.847	.84,778	.0	135,286
000325628	BAKERSFIELD	CA		05/02/2022	5.208	178,574	.0	300,274
000325631	WICHITA FALLS	TX		06/30/2022	5.209	156,633	.0	273,741
000325632	COLUMBUS	IN		05/02/2022	5.209	126,600	.0	234,954
000325635	IOWA COLONY	TX		05/02/2022	5.719	184,442	.0	281,447
000325637	MESA	AZ		06/30/2022	5.464	276,361	.0	526,698
000325638	CHICAGO	IL		06/30/2022	5.463	190,856	.0	150,000
000325649	KILLEEN	TX		05/02/2022	5.335	128,749	.0	239,684

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	2 City	3 State						
000325650	BALTIMORE	.MD		06/30/2022	5.464	186,346	0	160,000
000325659	KISSIMMEE	.FL		07/31/2022	3.797	163,292	0	315,799
000325661	KOKOMO	.IN .....	.....	05/02/2022	5.208	108,752	0	158,703
000325664	SAINT PETERSBURG	.FL .....	.....	05/02/2022	5.207	164,123	0	300,000
000325666	LOUISVILLE	.KY .....	.....	05/02/2022	4.696	107,564	0	168,119
000325667	WATERFORD	.NY .....	.....	05/02/2022	4.696	209,116	0	256,900
000325668	SARATOGA SPRINGS	.NY .....	.....	05/02/2022	4.569	163,675	0	263,001
000325675	SOMERSET	.PA .....	.....	05/02/2022	4.953	137,725	0	197,465
000325681	TUCSON	.AZ .....	.....	05/02/2022	5.208	113,347	0	255,804
000325682	DELANO	.CA .....	.....	05/02/2022	4.436	237,977	0	350,000
000325683	LEOMINSTER	.MA .....	.....	05/02/2022	4.953	255,785	0	407,732
000325689	LEHIGH ACRES	.FL .....	.....	06/30/2022	5.846	226,509	0	395,992
000325693	WICHITA	.KS .....	.....	05/02/2022	4.696	107,736	0	174,332
000325695	DEER PARK	.NY .....	.....	06/30/2022	5.080	421,100	0	645,421
000325700	BAYTOWN	.TX .....	.....	06/30/2022	5.080	182,389	0	200,000
000325703	MILLVILLE	.NJ .....	.....	05/02/2022	5.080	104,527	0	167,758
000325712	ANTIOCH	.CA .....	.....	05/02/2022	4.201	147,619	0	504,577
000325719	AURORA	.CO .....	.....	05/02/2022	6.296	119,196	0	470,359
000325723	PLAQUEMINE	.LA .....	.....	06/30/2022	4.500	186,335	0	223,527
000325724	LANSDOWNE	.PA .....	.....	05/02/2022	4.500	52,408	0	225,000
000325726	HANOVER	.PA .....	.....	05/02/2022	4.508	80,564	0	197,812
000325731	HARRISBURG	.PA .....	.....	05/02/2022	4.459	75,279	0	125,000
000325735	FRANKLIN	.IN .....	.....	05/02/2022	4.459	105,991	0	248,110
000325742	INDIANAPOLIS	.IN .....	.....	08/31/2022	3.981	67,877	0	202,314
000325743	TROY	.OH .....	.....	05/02/2022	3.991	114,002	0	235,000
000325745	NEWARK	.DE .....	.....	06/30/2022	4.074	311,296	0	431,553
000325746	OSAWATOMIE	.KS .....	.....	05/02/2022	3.946	98,230	0	257,248
000325747	MARDELA SPRINGS	.MD .....	.....	05/02/2022	3.946	133,762	0	230,395
000325748	PORTLAND	.OR .....	.....	08/31/2022	3.946	138,084	0	215,000
000325750	SILVIS	.IL .....	.....	05/02/2022	3.946	68,260	0	98,000
000325752	STRATHAM	.NH .....	.....	05/02/2022	3.413	158,472	0	287,000
000325758	STOCKTON	.CA .....	.....	05/02/2022	4.182	132,553	0	426,976
000325763	UPPER DARBY	.PA .....	.....	05/02/2022	3.945	77,149	0	141,843
000325777	ELKINS PARK	.PA .....	.....	05/02/2022	4.708	159,776	0	344,491
000325778	PLYMOUTH MEETING	.PA .....	.....	05/02/2022	4.070	160,494	0	301,214
000325782	RICHTON PARK	.IL .....	.....	06/30/2022	4.069	126,480	0	257,061
000325786	BARNEGAT	.NJ .....	.....	05/02/2022	3.941	205,918	0	444,161
000325794	NEW EGYPT	.NJ .....	.....	05/02/2022	3.685	343,482	0	601,000
000325796	MONTGOMERY	.AL .....	.....	05/02/2022	3.557	109,882	0	170,000
000325798	BALCH SPRINGS	.TX .....	.....	05/02/2022	3.557	116,731	0	311,398
000325801	BROOKLYN	.MD .....	.....	05/02/2022	4.710	107,349	0	156,829
000325804	UPTON	.MA .....	.....	05/02/2022	3.695	207,543	0	430,000
000325807	HAMPSTEAD	.NH .....	.....	05/02/2022	4.182	236,057	0	485,966
000325809	BRIMFIELD	.MA .....	.....	05/02/2022	4.073	179,295	0	350,000
000325815	PETERSBURG	.VA .....	.....	07/31/2022	5.597	112,255	0	305,000
000325819	PINSON	.AL .....	.....	05/02/2022	4.459	202,808	0	295,000
000325820	HESPERIA	.CA .....	.....	05/02/2022	4.349	83,547	0	406,433
000325824	LANDOVER	.MD .....	.....	07/31/2022	4.240	104,619	0	335,000
000325827	SOUTHFIELD	.MI .....	.....	05/02/2022	4.182	107,875	0	221,875
000325836	LUBBOCK	.TX .....	.....	05/02/2022	5.122	43,222	0	153,734
000325837	LANCASTER	.PA .....	.....	05/02/2022	6.604	77,132	0	238,272
000325838	CONCORD	.NC .....	.....	09/30/2020	6.088	50,280	0	228,000
000325841	SOUTH SALT LAKE	.UT .....	.....	10/31/2022	5.831	60,190	0	309,974
000325844	CHARLOTTE	.NC		05/02/2022	4.591	50,600	0	197,781
000325846	MONTGOMERY	.AL		05/02/2022	5.972	27,449	0	39,000

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000325847	GLASSBORO	.NJ		09/30/2022	3.963	84,691	0	255,224
000325848	HOLLY HILL	.FL		05/02/2022	3.940	107,575	0	169,760
000325852	DALLAS	.TX		05/02/2022	4.950	81,306	0	261,800
000325853	ANDREWS	.TX		05/02/2022	6.333	23,141	0	33,200
000325857	FLORISSANT	.MO		05/02/2022	4.485	70,674	0	175,000
000325858	BALTIMORE	.MD		10/31/2022	6.323	120,845	0	165,000
000325864	WHITING	.IN		05/02/2022	4.074	132,170	0	228,850
000325868	CIRCLEVILLE	.OH		05/02/2022	4.200	84,050	0	203,646
000325870	SOMERTON	.AZ		05/02/2022	4.576	217,714	0	272,500
000325871	CEDAR RAPIDS	.IA		06/30/2022	4.483	100,869	0	155,000
000325873	ASHEBORO	.NC		06/30/2022	7.337	64,440	0	78,300
000325874	COOS BAY	.OR		09/30/2022	7.337	99,213	0	245,993
000325881	HURST	.TX		05/02/2022	4.200	89,639	0	254,347
000325885	JASPER	.TX		06/30/2022	4.952	61,132	0	178,000
000325892	INDIANAPOLIS	.IN		08/31/2022	6.685	72,279	0	158,761
000325899	SINTON	.TX		08/31/2022	4.325	57,592	0	132,720
000325903	SEAFORD	.DE		05/02/2022	4.575	120,741	0	299,527
000325905	WALDORF	.MD		06/30/2022	4.053	335,490	0	345,000
000325906	DESOTO	.TX		05/02/2022	4.481	79,062	0	306,193
000325911	WOODBRIIDGE	.VA		05/02/2022	5.788	154,006	0	417,210
000325914	SIDNEY	.OH		05/02/2022	3.811	113,829	0	205,000
000325915	SAINT LOUIS	.MO		05/02/2022	6.297	78,060	0	448,696
000325920	BROOKLYN	.NY		10/31/2022	4.072	241,121	0	595,000
000325921	CANTON	.OH		05/02/2022	4.974	120,977	0	232,018
000325924	STICKLERVILLE	.NJ		05/02/2022	6.296	218,343	0	335,000
000325925	MANASSAS	.VA		05/02/2022	4.454	102,733	0	312,000
000325926	SIX MILE	.SC		05/02/2022	4.067	141,972	0	208,942
000325930	ROBSTOIN	.TX		05/02/2022	4.574	106,099	0	76,264
000325931	BELTSVILLE	.MD		09/30/2022	3.811	479,454	0	375,000
000325933	BAY CITY	.MI		05/02/2022	6.295	61,581	0	70,583
000325940	BELOIT	.WI		09/30/2022	6.167	80,696	0	117,109
000325944	INDIANAPOLIS	.IN		10/31/2022	4.324	158,538	0	226,929
000325951	TUCSON	.AZ		05/02/2022	4.202	129,622	0	256,000
000325953	PATASKALA	.OH		05/02/2022	3.941	147,646	0	309,000
000325959	EPHRATA	.PA		05/02/2022	3.926	203,708	0	316,922
000325964	BLUE ISLAND	.IL		05/02/2022	4.198	96,376	0	159,998
000325965	CHICAGO	.IL		09/30/2022	4.458	198,225	0	290,123
000325967	BINGHAMTON	.NY		05/02/2022	4.437	43,998	0	122,236
000325970	SNYDER	.TX		10/31/2022	7.312	56,814	0	97,413
000325973	CARY	.IL		06/30/2022	4.466	366,285	0	355,000
000325978	WILMERDING	.PA		05/02/2022	4.574	48,690	0	75,000
000325982	WHEATON	.IL		10/31/2022	3.961	299,617	0	436,889
000325984	YPSILANTI	.MI		05/02/2022	4.069	123,401	0	335,220
000325988	MECHANICSVILLE	.VA		05/02/2022	5.637	190,524	0	411,939
000325994	LOGANSPORT	.IN		07/31/2022	6.802	39,810	0	106,226
000325995	TACOMA	.WA		05/02/2022	6.802	115,794	0	388,701
000325996	OSKALOOSA	.IA		05/02/2022	4.330	95,807	0	133,307
000325999	NORMAN PARK	.GA		05/02/2022	4.324	115,869	0	299,492
000326002	GREENSBORO	.NC		09/30/2022	6.289	66,954	0	145,000
000326006	LEVITTOWN	.PA		06/30/2022	6.289	97,534	0	345,000
000326008	LEDYARD	.CT		05/02/2022	3.945	101,847	0	260,000
000326016	ANNA	.TX		05/02/2022	4.330	121,025	0	381,112
000326019	MONMOUTH JCT	.NJ		05/02/2022	3.957	168,248	0	277,450
000326021	DAYTONA BEACH	.FL		05/02/2022	5.205	83,628	0	193,208
000326023	LEBANON	.ME		05/02/2022	4.570	197,309	0	190,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000326030	BUNKER HILL	WV		05/02/2022	5.267	183,104	0	354,744
000326031	LUBBOCK	TX		05/02/2022	5.777	57,016	0	152,936
000326036	LEES SUMMIT	MO		10/31/2022	5.078	184,526	0	320,000
000326037	WESTMINSTER	CO		05/02/2022	4.317	181,097	0	512,210
000326038	EDGEWOOD	MD		05/02/2022	4.185	194,086	0	240,000
000326040	DIXON	MO		05/02/2022	4.200	99,970	0	136,792
000326041	MARSHALL	VA		09/30/2022	3.956	337,910	0	693,718
000326044	LILBURN	GA		10/31/2022	4.317	209,001	0	394,000
000326048	SPRINGDALE	MD		05/02/2022	4.447	330,962	0	640,000
000326051	ANTELOPE	CA		05/02/2022	4.716	114,769	0	491,000
000326055	PATTERSON	CA		05/02/2022	4.844	156,190	0	555,343
000326056	MIRAMAR	FL		05/02/2022	4.067	176,171	0	392,685
000326057	FARGO	ND		06/30/2022	4.074	383,731	0	619,000
000326058	STRATFORD	CT		05/02/2022	4.446	135,931	0	309,793
000326061	PLAINFIELD	IL		06/30/2022	4.950	281,254	0	325,894
000326062	WHITE ROCK	SC		05/02/2022	5.775	208,213	0	630,000
000326067	WASHINGTON	DC		05/02/2022	5.266	272,895	0	410,286
000326073	FAIRBURN	GA		05/02/2022	4.587	115,288	0	368,000
000326075	FRESNO	CA		05/02/2022	4.324	151,754	0	401,362
000326081	POWHERATON	VA		05/02/2022	4.824	83,220	0	211,060
000326084	ASTON	PA		07/31/2022	4.565	391,153	0	418,807
000326091	OAK LAWN	IL		05/02/2022	4.445	182,636	0	225,654
000326097	SOUTHBIDGE	MA		05/02/2022	4.844	52,227	0	314,403
000326099	DOVER	OH		05/02/2022	3.797	90,097	0	140,000
000326100	THORNTON	CO		06/30/2022	5.010	131,632	0	476,485
000326101	MILTON	FL		05/02/2022	4.073	120,285	0	194,617
000326102	EL CAMPO	TX		05/02/2022	5.775	54,507	0	66,095
000326112	RAEFORD	NC		05/02/2022	3.966	210,050	0	295,000
000326116	ROANOKE	VA		05/02/2022	3.963	111,224	0	199,728
000326127	BAKERSFIELD	CA		07/30/2022	4.437	138,863	0	332,168
000326128	LAS VEGAS	NV		05/02/2022	4.069	77,464	0	289,656
000326129	PARMA HEIGHTS	OH		05/02/2022	5.646	94,989	0	214,931
000326130	ELMONT	NY		08/31/2022	4.052	295,568	0	670,000
000326136	EMERY	UT		06/30/2022	5.774	93,788	0	175,000
000326139	SUFFOLK	VA		05/02/2022	4.318	159,940	0	310,000
000326143	ALLENTOWN	PA		10/31/2022	4.053	81,867	0	190,000
000326146	ALTOONA	PA		05/02/2022	5.646	31,831	0	96,091
000326150	SAINT LOUIS	MO		05/02/2022	4.053	63,598	0	73,493
000326159	FRANKSVILLE	WI		05/02/2022	5.900	95,934	0	246,024
000326166	RUSKIN	FL		06/30/2022	3.811	118,326	0	353,636
000326169	FARMINGTON	NM		05/02/2022	6.155	106,727	0	175,543
000326171	MADISON	IL		05/02/2022	4.052	64,919	0	56,995
000326173	TULSA	OK		05/02/2022	5.646	106,194	0	204,564
000326178	WAUWATOSA	WI		09/30/2022	4.202	125,938	0	304,436
000326179	WATERLOO	NE		05/02/2022	5.263	205,460	0	600,574
000326184	HENDERSON	NV		05/02/2022	3.962	304,206	0	730,789
000326186	BALTIMORE	MD		09/30/2022	5.206	105,155	0	191,670
000326190	BAXTER SPRINGS	KS		05/02/2022	5.205	58,816	0	242,000
000326211	LAREDO	TX		08/31/2022	6.027	103,440	0	179,439
000326221	ORLANDO	FL		05/02/2022	4.588	115,042	0	291,792
000326233	NORTH CHESTERFIELD	VA		06/30/2022	3.940	291,315	0	410,000
000326240	NORTON	OH		05/02/2022	4.445	124,621	0	164,900
000326243	ALEXANDER	AR		05/02/2022	4.591	84,392	0	156,032
000326247	NEWARK	DE		05/02/2022	3.957	142,191	0	271,531
000326256	TUCSON	AZ		10/31/2022	4.190	177,609	0	235,000

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000326259	MOUNT PLEASANT	.MI		05/02/2022	.5.005	.86,455	.0	142,995
000326260	CHARLOTTE HALL	.MD		05/02/2022	.3.940	219,634	.0	325,000
000326264	LAKE STEVENS	.WA		05/02/2022	.3.960	163,849	.0	526,809
000326266	SHELBY TOWNSHIP	.MI		06/30/2022	.4.975	128,792	.0	245,900
000326267	LEVITTOWN	.PA		09/30/2022	.4.718	150,603	.0	365,000
000326269	LAKE STEVENS	.WA		05/02/2022	.5.260	164,315	.0	641,986
000326271	SOCORRO	.TX		06/30/2022	.2.968	116,248	.0	160,290
000326272	JENISON	.MI		05/02/2022	.5.770	.91,767	.0	233,962
000326274	SOUTH RIVER	.NJ		05/02/2022	.4.315	199,986	.0	338,471
000326275	JERSEY SHORE	.PA		06/30/2022	.6.034	.40,331	.0	210,886
000326278	BELFAIR	.WA		05/02/2022	.5.258	208,043	.0	600,000
000326279	MEMPHIS	.TN		05/02/2022	.3.939	121,462	.0	330,583
000326281	STOUGHTON	.MA		06/30/2022	.4.459	138,063	.0	400,000
000326284	DECATUR	.IL		05/02/2022	.4.437	.71,053	.0	102,042
000326286	HYATTSVILLE	.MD		10/31/2022	.3.938	179,718	.0	295,000
000326291	HAMDEN	.CT		05/02/2022	.5.780	.64,099	.0	325,000
000326292	MARIETTA	.GA		05/02/2022	.3.960	169,530	.0	351,000
000326294	SAINT ROSE	.LA		05/02/2022	.5.259	163,407	.0	247,000
000326308	OPELOUSAS	.LA		10/31/2022	.6.789	.94,168	.0	112,000
000326311	PALATKA	.FL		05/02/2022	.4.565	133,160	.0	238,292
000326315	EDEN	.NC		10/31/2022	.4.074	113,269	.0	231,000
000326316	PHILADELPHIA	.PA		05/02/2022	.4.459	.87,842	.0	223,000
000326317	ROSEDALE	.MD		06/30/2022	.3.924	193,092	.0	326,900
000326322	MOORHEAD	.MN		05/02/2022	.5.511	.55,501	.0	108,000
000326325	BARDSTOWN	.KY		05/02/2022	.5.805	.36,779	.0	160,560
000326326	ROMEVILLE	.IL		08/31/2022	.3.962	166,386	.0	313,194
000326329	LADY LAKE	.FL		05/02/2022	.3.956	108,035	.0	284,198
000326333	CINCINNATI	.OH		05/02/2022	.5.510	.48,720	.0	130,000
000326334	READFIELD	.ME		06/30/2022	.4.591	.94,738	.0	218,345
000326336	PORTAGE	.MI		05/02/2022	.4.067	104,090	.0	294,790
000326337	BALL GROUND	.GA		05/02/2022	.5.510	110,047	.0	501,346
000326338	BALTIMORE	.MD		05/02/2022	.3.960	108,322	.0	.65,000
000326343	PHILADELPHIA	.MS		09/30/2022	.4.825	190,869	.0	.67,894
000326346	MARYSVILLE	.WA		05/02/2022	.3.959	127,070	.0	552,135
000326352	FREMONT	.MI		05/02/2022	.4.330	.42,627	.0	.46,800
000326353	PROSPECT	.CT		05/02/2022	.5.510	137,010	.0	255,884
000326354	HOUSTON	.TX		05/02/2022	.4.998	.63,173	.0	200,000
000326355	WICHITA	.KS		05/02/2022	.4.069	.61,614	.0	135,014
000326356	LAFAYETTE	.LA		05/02/2022	.4.315	.77,550	.0	.98,000
000326357	FOXBORO	.MA		05/02/2022	.4.310	269,702	.0	461,923
000326359	PASCO	.WA		05/02/2022	.5.254	122,714	.0	401,430
000326365	VINELAND	.NJ		05/02/2022	.3.963	149,042	.0	457,855
000326367	BEL AIR	.MD		05/02/2022	.4.199	164,176	.0	347,823
000326369	CROFIND	.ID		05/02/2022	.5.126	145,658	.0	420,000
000326374	BLACKWOOD	.NJ		09/30/2022	.4.316	135,568	.0	274,269
000326377	LANHAM	.MD		06/30/2022	.3.811	102,003	.0	370,000
000326378	AUSTIN	.IN		05/02/2022	.4.180	.67,064	.0	142,169
000326379	SOUTH WIEBER	.UT		10/31/2022	.4.950	237,723	.0	685,000
000326380	SHERIDAN	.IN		05/02/2022	.4.742	.68,160	.0	213,544
000326381	GRANTS PASS	.OR		06/30/2022	.4.743	.96,487	.0	288,000
000326385	IDALOU	.TX		10/31/2022	.3.966	.54,581	.0	137,000
000326386	SOUTH BEND	.IN		06/30/2022	.4.975	.28,839	.0	107,872
000326387	LAKEWOOD	.CO		06/30/2022	.4.590	117,227	.0	553,629
000326388	ROCHESTER	.NY		05/02/2022	.4.741	.85,301	.0	172,973
000326391	ROUND LAKE	.IL		05/02/2022	.4.613	119,159	.0	244,348

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000326395	OAK FOREST	IL		05/02/2022	4.074	.87,715	.0	280,000
000326399	EPSOM	NH		07/30/2022	3.810	100,479	.0	352,727
000326401	FAYETTEVILLE	NC .....	.....	05/02/2022	5.123	.42,046	.0	130,240
000326405	MILLVILLE	NJ .....	.....	06/30/2022	4.198	156,625	.0	220,159
000326415	STICKNEY	IL .....	.....	05/02/2022	5.502	114,505	.0	248,501
000326418	TUCSON	AZ .....	.....	05/02/2022	5.501	.59,574	.0	210,000
000326420	JACKSON	MS .....	.....	05/02/2022	4.845	.72,139	.0	133,000
000326426	YUMA	AZ .....	.....	05/02/2022	4.845	.71,520	.0	218,148
000326427	GOOSE CREEK	SC .....	.....	05/02/2022	5.117	112,230	.0	330,000
000326428	ATCO	NJ .....	.....	05/02/2022	4.480	108,855	.0	221,887
000326434	WINTHROP	ME .....	.....	05/02/2022	4.223	.91,125	.0	253,382
000326436	NATCHEZ	MS .....	.....	09/30/2022	4.214	.42,960	.0	106,313
000326438	LAUREL SPRINGS	NJ .....	.....	10/31/2022	4.480	.49,361	.0	245,657
000326441	CORTLANDT MANOR	NY .....	.....	06/30/2022	4.733	230,545	.0	525,000
000326442	POWERS	MI .....	.....	05/02/2022	4.595	.44,139	.0	105,000
000326447	GOOSE CREEK	SC .....	.....	05/02/2022	5.779	122,901	.0	315,290
000326448	CROSS LANES	WV .....	.....	05/02/2022	3.811	130,018	.0	.82,000
000326450	MINEOLA	TX .....	.....	05/02/2022	5.777	.79,223	.0	258,919
000326451	CALLAO	VA .....	.....	05/02/2022	5.894	.39,517	.0	130,000
000326452	QUEENS VILLAGE	NY .....	.....	09/30/2022	4.974	256,201	.0	650,991
000326458	GEORGETOWN	PA .....	.....	10/31/2022	4.587	.84,424	.0	223,000
000326464	ROMULUS	MI .....	.....	05/02/2022	6.286	.53,810	.0	201,320
000326469	CHICAGO	IL .....	.....	09/30/2022	4.316	281,182	.0	335,000
000326471	WESTAMPTON	NJ .....	.....	06/30/2022	5.646	122,899	.0	232,345
000326472	ALLEN TOWN	PA .....	.....	05/02/2022	4.183	.83,805	.0	225,000
000326476	TAMPA	FL .....	.....	05/02/2022	4.198	.71,383	.0	320,785
000326479	SICKLERVILLE	NJ .....	.....	05/02/2022	4.479	163,557	.0	362,128
000326480	VALLEJO	CA .....	.....	05/02/2022	5.508	128,567	.0	604,698
000326488	ORCHARD PARK	NY .....	.....	05/02/2022	4.988	123,785	.0	269,094
000326498	MANCHESTER	NJ .....	.....	05/02/2022	4.575	174,584	.0	315,000
000326505	WARNER ROBINS	GA .....	.....	06/30/2022	5.649	.67,776	.0	184,086
000326513	TACOMA	WA .....	.....	05/02/2022	4.624	136,200	.0	365,000
000326514	BONO	AR .....	.....	05/02/2022	5.645	.17,646	.0	150,737
000326517	ELKTON	MD .....	.....	05/02/2022	5.007	122,692	.0	220,000
000326531	MCDONOUGH	GA .....	.....	05/02/2022	4.319	221,202	.0	400,000
000326534	JACKSONVILLE	AR .....	.....	05/02/2022	5.510	106,462	.0	168,000
000326542	NORTH POLE	AK .....	.....	05/02/2022	4.992	176,033	.0	390,633
000326543	MANHATTAN	KS .....	.....	05/02/2022	3.966	124,533	.0	210,063
000326547	GALLOWAY	NJ .....	.....	05/02/2022	3.964	121,679	.0	120,000
000326550	HOUSTON	TX .....	.....	09/30/2022	3.964	107,281	.0	290,000
000326551	NOBLESVILLE	IN .....	.....	05/02/2022	5.229	116,380	.0	278,226
000326553	BARTLETT	IL .....	.....	07/31/2022	4.822	202,550	.0	326,475
000326556	COOPER CITY	FL .....	.....	05/02/2022	4.195	258,132	.0	488,603
000326557	THORNTON	CO .....	.....	05/02/2022	3.556	222,627	.0	451,809
000326559	WEST WARWICK	RI .....	.....	05/02/2022	4.193	171,222	.0	378,972
000326563	JOLIET	IL .....	.....	10/31/2022	4.951	107,483	.0	172,000
000326565	GLEN BURNIE	MD .....	.....	05/02/2022	3.811	177,199	.0	258,627
000326566	MENTOR	OH .....	.....	05/02/2022	5.005	.87,564	.0	230,472
000326567	LINDEN	NJ .....	.....	05/02/2022	4.592	151,870	.0	424,875
000326568	CORPUS CHRISTI	TX .....	.....	05/02/2022	4.952	176,351	.0	367,683
000326569	LANSING	MI .....	.....	05/02/2022	4.465	.47,056	.0	122,539
000326573	BELLINGHAM	MA .....	.....	05/02/2022	3.942	391,836	.0	679,761
000326581	TERRYVILLE	CT .....	.....	05/02/2022	4.054	130,220	.0	217,659
000326584	MARENGO	IL		05/02/2022	3.799	245,738	.0	346,699
000326586	CROWN POINT	IN		05/02/2022	3.924	177,087	.0	281,448

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	2 City	3 State						
000326587	WINTERS	CA		05/02/2022	4.053	289,474	.0	543,685
000326588	CHICAGO	IL		05/02/2022	4.065	242,803	.0	515,000
000326590	WARWICK	RI		05/02/2022	3.817	208,479	.0	430,000
000326594	BEDFORD HEIGHTS	OH		06/30/2022	4.069	115,761	.0	202,488
000326596	HIALEAH	FL		06/30/2022	4.196	265,837	.0	505,000
000326597	LEICESTER	MA		05/02/2022	3.431	185,547	.0	395,000
000326598	TAMARAC	FL		05/02/2022	4.198	139,479	.0	270,000
000326599	PUEBLO	CO		05/02/2022	4.574	211,738	.0	439,551
000326602	DES PLAINES	IL		05/02/2022	3.936	280,731	.0	400,707
000326609	HUDSON	MA		05/02/2022	3.942	217,029	.0	437,575
000326610	ERIE	PA		05/02/2022	4.190	72,632	.0	113,176
000326611	TEMPE	AZ		06/30/2022	3.935	206,681	.0	390,000
000326613	WINCHESTER	VA		05/02/2022	4.069	148,445	.0	280,000
000326614	VIRGINIA	MN		05/02/2022	4.327	42,575	.0	98,641
000326615	ALBUQUERQUE	NM		05/02/2022	4.334	172,085	.0	340,000
000326625	GREAT MILLS	MD		05/02/2022	4.070	140,888	.0	266,593
000326629	KEARNEY	MO		05/02/2022	3.942	232,556	.0	298,000
000326634	SPARTANBURG	SC		05/02/2022	4.186	82,467	.0	116,047
000326643	FORT WORTH	TX		05/02/2022	3.942	89,554	.0	209,468
000326645	RICHMOND	VA		05/02/2022	3.941	172,019	.0	347,045
000326651	CARMEL	NY		05/02/2022	3.940	199,188	.0	429,130
000326655	LOGANVILLE	GA		05/02/2022	4.450	147,248	.0	320,000
000326657	LINCOLN	NE		05/02/2022	3.430	147,831	.0	242,494
000326658	BEAVERCREEK	OH		05/02/2022	3.685	142,454	.0	268,038
000326663	DAYTON	OH		05/02/2022	3.430	75,991	.0	153,491
000326667	GONZALES	LA		05/02/2022	4.184	142,711	.0	175,000
000326668	BOILING SPRINGS	SC		05/02/2022	4.067	129,162	.0	242,486
000326669	JOHNSONVILLE	NY		05/02/2022	4.705	83,051	.0	179,705
000326673	WAPPINGERS FALLS	NY		05/02/2022	4.574	208,929	.0	400,000
000326674	SAN ANTONIO	TX		05/02/2022	5.340	75,530	.0	195,000
000326675	WATERBURY	CT		05/02/2022	5.340	108,587	.0	200,769
000326676	ABBEVILLE	SC		05/02/2022	5.339	110,991	.0	42,500
000326681	KRESGEVILLE	PA		05/02/2022	4.700	142,616	.0	237,000
000326695	BRANDYWINE	MD		06/30/2022	4.824	388,584	.0	544,598
000326696	HOCKLEY	TX		05/02/2022	5.198	101,054	.0	175,000
000326699	HAMDEN	CT		05/02/2022	4.317	136,989	.0	250,000
000326700	BARBOURSVILLE	WV		05/02/2022	4.700	150,846	.0	204,673
000326701	MILFORD	CT		05/02/2022	4.572	153,018	.0	260,000
000326709	HOLMES	NY		05/02/2022	5.207	176,305	.0	310,994
000326713	MANHATTAN	KS		06/30/2022	4.566	169,566	.0	184,000
000326729	BATON ROUGE	LA		05/02/2022	3.706	148,083	.0	303,000
000326730	KANSAS CITY	MO		05/02/2022	4.461	208,535	.0	395,830
000326739	NAPLES	FL		06/30/2022	4.951	229,280	.0	238,731
000326752	BENTONVILLE	AR		05/02/2022	4.190	120,271	.0	220,271
000326753	NOBLESVILLE	IN		05/02/2022	4.573	161,051	.0	305,342
000326759	FORT WORTH	TX		05/02/2022	4.950	147,000	.0	197,000
000326768	ROCKY POINT	NC		05/02/2022	5.464	146,409	.0	311,721
000326771	MIAMI	FL		08/31/2022	5.206	258,830	.0	385,804
000326776	SPRINGDALE	AR		06/30/2022	5.332	135,855	.0	210,433
000326784	WYLIE	TX		05/02/2022	3.672	330,178	.0	435,000
000326785	CLARKSVILLE	TN		06/30/2022	4.182	157,224	.0	252,000
000326786	CASTLE HAYNE	NC		05/02/2022	4.054	175,138	.0	267,923
000326788	SPRINGDALE	AR		05/02/2022	3.926	223,398	.0	393,181
000326789	SPRINGDALE	AR		05/02/2022	4.436	182,513	.0	300,000
000326791	LEHIGH ACRES	FL		06/30/2022	3.670	210,735	.0	330,000

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	2 City	3 State						
000326793	PRINCETON	.TX		05/02/2022	3.797	245,958	0	383,600
000326794	SUNRISE	.FL		05/02/2022	3.797	277,135	0	380,000
000326797	PARK CITY	.KS		05/02/2022	3.925	116,116	0	177,261
000326798	OLIN	.NC		05/02/2022	3.797	130,020	0	134,000
000326799	WILMINGTON	.NC		05/02/2022	3.924	332,936	0	454,000
000326800	LAKE WORTH	.FL		06/30/2022	3.542	235,158	0	275,000
000326801	LEHIGH ACRES	.FL		05/02/2022	3.924	279,975	0	404,191
000326805	DEXTER TWP	.MI		05/02/2022	3.540	283,327	0	365,832
000326806	BELLMAR	.NJ		06/30/2022	3.175	156,396	0	260,142
000326807	BOLTON	.CT		05/02/2022	3.429	249,473	0	430,501
000326809	MONTCLAIR	.NJ		05/02/2022	3.429	135,585	0	233,065
000326811	BRISTOL	.PA		05/02/2022	5.085	128,540	0	255,569
000326812	NEPTUNE	.NJ		05/02/2022	4.192	203,514	0	380,000
000326813	JACKSON	.MI		05/02/2022	3.603	69,003	0	187,245
000326815	JAMAICA	.NY		05/02/2022	5.335	510,971	0	656,797
000326821	ILION	.NY		05/02/2022	5.462	81,828	0	80,000
000326826	CAPE CORAL	.FL		06/30/2022	5.462	185,047	0	562,000
000326838	MILLVILLE	.NJ		05/02/2022	5.590	137,042	0	186,273
000326846	TURLOCK	.CA		06/30/2022	4.053	203,259	0	418,917
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						66,102,957	0	129,634,129
000325594	MOUNT AUBURN	.IL		06/30/2022	4.953	87,975	0	125,737
000325604	COVINGTON	.LA		10/31/2022	4.953	185,143	0	256,482
000325606	MARRERO	.LA		08/31/2022	5.335	92,867	0	155,000
000325609	WHITESBURG	.TN		09/30/2022	5.209	137,607	0	220,000
000325614	CAMBY	.IN		05/02/2022	5.336	135,600	0	247,046
000325616	ENGLAND	.AR		05/02/2022	5.209	41,644	0	114,136
000325627	WEST LAFAYETTE	.OH		05/02/2022	4.953	59,221	0	92,867
000325644	CARTERSVILLE	.GA		05/02/2022	5.208	177,165	0	299,450
000325651	PESHTIGO	.WI		05/02/2022	4.953	82,399	0	144,900
000325687	WYOMING	.NY		09/30/2022	4.952	121,204	0	142,000
000325709	HAMMOND	.LA		06/30/2022	4.952	183,095	0	250,000
000326429	NEWBURGH	.IN		05/02/2022	4.480	70,914	0	166,000
000326616	AUBREY	.TX		05/02/2022	4.461	130,681	0	345,000
000326617	BATON ROUGE	.LA		05/02/2022	4.461	175,207	0	230,000
000326622	COOPERS	.SC		05/02/2022	4.710	43,691	0	108,415
000326646	SYRACUSE	.NY		06/30/2022	3.941	104,970	0	122,900
000326661	CAMDEN	.SC		10/31/2022	4.067	116,134	0	160,000
000326686	RED BLUFF	.CA		05/02/2022	5.336	222,878	0	350,000
000326706	MIDDLEBURG	.FL		06/30/2022	5.463	161,935	0	267,000
000326710	PENDLETON	.SC		06/30/2022	4.950	138,420	0	215,255
000326719	EATON	.OH		05/02/2022	4.949	107,665	0	123,000
000326724	WINDBER	.PA		07/31/2022	4.438	145,816	0	136,627
000326738	PROVIDENCE VILLAGE	.TX		05/02/2022	4.328	179,734	0	435,000
000326780	GRANITE FALLS	.NC		05/02/2022	4.181	161,015	0	207,500
000326781	BERRYVILLE	.AR		06/30/2022	3.926	113,719	0	113,323
000326796	CHERRY VALLEY	.AR		06/30/2022	3.542	169,971	0	227,962
000326802	PERRY	.MI		05/02/2022	3.414	173,979	0	200,000
000326820	LOGANSPORT	.IN		08/31/2022	5.718	116,018	0	205,523
000326824	MARRERO	.LA		05/02/2022	5.718	142,033	0	167,000
000326845	WILLIAMSTON	.SC		07/31/2022	4.951	94,732	0	230,106
000326849	LINCOLN	.DE		06/30/2022	5.335	157,722	0	230,000
0399999. Mortgages in good standing - Residential mortgages-all other						4,031,153	0	6,288,229
1220	WASHINGTON	.DC		09/26/2019	4.750	0	18,313,876	89,300,000
1262	PITTSBURGH	.PA		02/03/2022	4.760	41,264	19,496,896	30,984,096
1263	WEST PALM BEACH	.FL		03/01/2022	4.300	1,011,062	38,635,354	84,999,050

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1264	BLOOMINGDALE	GA		03/02/2022	3.500	2,075,038	24,549,798	47,750,200
1265	ST. PETERSBURG	FL		03/18/2022	3.350	64,750,000	0	89,600,000
1266	CORDOVA	TN		03/18/2022	3.670	60,000,000	0	82,800,000
1267	ORLANDO	FL		03/21/2022	4.100	2,779,156	6,934,654	33,076,240
1268	PALM HARBOR	FL		03/30/2022	3.610	52,514,000	0	75,500,000
1269	DAVENPORT	FL		03/30/2022	3.750	33,000,000	0	49,590,000
1270	DAVENPORT	FL		03/30/2022	3.750	13,500,000	0	20,100,000
1271	SAN JOSE	CA		05/05/2022	4.250	36,250,000	0	113,900,000
1272	GAINESVILLE	FL		05/09/2022	3.550	52,425,000	0	58,681,820
1273	BAYTOWN	TX		05/26/2022	4.550	23,500,000	0	37,300,000
1274	CANAL WINCHESTER	OH		05/27/2022	4.410	52,160,000	0	75,600,000
1275	TUMWATER	WA		06/01/2022	4.800	24,300,000	0	34,100,000
1276	PANAMA CITY	FL		06/28/2022	4.690	44,000,000	0	65,900,000
1277	SAN DIEGO	CA		07/08/2022	4.760	30,000,000	0	57,000,000
1278	BROOMFIELD	CO		07/26/2022	4.300	23,400,000	0	36,800,000
1279	BROOMFIELD	CO		07/26/2022	5.100	2,880,335	3,271,717	15,571,200
1280	PHOENIX	AZ		07/27/2022	4.920	50,077,340	0	91,100,000
1281	MANAHAWIKIN	NJ		07/28/2022	5.150	47,100,000	0	67,600,000
1282	ALBUQUERQUE	NM		07/28/2022	4.900	28,500,000	0	50,200,000
1283	COLUMBUS	OH		08/08/2022	4.950	67,500,000	0	97,300,000
1284	RENO	NV		08/12/2022	4.800	60,500,000	0	105,000,000
1285	DALLAS	TX		08/26/2022	5.150	58,000,000	0	101,100,000
1286	SAVANNAH	GA		03/31/2022	4.200	560,495	7,178,180	29,721,400
1287	BOYNTON BEACH	FL		09/12/2022	5.260	37,500,000	0	73,300,000
1288	LEBANON	OH		09/16/2022	5.250	22,000,000	0	36,990,000
1289	CHATTANOOGA	TN		09/22/2022	5.160	40,150,000	0	72,100,000
1290	FORT MEYERS	FL		10/24/2022	5.300	82,000,000	0	126,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other						1,012,473,690	118,380,475	1,948,964,006
0899999. Total Mortgages in good standing						1,082,607,800	118,380,475	2,084,886,364
1699999. Total - Restructured Mortgages						0	0	0
000325300	JOLIET	IL		05/02/2022	4.863	87,175	0	275,000
000325314	MADISON	IN		05/02/2022	4.318	74,822	0	192,170
000325317	BURTON	MI		05/02/2022	4.952	92,259	0	143,179
000325318	READING	PA		05/02/2022	4.202	100,205	0	130,000
000325320	REIDSVILLE	NC		05/02/2022	3.968	77,971	0	125,263
000325328	SAPULPA	OK		05/02/2022	6.421	67,571	0	63,858
000325329	WILLINGBORO	NJ		05/02/2022	6.169	179,202	0	276,005
000325330	ROCKY POINT	NC		05/02/2022	6.421	103,955	0	159,000
000325339	DANIELSON	CT		05/02/2022	3.976	183,448	0	320,000
000325342	WOBBURN	MA		05/02/2022	4.324	283,900	0	626,613
000325343	BUCKSPORT	ME		05/02/2022	4.053	99,629	0	171,908
000325347	MONTGOMERY	AL		05/02/2022	3.964	71,917	0	113,000
000325348	OXFORD	NC		05/02/2022	6.290	53,089	0	68,100
000325349	ALBUQUERQUE	NM		05/02/2022	4.574	49,149	0	241,830
000325354	MASON CITY	IA		05/02/2022	5.386	70,636	0	130,739
000325357	CENTER POINT	AL		05/02/2022	7.243	78,433	0	115,000
000325358	TUSCALOOSA	AL		05/02/2022	4.466	54,737	0	85,000
000325364	CHICAGO	IL		05/02/2022	4.198	243,753	0	260,631
000325369	DALLAS	TX		05/02/2022	6.204	47,984	0	220,310
000325371	MALAGA	WA		05/02/2022	6.329	19,228	0	117,000
000325373	KOKOMO	IN		05/02/2022	6.204	68,629	0	162,690
000325377	BUFFALO	NY		05/02/2022	4.053	73,612	0	172,403
000325378	GIDDINGS	TX		05/02/2022	5.821	85,056	0	133,000
000325386	PELL CITY	AL		05/02/2022	6.704	59,073	0	141,700
000325390	LUMBERTON	NC		05/02/2022	4.720	59,183	0	73,000

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000325395	WINSTON SALEM	NC		05/02/2022	3.538	161,038	.0	216,362
000325396	NEW BRITAIN	CT		05/02/2022	4.182	234,467	.0	217,720
000325400	FAYETTEVILLE	PA		05/02/2022	3.669	115,390	.0	224,668
000325404	CHARLOTTE	TX		05/02/2022	4.489	74,445	.0	110,000
000325411	EAGLE BRIDGE	NY		05/02/2022	4.317	85,375	.0	131,925
000325412	KINGSBURY	TX		05/02/2022	6.810	63,077	.0	228,013
000325418	UNIONDALE	NY		05/02/2022	4.844	240,142	.0	608,489
000325420	LITTLE ROCK	AR		05/02/2022	3.956	219,814	.0	241,000
000325424	WILLIAMSFIELD	OH		05/02/2022	7.312	98,484	.0	321,000
000325425	PONTIAC	MI		05/02/2022	7.312	75,484	.0	189,028
000325426	COLUMBUS	OH		05/02/2022	3.926	89,226	.0	197,910
000325429	LAS VEGAS	NV		05/02/2022	7.310	122,447	.0	342,953
000325432	EDGEWOOD	MD		05/02/2022	3.957	75,350	.0	174,343
000325439	KENOSHA	WI		05/02/2022	4.067	159,223	.0	201,985
000325440	PEA RIDGE	AR		05/02/2022	5.266	82,601	.0	215,157
000325443	INDIANAPOLIS	IN		05/02/2022	4.317	89,436	.0	255,280
000325444	BELTON	MO		05/02/2022	3.956	92,341	.0	247,000
000325449	COLORADO SPRINGS	CO		05/02/2022	5.264	95,485	.0	400,828
000325450	LAUREL	MS		05/02/2022	6.529	16,838	.0	211,980
000325454	ROUND TOP	NY		05/02/2022	4.202	156,170	.0	150,000
000325460	ORLANDO	FL		05/02/2022	5.643	128,105	.0	310,000
000325461	NEW HAVEN	CT		05/02/2022	4.330	233,885	.0	251,505
000325463	LANCASTER	OH		05/02/2022	4.720	67,407	.0	100,000
000325464	RALEIGH	NC		05/02/2022	4.588	163,432	.0	488,915
000325468	WATERTOWN	CT		05/02/2022	4.591	163,508	.0	246,888
000325477	FAIRBURN	GA		05/02/2022	5.381	38,672	.0	235,660
000325479	BRUNSWICK	OH		05/02/2022	4.326	81,892	.0	161,366
000325482	DOUGLAS	MA		05/02/2022	3.979	224,018	.0	500,000
000325483	PUEBLO WEST	CO		05/02/2022	4.998	126,524	.0	395,189
000325484	JACKSON	MS		05/02/2022	5.732	11,060	.0	88,424
000325491	VALRICO	FL		05/02/2022	4.479	87,262	.0	332,737
000325492	YUKON	OK		05/02/2022	4.479	126,849	.0	247,682
000325497	MELBOURNE	FL		05/02/2022	5.776	90,202	.0	277,578
000325499	WICHITA	KS		05/02/2022	5.004	78,089	.0	204,351
000325501	MANCHESTER	GA		05/02/2022	4.093	61,192	.0	357,307
000325503	GEORGETOWN	KY		05/02/2022	4.626	319,251	.0	333,000
000325506	CARTHAGE	NY		05/02/2022	5.001	80,238	.0	143,027
000325513	MIDDLETOWN	NJ		05/02/2022	3.799	270,142	.0	399,000
000325514	SUMMERVILLE	SC		05/02/2022	3.799	178,446	.0	232,000
000325518	MIAMI	FL		05/02/2022	3.670	323,926	.0	327,997
000325519	HOMESTEAD	FL		05/02/2022	4.170	328,315	.0	474,327
000325523	LAKELAND	FL		05/02/2022	3.922	142,165	.0	208,080
000325524	KILLEEN	TX		05/02/2022	4.049	218,678	.0	264,795
000325525	MIAMI	FL		05/02/2022	3.922	540,161	.0	495,000
000325526	NORTH LAS VEGAS	NV		05/02/2022	3.411	365,145	.0	483,371
000325530	INDUSTRY	PA		05/02/2022	3.793	112,248	.0	157,315
000325531	NIAGARA FALLS	NY		05/02/2022	4.196	72,257	.0	87,500
000325532	WESTON	OH		05/02/2022	4.068	84,477	.0	220,000
000325533	TEMPERANCE	MI		05/02/2022	3.819	87,817	.0	180,969
000325545	GARY	IN		05/02/2022	6.285	44,922	.0	184,500
000325551	TAUNTON	MA		05/02/2022	4.224	165,014	.0	446,403
000325552	ROTTERDAM	NY		05/02/2022	4.062	71,106	.0	172,248
000325553	ALBUQUERQUE	NM		05/02/2022	4.068	157,193	.0	320,000
000325554	NESCONSET	NY		05/02/2022	4.316	471,227	.0	815,000
000325564	Carver	MA		05/02/2022	4.192	298,119	.0	488,356

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000325565	Chicopee	MA		05/02/2022	4.192	179,113	.0	288,997
000325574	FLOWER MOUND	TX		05/02/2022	4.571	219,882	.0	414,651
000325575	LITTLE ELM	TX		05/02/2022	5.207	333,688	.0	369,641
000325583	JACKSONVILLE	FL		05/02/2022	4.953	269,239	.0	294,000
000325584	CICERO	NY		05/02/2022	5.209	141,288	.0	212,708
000325591	WILLIAMSON	NY		05/02/2022	4.952	112,115	.0	159,900
000325596	GONZALES	LA		05/02/2022	4.952	202,729	.0	271,685
000325597	MUSKEGON	MI		05/02/2022	5.846	163,415	.0	220,000
000325611	VICTORVILLE	CA		05/02/2022	5.209	320,898	.0	479,000
000325612	CHANDLER	AZ		05/02/2022	4.437	214,300	.0	455,000
000325615	NEDERLAND	TX		05/02/2022	5.081	244,975	.0	337,279
000325617	ALLIANCE	OH		05/02/2022	5.592	118,191	.0	155,000
000325618	SAN ANTONIO	TX		05/02/2022	4.570	139,122	.0	254,253
000325621	NEWBURGH	NY		05/02/2022	5.464	161,804	.0	173,000
000325630	KIRKWOOD	IL		05/02/2022	5.081	58,893	.0	77,948
000325633	NEW ULM	MN		05/02/2022	4.953	140,170	.0	175,000
000325636	BURGETTSTOWN	PA		05/02/2022	4.825	82,846	.0	103,692
000325642	SPRING	TX		05/02/2022	5.208	189,655	.0	347,911
000325653	HENRICO	VA		05/02/2022	4.952	245,602	.0	385,430
000325655	ROCKFORD	IL		05/02/2022	5.080	88,357	.0	131,357
000325657	JACKSON	NJ		05/02/2022	4.953	414,762	.0	840,000
000325660	DAMASCUS	MD		05/02/2022	5.080	260,866	.0	379,345
000325665	BELLEVILLE	IL		05/02/2022	5.463	173,236	.0	250,796
000325672	CANASTOTA	NY		05/02/2022	5.207	42,215	.0	61,850
000325673	CONSTABLEVILLE	NY		05/02/2022	4.952	132,399	.0	167,159
000325674	LYNN	MA		05/02/2022	5.208	250,585	.0	371,560
000325684	WINSTON SALEM	NC		05/02/2022	5.719	163,529	.0	276,051
000325686	COWGILL	MO		05/02/2022	5.846	120,236	.0	152,189
000325690	WHITE OAK	WV		05/02/2022	4.952	143,370	.0	218,278
000325691	VILLA PARK	IL		05/02/2022	4.952	127,547	.0	164,000
000325694	DELMONT	NJ		05/02/2022	5.080	145,241	.0	212,101
000325697	ROME	NY		05/02/2022	4.569	90,833	.0	150,578
000325699	MARIENVILLE	PA		05/02/2022	5.079	105,122	.0	115,000
000325701	RIALTO	CA		05/02/2022	5.079	120,424	.0	606,041
000325702	COLUMBIA	CT		05/02/2022	5.718	170,122	.0	340,000
000325708	PHILADELPHIA	PA		05/02/2022	5.718	110,800	.0	175,000
000325713	BAY SHORE	NY		05/02/2022	4.717	214,806	.0	426,000
000325714	BENSALEM	PA		05/02/2022	4.182	211,831	.0	373,114
000325717	ROCHESTER	NY		05/02/2022	6.040	62,012	.0	165,000
000325718	GREECE	NY		05/02/2022	6.802	64,207	.0	120,485
000325721	RAEFORD	NC		05/02/2022	4.462	152,168	.0	265,000
000325722	TAMPA	FL		05/02/2022	4.437	220,705	.0	425,000
000325725	URIAH	AL		05/02/2022	4.461	112,640	.0	165,000
000325727	VINELAND	NJ		05/02/2022	4.498	125,127	.0	175,905
000325729	CHARLOTTE	NC		05/02/2022	4.519	77,093	.0	254,943
000325730	CALEDONIA	NY		05/02/2022	3.926	59,758	.0	180,000
000325733	WICHITA	KS		05/02/2022	4.495	66,147	.0	118,000
000325734	SURPRISE	AZ		05/02/2022	4.459	91,845	.0	430,000
000325736	SALEM TWP	ME		05/02/2022	4.053	103,735	.0	155,000
000325737	CAMAS	WA		05/02/2022	3.947	186,682	.0	629,705
000325738	PHILADELPHIA	PA		05/02/2022	3.991	84,617	.0	155,000
000325749	HERLONG	CA		05/02/2022	3.946	109,771	.0	238,580
000325751	WILMINGTON	DE		05/02/2022	4.201	191,179	.0	310,882
000325754	MUKWONAGO	WI		05/02/2022	3.946	145,830	.0	245,000
000325755	FRANKLIN	NH		05/02/2022	4.073	135,685	.0	153,344

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000325762	WATERFORD WORKS	NJ		05/02/2022	4.315	167,856	.0	166,074
000325766	READING	MA		05/02/2022	3.945	109,603	.0	160,000
000325767	MESQUITE	TX		05/02/2022	4.009	73,819	.0	96,000
000325771	ELIZABETH	NJ		05/02/2022	3.944	170,256	.0	499,000
000325773	SAGINAW	MI		05/02/2022	4.071	85,722	.0	161,447
000325776	PORTSMOUTH	VA		05/02/2022	4.111	228,216	.0	369,264
000325780	SUMMERVILLE	SC		05/02/2022	4.197	123,514	.0	262,201
000325783	ROELAND PARK	KS		05/02/2022	4.069	108,390	.0	156,000
000325788	WOODBRIIDGE	NJ		05/02/2022	4.825	135,522	.0	314,879
000325789	LITTLE FERRY	NJ		05/02/2022	4.068	259,739	.0	457,264
000325790	EUREKA	CA		05/02/2022	4.054	197,317	.0	326,786
000325791	BARNEGAT	NJ		05/02/2022	4.068	125,489	.0	324,949
000325792	POINT PLEASANT BEACH	NJ		05/02/2022	3.413	224,888	.0	562,050
000325795	LYNDHURST	OH		05/02/2022	3.797	150,455	.0	233,154
000325802	WORCESTER	MA		05/02/2022	3.953	158,645	.0	380,604
000325805	ANDOVER	MA		05/02/2022	4.075	274,845	.0	529,397
000325806	MIAMI	FL		05/02/2022	4.074	228,578	.0	428,638
000325810	MERRILLVILLE	IN		05/02/2022	4.327	144,267	.0	144,500
000325811	BRENTWOOD	NH		05/02/2022	4.709	291,640	.0	615,900
000325812	LAFAYETTE	OR		05/02/2022	4.484	74,910	.0	451,063
000325814	PEKIN	IL		05/02/2022	4.835	26,542	.0	55,500
000325816	COLUMBUS	OH		05/02/2022	3.958	53,807	.0	145,000
000325821	AURORA	CO		05/02/2022	3.964	149,861	.0	412,399
000325822	FAIRFIELD	AL		05/02/2022	4.716	29,028	.0	85,000
000325823	GROVELAND	FL		05/02/2022	3.965	110,526	.0	369,000
000325825	ATLANTA	GA		05/02/2022	5.352	79,453	.0	228,000
000325826	NEDERLAND	TX		05/02/2022	4.084	73,627	.0	200,712
000325830	BOLINGBROOK	IL		05/02/2022	3.967	63,522	.0	153,000
000325833	ANGIER	NC		05/02/2022	3.962	54,019	.0	213,321
000325834	VIRGINIA BEACH	VA		05/02/2022	5.590	49,349	.0	210,000
000325840	ROUND ROCK	TX		05/02/2022	4.483	145,849	.0	631,252
000325849	ROCHELLE	IL		05/02/2022	6.334	90,082	.0	116,000
000325850	MANOR	TX		05/02/2022	3.960	93,783	.0	353,317
000325854	WILLIAMSTOWN	KY		05/02/2022	4.330	101,895	.0	253,495
000325859	KRUM	TX		05/02/2022	4.330	112,964	.0	329,459
000325860	NEW BRAUNFELS	TX		05/02/2022	4.822	158,926	.0	321,216
000325862	AUSTIN	TX		05/02/2022	3.926	169,908	.0	447,132
000325863	BLOSSOM	TX		05/02/2022	6.832	38,549	.0	90,626
000325865	SOUTH BEND	IN		05/02/2022	4.822	38,857	.0	80,914
000325866	CINCINNATI	OH		05/02/2022	3.964	127,371	.0	301,619
000325869	PORTLAND	OR		05/02/2022	4.197	198,420	.0	555,000
000325872	HURON	TN		05/02/2022	7.337	96,077	.0	248,375
000325880	ARLINGTON	TX		05/02/2022	3.959	98,315	.0	267,064
000325883	SPRINGTOWN	TX		05/02/2022	4.721	73,521	.0	260,206
000325884	MONTGOMERY	AL		05/02/2022	3.893	40,856	.0	115,000
000325887	CHILCOOT	CA		05/02/2022	6.689	222,164	.0	293,000
000325888	GAITHERSBURG	MD		05/02/2022	7.197	68,034	.0	165,000
000325889	PHILADELPHIA	PA		05/02/2022	3.965	60,005	.0	155,000
000325890	ALVARADO	TX		05/02/2022	4.717	70,510	.0	211,761
000325893	WEATHERFORD	TX		05/02/2022	6.812	50,470	.0	303,423
000325896	STICKLERVILLE	NJ		05/02/2022	4.974	203,398	.0	308,221
000325898	SPRINGTOWN	TX		05/02/2022	4.465	68,804	.0	268,509
000325901	TRAFFORD	AL		05/02/2022	4.459	100,473	.0	145,000
000325907	LEBEC	CA		05/02/2022	4.591	177,045	.0	327,035
000325909	SAN ANTONIO	TX		05/02/2022	4.198	76,161	.0	247,072

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000325910	BARNESVILLE	.OH		05/02/2022	4.482	59,114	.0	163,740
000325912	MOUNT HOLLY SPRINGS	.PA		05/02/2022	4.198	126,003	.0	205,000
000325916	LUBBOCK	.TX		05/02/2022	6.297	67,331	.0	164,008
000325917	MOUNT MORRIS	.MI		05/02/2022	4.072	58,668	.0	45,304
000325923	HYATTSVILLE	.MD		05/02/2022	4.069	131,439	.0	105,000
000325927	UPPER MARLBORO	.MD		05/02/2022	4.189	428,982	.0	541,412
000325929	BALTIMORE	.MD		05/02/2022	4.446	94,143	.0	135,000
000325937	CORCORAN	.CA		05/02/2022	3.811	136,057	.0	220,000
000325939	STANLEY	.NC		05/02/2022	4.464	63,738	.0	190,425
000325941	PHILADELPHIA	.PA		05/02/2022	4.844	69,046	.0	198,000
000325943	TUCSON	.AZ		05/02/2022	4.211	70,161	.0	205,000
000325947	WOODBRIIDGE	.VA		05/02/2022	5.503	137,933	.0	410,000
000325949	BETHESDA	.MD		05/02/2022	4.326	340,713	.0	850,000
000325950	CORNING	.NY		05/02/2022	6.674	33,792	.0	89,000
000325957	MIDLAND	.TX		05/02/2022	4.575	152,254	.0	304,413
000325962	AKRON	.OH		05/02/2022	9.278	15,632	.0	57,000
000325963	SOUTH BEND	.IN		05/02/2022	4.445	28,489	.0	102,140
000325968	PORT ANGELES	.WA		05/02/2022	6.676	107,746	.0	250,000
000325969	BALTIMORE	.MD		05/02/2022	4.824	246,785	.0	271,029
000325971	VON ORMY	.TX		05/02/2022	6.802	154,630	.0	301,615
000325972	BALTIMORE	.MD		05/02/2022	4.318	125,372	.0	125,000
000325974	WESTMINSTER	.CO		05/02/2022	4.825	142,194	.0	625,000
000325976	KANNAPOLIS	.NC		05/02/2022	3.961	101,297	.0	184,288
000325977	PHILADELPHIA	.PA		05/02/2022	3.963	116,360	.0	265,000
000325985	STEPHENVILLE	.TX		05/02/2022	4.318	108,274	.0	230,366
000325987	CRAIG	.CO		05/02/2022	5.763	35,260	.0	280,000
000325991	PEARSALL	.TX		05/02/2022	7.821	43,562	.0	102,759
000325992	TENAHA	.TX		05/02/2022	4.315	144,010	.0	67,451
000325998	LONOKE	.AR		05/02/2022	4.324	57,959	.0	93,361
000326000	BRIDGEPORT	.CT		05/02/2022	4.822	179,082	.0	400,000
000326004	ENGLEWOOD	.FL		05/02/2022	4.488	122,135	.0	305,575
000326009	HESSMER	.LA		05/02/2022	4.315	121,623	.0	99,641
000326010	TOPEKA	.KS		05/02/2022	4.586	63,787	.0	125,000
000326011	KAPLAN	.LA		05/02/2022	7.565	56,734	.0	127,000
000326013	LAS VEGAS	.NV		05/02/2022	3.956	84,055	.0	282,546
000326015	TUCSON	.AZ		05/02/2022	4.182	156,838	.0	441,118
000326020	JOHNSON CITY	.NY		05/02/2022	6.286	51,044	.0	124,181
000326024	DOLTON	.IL		05/02/2022	4.487	45,885	.0	110,000
000326026	BROOKLYN	.NY		05/02/2022	3.926	265,596	.0	965,000
000326027	BOWIE	.MD		05/02/2022	4.317	225,950	.0	442,000
000326028	LANSING	.MI		05/02/2022	4.073	78,899	.0	173,343
000326032	BEULAVILLE	.NC		05/02/2022	6.287	68,312	.0	99,326
000326034	HACKENSACK	.NJ		05/02/2022	4.327	502,291	.0	554,807
000326035	UNION	.NJ		05/02/2022	3.960	210,807	.0	300,000
000326042	CAROL STREAM	.IL		05/02/2022	4.197	164,361	.0	225,000
000326043	VIRGINIA BEACH	.VA		05/02/2022	3.957	117,106	.0	223,908
000326045	CASA GRANDE	.AZ		05/02/2022	5.776	51,488	.0	303,721
000326046	LYNDHURST	.NJ		05/02/2022	4.951	249,785	.0	512,730
000326047	TOWNSHIP OF DEPTFORD	.NJ		05/02/2022	4.067	106,182	.0	212,881
000326050	CENTERTON	.AR		05/02/2022	4.456	101,627	.0	229,000
000326054	ORLANDO	.FL		05/02/2022	3.669	83,923	.0	350,000
000326063	JACKSONVILLE	.NC		05/02/2022	5.266	75,458	.0	139,760
000326064	TUCSON	.AZ		05/02/2022	4.718	59,937	.0	210,000
000326065	CARLSBAD	.NM		05/02/2022	6.285	105,303	.0	221,212
000326068	NEENAH	.WI		05/02/2022	4.068	148,572	.0	207,783

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	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000326069	WESTAMPTON	.NJ		05/02/2022	3.958	120,908	.0	257,741
000326071	NEOSHO	.MO		05/02/2022	4.617	48,412	.0	188,900
000326072	OZONE PARK	.NY		05/02/2022	4.951	393,088	.0	766,390
000326074	BRIDGETON	.NJ		05/02/2022	5.266	107,179	.0	118,446
000326076	MANY	.LA		05/02/2022	5.138	146,794	.0	197,575
000326077	CHICAGO	.IL		05/02/2022	4.454	85,761	.0	165,122
000326079	PHILADELPHIA	.PA		05/02/2022	5.775	113,080	.0	238,820
000326083	LAKE JACKSON	.TX		05/02/2022	5.775	85,305	.0	229,624
000326086	FORT WAYNE	.IN		05/02/2022	4.951	93,408	.0	255,281
000326087	PHARR	.TX		05/02/2022	6.286	40,496	.0	137,921
000326096	WALDORF	.MD		05/02/2022	4.069	317,856	.0	270,000
000326098	BRONX	.NY		05/02/2022	4.588	333,583	.0	790,361
000326103	LAUREL	.MD		05/02/2022	4.318	227,597	.0	418,114
000326104	GREAT FALLS	.MT		05/02/2022	4.755	119,464	.0	173,000
000326107	ROUND ROCK	.TX		05/02/2022	5.775	108,289	.0	461,622
000326109	HOMESTEAD	.FL		05/02/2022	3.961	115,706	.0	365,263
000326110	BALLWIN	.MO		05/02/2022	4.466	151,797	.0	422,676
000326113	BALTIMORE	.MD		05/02/2022	4.844	92,329	.0	163,000
000326119	HACKENSACK	.NJ		05/02/2022	5.264	204,877	.0	185,000
000326121	INDIANAPOLIS	.IN		05/02/2022	5.775	51,627	.0	138,524
000326123	DISTRICT HEIGHTS	.MD		05/02/2022	4.715	227,623	.0	308,783
000326124	BALTIMORE	.MD		05/02/2022	5.646	71,659	.0	120,000
000326125	STATEN ISLAND	.NY		05/02/2022	5.265	250,037	.0	510,228
000326126	DINGMANS FERRY	.PA		05/02/2022	4.073	104,077	.0	166,784
000326133	MENDOTA	.CA		05/02/2022	5.520	55,623	.0	214,000
000326137	COLONIA	.NJ		05/02/2022	3.989	274,185	.0	476,457
000326138	SICKLERVILLE	.NJ		05/02/2022	4.054	145,122	.0	293,194
000326141	YODER	.CO		05/02/2022	3.961	63,269	.0	239,317
000326144	GLoucester City	.NJ		05/02/2022	5.774	132,871	.0	190,000
000326147	ROXBORO	.NC		05/02/2022	4.199	60,174	.0	90,527
000326148	LAKE WORTH	.FL		05/02/2022	5.773	97,504	.0	385,000
000326149	SWEDESBORO	.NJ		05/02/2022	4.325	194,201	.0	356,650
000326153	UNION CITY	.GA		05/02/2022	4.197	113,390	.0	180,000
000326154	PERRYSBURG	.OH		05/02/2022	5.264	88,241	.0	122,000
000326156	TAYLOR	.MI		05/02/2022	5.774	67,402	.0	199,106
000326157	MATTAPAN	.MA		05/02/2022	5.264	129,054	.0	521,356
000326162	WYLIE	.TX		05/02/2022	5.136	122,459	.0	375,000
000326163	WILMINGTON	.DE		05/02/2022	4.466	66,034	.0	163,000
000326167	LANHAM	.MD		05/02/2022	4.822	267,958	.0	408,914
000326170	HYATTSVILLE	.MD		05/02/2022	5.077	186,386	.0	380,000
000326172	WEST SALEM	.OH		05/02/2022	3.957	70,673	.0	220,467
000326174	ENFIELD	.CT		05/02/2022	4.701	79,840	.0	205,000
000326175	GRANITE FALLS	.WA		05/02/2022	6.155	105,551	.0	424,426
000326176	CHICAGO	.IL		05/02/2022	4.067	140,648	.0	130,505
000326187	HAMPTON	.VA		05/02/2022	5.771	181,697	.0	319,000
000326191	SAINT LOUIS	.MO		05/02/2022	5.772	31,942	.0	75,000
000326192	TENINO	.WA		05/02/2022	4.718	240,269	.0	305,000
000326197	VIRGINIA BEACH	.VA		05/02/2022	3.958	296,954	.0	360,000
000326199	PRINCETON	.NJ		05/02/2022	4.067	330,217	.0	619,403
000326207	CUMBERLAND	.VA		05/02/2022	6.282	68,648	.0	175,000
000326208	KANSAS CITY	.KS		05/02/2022	5.516	63,016	.0	123,292
000326209	DES MOINES	.IA		05/02/2022	5.771	97,177	.0	179,586
000326210	HOUSTON	.TX		05/02/2022	4.181	77,969	.0	179,155
000326212	MONETA	.VA		05/02/2022	5.517	87,282	.0	271,425
000326213	BOWIE	.MD		05/02/2022	3.959	250,080	.0	519,464

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	2 City	3 State						
000326214	CLAYTON	.DE		05/02/2022	5.771	156,147	.0	214,000
000326215	CROFTON	.MD		05/02/2022	3.965	266,325	.0	409,182
000326216	MARANA	.AZ		05/02/2022	6.280	81,077	.0	210,000
000326217	RICHMOND	.VA		05/02/2022	4.198	205,437	.0	370,036
000326218	JACKSONVILLE	.NC		05/02/2022	3.478	65,418	.0	97,609
000326224	APOKA	.FL		05/02/2022	4.074	88,811	.0	265,000
000326227	HAVRE DE GRACE	.MD		05/02/2022	5.081	194,609	.0	223,000
000326228	AURORA	.IL		05/02/2022	5.260	198,643	.0	262,500
000326230	DOUGLASVILLE	.GA		05/02/2022	3.859	104,919	.0	258,335
000326232	NEWMAN	.GA		05/02/2022	4.565	138,389	.0	252,277
000326234	WICHITA	.KS		05/02/2022	5.771	59,775	.0	143,232
000326242	FELTON	.DE		05/02/2022	3.964	127,059	.0	184,110
000326244	SALEM	.MO		05/02/2022	4.447	147,278	.0	235,000
000326248	SAN ANTONIO	.TX		05/02/2022	5.205	137,292	.0	299,999
000326250	MONCKS CORNER	.SC		05/02/2022	3.859	112,728	.0	325,000
000326251	DORCHESTER	.MA		05/02/2022	4.211	167,391	.0	730,000
000326252	BATON ROUGE	.LA		05/02/2022	5.260	122,624	.0	219,138
000326261	PEORIA	.IL		05/02/2022	3.672	82,884	.0	108,008
000326262	BALTIMORE	.MD		05/02/2022	5.642	100,540	.0	185,911
000326263	EAGLE RIVER	.AK		05/02/2022	4.058	278,254	.0	419,454
000326268	SOUTHPORT	.NC		05/02/2022	4.199	180,863	.0	463,924
000326273	PISCATAWAY	.NJ		05/02/2022	4.324	255,142	.0	465,000
000326277	BALTIMORE	.MD		05/02/2022	3.959	125,650	.0	173,000
000326283	MIDFIELD	.AL		05/02/2022	3.812	62,577	.0	113,980
000326285	MOUNT VERNON	.OH		05/02/2022	5.514	64,314	.0	86,391
000326288	ROY	.UT		05/02/2022	4.316	161,624	.0	390,000
000326290	WOOD RIVER	.IL		05/02/2022	5.614	33,658	.0	152,277
000326296	VINELAND	.NJ		05/02/2022	5.259	153,555	.0	309,137
000326299	STEGER	.IL		05/02/2022	4.466	76,464	.0	141,041
000326300	SORRENTO	.LA		05/02/2022	5.513	149,635	.0	240,000
000326309	UNIONTOWN	.KY		05/02/2022	4.574	36,506	.0	26,235
000326319	COLUMBIA	.SC		05/02/2022	3.345	163,117	.0	250,000
000326323	RIVERDALE	.MD		05/02/2022	4.449	357,539	.0	480,000
000326324	BAKERSFIELD	.CA		05/02/2022	5.001	130,861	.0	385,766
000326327	LANCASTER	.KY		05/02/2022	3.957	107,397	.0	273,017
000326331	POUGHQUAG	.NY		05/02/2022	4.308	320,546	.0	315,000
000326332	BAKERSFIELD	.CA		05/02/2022	5.510	107,810	.0	254,818
000326335	ARCADIA	.LA		05/02/2022	5.638	103,440	.0	114,563
000326339	SANFORD	.FL		05/02/2022	5.079	89,571	.0	340,500
000326340	MERRILLVILLE	.IN		05/02/2022	4.183	140,971	.0	296,873
000326341	BAKERSFIELD	.CA		05/02/2022	5.510	157,581	.0	200,000
000326342	BROADVIEW	.IL		05/02/2022	4.067	64,451	.0	170,163
000326344	BROOKLYN	.NY		05/02/2022	5.510	371,893	.0	1,520,680
000326345	BROOKLYN	.NY		05/02/2022	4.326	247,506	.0	555,000
000326348	CORAL SPRINGS	.FL		05/02/2022	5.508	217,020	.0	651,168
000326351	SPOKANE	.WA		05/02/2022	4.999	192,053	.0	637,181
000326361	WESTTOWN	.NY		05/02/2022	5.509	321,254	.0	860,000
000326364	SOMERVILLE	.NJ		05/02/2022	3.963	126,231	.0	230,000
000326366	CORAL SPRINGS	.FL		05/02/2022	4.053	364,081	.0	587,086
000326370	BRYAN	.TX		05/02/2022	4.998	59,890	.0	174,468
000326371	AMBOY	.IN		05/02/2022	4.196	144,948	.0	135,732
000326373	WEST COLUMBIA	.SC		05/02/2022	4.487	96,291	.0	175,000
000326375	KENMORE	.WA		05/02/2022	3.963	182,085	.0	504,610
000326392	WAUKEGAN	.IL		05/02/2022	4.587	87,382	.0	187,779
000326394	FORT WAYNE	.IN		05/02/2022	4.487	81,638	.0	205,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000326402	HANOVER	IN		05/02/2022	5.505	71,198	0	184,340
000326403	OAK PARK	IL		05/02/2022	4.457	148,730	0	283,328
000326404	NORTH BERGEN	NJ		05/02/2022	4.996	259,503	0	571,535
000326407	ERIE	PA		05/02/2022	4.485	88,191	0	223,729
000326408	SILVER SPRING	MD		05/02/2022	3.720	225,360	0	524,196
000326410	KNOXVILLE	TN		05/02/2022	4.074	74,555	0	240,657
000326419	DOWNINGTOWN	PA		05/02/2022	4.990	152,638	0	317,757
000326422	MCHEERY	IL		05/02/2022	4.990	88,559	0	262,000
000326430	ROCKAWAY BEACH	NY		05/02/2022	4.479	206,177	0	546,700
000326435	PEARLAND	TX		05/02/2022	4.479	204,962	0	490,498
000326437	PUYALLUP	WA		05/02/2022	4.733	315,845	0	808,123
000326439	MIDDLEBURG	FL		05/02/2022	4.096	174,908	0	395,000
000326443	MEMPHIS	TN		05/02/2022	4.212	197,379	0	382,000
000326445	PORT ORCHARD	WA		05/02/2022	4.221	152,524	0	511,029
000326455	JONESBURG	MO		05/02/2022	5.769	48,301	0	191,484
000326459	MILLHEIM	PA		05/02/2022	3.957	102,913	0	274,244
000326460	CHEEKTOWAGA	NY		05/02/2022	5.512	83,542	0	237,500
000326461	DETROIT	MI		05/02/2022	4.201	75,191	0	105,000
000326462	MASON	MI		05/02/2022	4.067	85,267	0	159,260
000326463	MOBILE	AL		05/02/2022	5.779	88,181	0	189,863
000326465	TALLADEGA	AL		05/02/2022	4.324	54,871	0	81,000
000326466	MAPLE HEIGHTS	OH		05/02/2022	5.777	53,381	0	73,000
000326467	NEW ORLEANS	LA		05/02/2022	3.957	108,611	0	310,000
000326470	VILLA PARK	IL		05/02/2022	5.772	124,679	0	346,200
000326486	CLEMENTON	NJ		05/02/2022	5.502	165,526	0	330,000
000326489	DOVER	DE		05/02/2022	4.704	245,410	0	355,165
000326490	JACKSONVILLE	NC		05/02/2022	4.476	173,864	0	258,826
000326491	KING GEORGE	VA		05/02/2022	4.318	240,338	0	300,000
000326492	EASLEY	SC		05/02/2022	4.182	198,529	0	309,120
000326493	PHILADELPHIA	PA		05/02/2022	3.577	154,332	0	341,632
000326494	IRVINE	CA		05/02/2022	3.706	459,446	0	1,135,923
000326496	SOUTHAVEN	MS		05/02/2022	5.701	175,435	0	202,000
000326499	PERTH AMBOY	NJ		05/02/2022	6.328	100,160	0	215,000
000326500	AUGUSTA	KS		05/02/2022	3.561	65,815	0	134,444
000326501	JACKSONVILLE	AR		05/02/2022	2.381	65,543	0	94,791
000326507	KEARNY	NJ		05/02/2022	5.136	212,724	0	415,000
000326510	ANNA	IL		05/02/2022	5.520	48,028	0	92,485
000326511	HOPE MILLS	NC		05/02/2022	5.135	62,682	0	115,046
000326515	PHILADELPHIA	NY		05/02/2022	5.772	174,864	0	259,183
000326518	OAKLEY	CA		05/02/2022	5.516	250,025	0	844,246
000326519	SAVANNAH	GA		05/02/2022	5.771	133,521	0	239,785
000326520	WEAVERVILLE	NC		05/02/2022	5.134	108,868	0	365,875
000326521	WAYNESVILLE	MO		05/02/2022	5.643	96,940	0	135,000
000326523	VINE GROVE	KY		05/02/2022	4.069	205,886	0	295,801
000326533	CLEVELAND	MS		05/02/2022	4.326	194,352	0	309,298
000326536	DEARBORN	MI		05/02/2022	4.999	65,461	0	259,900
000326537	PANAMA CITY	FL		05/02/2022	4.998	110,312	0	319,000
000326538	PITTSBURGH	PA		05/02/2022	4.309	116,479	0	160,000
000326539	CARMEL	NY		05/02/2022	4.838	302,361	0	365,000
000326540	FAYETTEVILLE	NC		05/02/2022	4.484	86,276	0	188,697
000326545	BETHPAGE	NY		05/02/2022	3.965	319,806	0	520,000
000326552	MECHANICSVILLE	MD		05/02/2022	3.940	150,972	0	302,297
000326554	POLK CITY	FL		05/02/2022	5.222	70,315	0	325,000
000326555	TORRINGTON	CT		05/02/2022	4.950	153,555	0	275,000
000326558	COVENTRY	RI		05/02/2022	3.938	256,606	0	460,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000326560	CANTON	CT		05/02/2022	3.938	219,100	.0	272,171
000326564	CHICAGO	IL		05/02/2022	5.016	123,987	.0	222,967
000326579	EASLEY	SC		05/02/2022	3.938	162,399	.0	326,394
000326582	CHICAGO	IL		05/02/2022	4.065	205,729	.0	335,798
000326585	GLEN BURNIE	MD		05/02/2022	3.556	176,959	.0	297,452
000326591	STRATFORD	CT		05/02/2022	3.430	158,009	.0	185,000
000326592	MIAMI	FL		05/02/2022	4.195	215,428	.0	486,450
000326605	AURORA	CO		05/02/2022	3.558	230,116	.0	531,481
000326607	RIVERSIDE	CA		05/02/2022	3.935	254,896	.0	460,771
000326618	HOUSTON	TX		05/02/2022	4.456	131,020	.0	265,000
000326621	COOPER CITY	FL		05/02/2022	3.945	340,807	.0	655,000
000326624	FORT WORTH	TX		05/02/2022	4.325	186,698	.0	435,202
000326632	NAUGATUCK	CT		05/02/2022	3.412	153,922	.0	235,000
000326637	FERNANDINA BEACH	FL		05/02/2022	4.186	186,795	.0	220,000
000326642	SELMA	TX		05/02/2022	3.942	127,248	.0	145,000
000326647	MILFORD	CT		05/02/2022	4.452	222,847	.0	400,000
000326649	HOUSTON	TX		05/02/2022	3.941	121,911	.0	245,000
000326662	EMMETSBURG	IA		05/02/2022	4.957	.59,303	.0	.69,629
000326665	SAINT MARTINVILLE	LA		05/02/2022	4.706	129,083	.0	280,206
000326670	UNION BRIDGE	MD		05/02/2022	4.960	154,528	.0	332,777
000326671	BIG CLIFTY	KY		05/02/2022	4.960	.97,797	.0	112,000
000326672	ORLANDO	FL		05/02/2022	4.569	275,761	.0	451,867
000326680	KATY	TX		05/02/2022	4.956	112,845	.0	210,845
000326683	CRESTVIEW	FL		05/02/2022	4.316	194,615	.0	342,344
000326688	WAMEGO	KS		05/02/2022	5.198	122,360	.0	195,000
000326693	CENTRAL SQUARE	NY		05/02/2022	4.825	111,107	.0	141,900
000326697	ROBINSONVILLE	MS		05/02/2022	4.828	233,258	.0	337,895
000326705	PASADENA	TX		05/02/2022	5.198	123,706	.0	200,000
000326707	ROANOKE RAPIDS	NC		05/02/2022	5.463	.82,127	.0	.98,502
000326711	LADSON	SC		05/02/2022	5.461	123,971	.0	200,000
000326712	MIDLOTHIAN	VA		05/02/2022	4.462	229,008	.0	387,000
000326717	WINTER HAVEN	FL		05/02/2022	4.439	150,741	.0	237,000
000326718	SAINT ALBANS	WV		05/02/2022	4.439	.97,587	.0	114,767
000326721	INDIANAPOLIS	IN		05/02/2022	4.821	153,673	.0	251,072
000326722	HAMILTON	OH		05/02/2022	4.949	150,414	.0	201,567
000326723	MEDINA	NY		05/02/2022	4.310	.96,500	.0	105,500
000326727	CRAWFORDSVILLE	IN		05/02/2022	5.100	.66,600	.0	.75,599
000326728	NEW CASTLE	DE		05/02/2022	3.706	.85,413	.0	242,510
000326734	CORDOVA	TN		05/02/2022	3.819	269,197	.0	408,078
000326736	BLUE ASH	OH		05/02/2022	4.328	148,467	.0	286,700
000326737	ODESSA	TX		05/02/2022	4.201	139,415	.0	198,739
000326740	CRYSTAL LAKE	IL		05/02/2022	4.313	201,281	.0	326,000
000326742	HOUSTON	TX		05/02/2022	4.065	269,578	.0	393,028
000326744	BAKER	LA		05/02/2022	4.315	100,983	.0	124,000
000326746	WARREN	MI		05/02/2022	4.698	217,675	.0	250,000
000326747	ALEXANDRIA	LA		05/02/2022	4.563	121,110	.0	172,803
000326748	FORT WORTH	TX		05/02/2022	4.182	189,994	.0	200,000
000326749	BOYNTON BEACH	FL		05/02/2022	3.797	175,365	.0	310,000
000326750	SMYRNA	DE		05/02/2022	4.179	310,258	.0	380,481
000326751	SMYRNA	DE		05/02/2022	3.542	224,205	.0	214,673
000326756	PEA RIDGE	AR		05/02/2022	5.463	182,662	.0	317,764
000326761	BERRYVILLE	AR		05/02/2022	5.208	131,712	.0	213,615
000326772	GLENN HEIGHTS	TX		05/02/2022	4.694	352,705	.0	501,104
000326773	LENOIR	NC		05/02/2022	5.077	174,347	.0	182,000
000326777	OAK GROVE	KY		05/02/2022	5.332	138,817	.0	206,074

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000326778	FREDERICKSBURG	.VA		05/02/2022	3.672	298,694	0	425,000
000326779	LEXINGTON	.NC		05/02/2022	4.054	135,817	0	330,000
000326782	DORAL	.FL		05/02/2022	4.692	333,946	0	370,274
000326783	WEATHERFORD	.TX		05/02/2022	4.693	250,458	0	353,168
000326792	ROYSE CITY	.TX		05/02/2022	4.691	223,423	0	400,704
000326795	SWARTZ CREEK	.MI		05/02/2022	3.415	170,561	0	189,005
000326803	GREENSBORO	.NC		05/02/2022	4.434	199,437	0	285,000
000326818	SAN ANTONIO	.TX		05/02/2022	5.079	137,330	0	273,349
000326823	JEFFERSONVILLE	.IN		05/02/2022	5.334	138,911	0	213,244
000326827	THORNTON	.CO		05/02/2022	5.718	256,386	0	423,071
000326833	BEAUMONT	.CA		05/02/2022	4.951	322,250	0	564,845
000326836	VERNONIA	.OR		05/02/2022	3.669	221,634	0	324,481
000326842	ELLINGTON	.MO		05/02/2022	5.207	184,545	0	196,000
000326843	NEWARK	.NJ		05/02/2022	5.079	341,596	0	229,788
000326844	KANSAS CITY	.KS		05/02/2022	5.079	136,717	0	223,518
000326850	CHOCTAW	.OK		05/02/2022	5.207	211,328	0	289,000
000326853	MOUNT PERRY	.OH		05/02/2022	5.079	124,235	0	144,000
000326854	FERNANDINA BEACH	.FL		05/02/2022	4.951	254,641	0	520,769
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						70,833,134	0	136,085,026
000325589	COLUMBIA	.MO		05/02/2022	4.953	97,066	0	152,569
000325605	SAINT AUGUSTINE	.FL		05/02/2022	5.209	127,298	0	259,955
000325613	NORTH VERNON	.IN		05/02/2022	5.464	63,271	0	67,804
000325641	GAYLORD	.MI		05/02/2022	5.335	141,626	0	268,000
000325643	DANVILLE	.KY		05/02/2022	5.080	144,905	0	205,049
000325658	BLYTHE	.CA		05/02/2022	5.080	114,761	0	308,668
000325671	CENTER	.TX		05/02/2022	5.718	80,737	0	83,256
000325688	PARIS	.NY		05/02/2022	5.079	130,688	0	165,970
000325698	LUGOFF	.SC		05/02/2022	5.335	108,197	0	177,954
000326416	SAGAMORE	.PA		05/02/2022	5.247	47,618	0	72,000
000326432	OZARK	.MO		05/02/2022	4.479	70,458	0	95,956
000326619	HURRICANE	.WV		05/02/2022	4.201	69,414	0	119,457
000326623	ECTOR	.TX		05/02/2022	4.326	79,641	0	218,076
000326636	OLIVE BRANCH	.MS		05/02/2022	4.186	111,154	0	217,400
000326640	NAVARRE	.FL		05/02/2022	3.942	119,899	0	318,259
000326650	HARRISONVILLE	.MO		05/02/2022	4.068	98,143	0	159,000
000326652	SMITHFIELD	.NC		05/02/2022	3.940	125,577	0	277,000
000326656	SODDY DAISY	.TN		05/02/2022	4.323	170,637	0	182,000
000326664	WELCOME	.MD		05/02/2022	3.940	237,316	0	400,366
000326698	CORINTH	.NY		05/02/2022	3.935	123,536	0	528,741
000326703	LANSING	.KS		05/02/2022	4.445	154,857	0	177,000
000326714	LEWISBURG	.OH		05/02/2022	4.438	85,695	0	103,277
000326732	HORIZON CITY	.TX		05/02/2022	4.461	149,336	0	350,000
000326787	CONOVER	.NC		05/02/2022	4.054	178,944	0	278,896
000326790	EDEN	.NC		05/02/2022	4.053	188,917	0	206,500
000326814	HILTON	.NY		05/02/2022	5.207	129,516	0	230,000
000326828	NUNDA	.NY		05/02/2022	5.079	82,023	0	123,536
000326830	BOAZ	.AL		05/02/2022	5.079	93,800	0	145,000
000326840	CHARLESTOWN	.IN		05/02/2022	4.951	148,633	0	233,785
000326847	SELLERSBURG	.IN		05/02/2022	5.079	117,541	0	215,815
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						3,591,203	0	6,341,289
2499999. Total - Mortgages with overdue interest over 90 days						74,424,338	0	142,426,315
000325306	INDIANAPOLIS	.IN		05/02/2022	5.509	102,981	0	264,222
000325309	LOUISVILLE	.KY		05/02/2022	4.437	62,606	0	80,887
000325312	ENOLA	.PA		05/02/2022	4.053	89,580	0	121,923
000325316	LAS VEGAS	.NV		05/02/2022	4.445	191,504	0	340,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000325322	ANDERSON	SC		05/02/2022	4.481	128,434	.0	190,962
000325331	BIRMINGHAM	AL		05/02/2022	6.169	37,626	.0	62,000
000325346	INDIANAPOLIS	IN		05/02/2022	3.956	31,960	.0	145,521
000325350	ROCHESTER	NY		05/02/2022	4.483	72,820	.0	199,748
000325353	BAKERSFIELD	CA		05/02/2022	3.670	164,877	.0	335,000
000325360	DAYTON	OH		05/02/2022	4.482	68,042	.0	95,000
000325372	WHITSETT	NC		05/02/2022	6.328	82,202	.0	220,000
000325379	WILLOW WOOD	OH		05/02/2022	4.797	62,673	.0	105,000
000325381	GRANITE CITY	IL		05/02/2022	6.834	37,031	.0	100,402
000325383	PASO ROBLES	CA		05/02/2022	4.447	301,369	.0	410,000
000325392	MIDDLEBURY	IN		05/02/2022	7.335	80,046	.0	195,000
000325398	THEODORE	AL		05/02/2022	4.574	74,225	.0	198,000
000325408	JACKSONVILLE	FL		05/02/2022	2.375	192,564	.0	380,000
000325410	WACO	TX		05/02/2022	4.024	60,081	.0	223,520
000325415	WHITEFORD	MD		05/02/2022	3.939	153,559	.0	190,000
000325423	FARMINGTON	NM		05/02/2022	3.968	105,989	.0	193,508
000325434	DUBOIS	IN		05/02/2022	5.775	77,158	.0	252,179
000325447	JAMAICA	NY		06/30/2022	4.951	404,646	.0	630,000
000325456	CINCINNATI	OH		05/02/2022	3.957	118,434	.0	186,412
000325457	STROUDSBURG	PA		05/02/2022	4.199	146,019	.0	180,000
000325458	SLIDELL	LA		05/02/2022	3.096	114,532	.0	190,000
000325465	SOUTH BEND	IN		05/02/2022	5.704	15,084	.0	110,000
000325466	DALZELL	SC		05/02/2022	5.261	119,388	.0	205,695
000325469	HAMPTON	VA		05/02/2022	5.958	38,501	.0	176,000
000325472	HINESVILLE	GA		05/02/2022	4.327	112,743	.0	162,800
000325475	DAPHNE	AL		05/02/2022	2.962	131,366	.0	242,000
000325486	LEESVILLE	LA		05/02/2022	5.124	69,378	.0	126,714
000325487	KANSAS CITY	MO		05/02/2022	4.231	54,302	.0	191,000
000325490	JACKSON	MS		05/02/2022	4.990	70,892	.0	125,000
000325494	ADDISON	IL		05/02/2022	4.478	168,600	.0	315,000
000325498	COLUMBUS	OH		05/02/2022	3.964	75,185	.0	212,903
000325504	JUNCTION CITY	KS		05/02/2022	5.772	75,566	.0	119,870
000325505	PORT SAINT LUCIE	FL		05/02/2022	4.318	254,460	.0	375,000
000325512	SUMMERVILLE	SC		05/02/2022	4.309	245,677	.0	292,000
000325521	ROCKFORD	IL		05/02/2022	4.691	72,131	.0	233,406
000325528	FORESTVILLE	MI		05/02/2022	4.166	85,386	.0	73,358
000325534	FISHERS	IN		05/02/2022	4.193	189,671	.0	342,608
000325536	JACKSON	MS		05/02/2022	8.621	13,754	.0	75,120
000325538	COLUMBUS	OH		05/02/2022	5.776	46,464	.0	105,782
000325541	ROANOKE RAPIDS	NC		05/02/2022	4.845	50,362	.0	66,000
000325544	SIOUX CITY	IA		05/02/2022	4.188	43,536	.0	118,373
000325550	BRICK TWP	NJ		05/02/2022	4.454	171,825	.0	225,000
000325556	ASTON	PA		05/02/2022	3.932	208,966	.0	334,250
000325557	HOMEWOOD	IL		05/02/2022	4.465	91,940	.0	286,000
000325566	Baltimore	MD		05/02/2022	4.064	109,414	.0	198,000
000325567	SWITZ CITY	IN		05/02/2022	4.847	78,885	.0	128,184
000325573	Middlesex	NJ		05/02/2022	4.062	230,982	.0	326,000
000325578	NEW ORLEANS	LA		05/02/2022	5.846	125,891	.0	174,000
000325580	NEW OXFORD	PA		05/02/2022	5.975	90,343	.0	165,000
000325586	ROSEBURG	OR		05/02/2022	5.208	205,536	.0	335,000
000325593	ROSWELL	NM		05/02/2022	4.953	138,925	.0	232,806
000325598	MOBERLY	MO		05/02/2022	5.209	69,872	.0	85,000
000325624	GRANVILLE	NY		05/02/2022	4.310	194,161	.0	220,000
000325640	PHOENIX	AZ		05/02/2022	5.336	237,002	.0	420,000
000325647	WHITESBORO	NY		08/31/2022	5.208	89,552	.0	112,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000325648	BROOKLYN	.NY		05/02/2022	4.952	674,545	.0	825,000
000325654	GALION	.OH		05/02/2022	3.925	47,625	.0	85,000
000325678	BELDING	.MI		05/02/2022	5.464	66,617	.0	127,363
000325679	BULVERDE	.TX		05/02/2022	5.847	217,944	.0	440,000
000325705	POLAND	.OH		05/02/2022	5.335	104,649	.0	135,000
000325706	ZANESVILLE	.OH		05/02/2022	4.952	113,078	.0	161,580
000325711	MILILANI	.HI		05/02/2022	4.952	290,522	.0	365,000
000325732	MANHATTAN	.MT		05/02/2022	4.487	138,951	.0	682,244
000325739	CHICAGO	.IL		05/02/2022	3.947	176,894	.0	186,908
000325740	OWINGS MILLS	.MD		05/02/2022	3.981	143,777	.0	259,000
000325756	EDGEWOOD	.MD		05/02/2022	4.446	67,297	.0	187,531
000325761	CEDAR RAPIDS	.IA		05/02/2022	4.455	117,819	.0	170,000
000325764	NEWPORT NEWS	.VA		05/02/2022	3.945	114,976	.0	248,000
000325765	SPRINGFIELD	.OR		05/02/2022	4.455	149,296	.0	250,000
000325775	PLAINFIELD	.NJ		05/02/2022	5.474	76,126	.0	354,926
000325779	GREER	.SC		05/02/2022	3.538	73,754	.0	267,000
000325784	FOUNTAIN HILL	.PA		05/02/2022	4.117	102,165	.0	181,000
000325797	VIRGINIA BEACH	.VA		05/02/2022	3.557	184,660	.0	240,000
000325800	JUNCTION CITY	.KS		05/02/2022	3.573	93,427	.0	70,000
000325803	LEXINGTON	.KY		05/02/2022	4.317	199,696	.0	317,001
000325813	WICHITA	.KS		05/02/2022	4.068	104,893	.0	245,000
000325817	ROMEDEVILLE	.IL		05/02/2022	4.847	195,489	.0	231,350
000325818	VIENNA	.IL		05/02/2022	4.332	104,795	.0	128,034
000325828	CHESTER	.SC		05/02/2022	3.965	39,364	.0	239,068
000325831	PHILADELPHIA	.PA		05/02/2022	4.315	60,995	.0	161,938
000325832	HUMPHREY	.AR		05/02/2022	4.976	16,641	.0	5,000
000325835	JACKSONVILLE	.FL		05/02/2022	4.335	124,729	.0	270,000
000325842	TUCSON	.AZ		05/02/2022	4.073	109,480	.0	307,221
000325843	OKLAHOMA CITY	.OK		05/02/2022	3.957	36,899	.0	123,223
000325856	LAREDO	.TX		08/31/2022	6.326	33,630	.0	278,723
000325867	RUTHER GLEN	.VA		05/02/2022	3.960	157,475	.0	236,150
000325875	SELMA	.AL		05/02/2022	7.338	53,843	.0	9,000
000325876	JACKSONVILLE	.FL		05/02/2022	4.024	74,280	.0	190,000
000325877	JACKSONVILLE	.FL		05/02/2022	3.261	111,864	.0	120,000
000325882	BATAVIA	.OH		05/02/2022	6.824	87,282	.0	177,735
000325891	SEABECK	.WA		05/02/2022	3.964	160,596	.0	460,864
000325894	VINCENNES	.IN		05/02/2022	6.810	63,348	.0	80,000
000325895	OWENTON	.KY		05/02/2022	4.198	78,091	.0	185,000
000325900	ALLENDALE	.SC		08/31/2022	4.464	88,968	.0	108,000
000325904	MANCHESTER	.CT		05/02/2022	3.960	192,659	.0	239,103
000325928	ALBUQUERQUE	.NM		05/02/2022	3.963	144,224	.0	364,000
000325934	CARTHAGE	.NC		05/02/2022	3.938	116,529	.0	149,000
000325938	LANCASTER	.PA		05/02/2022	4.326	99,932	.0	210,000
000325942	BRIGHTON	.TN		05/02/2022	7.057	80,457	.0	145,000
000325946	HAWLEY	.PA		05/02/2022	3.943	88,292	.0	134,000
000325948	FARMINGTON	.MN		05/02/2022	4.324	69,952	.0	236,000
000325960	BRICK	.NJ		05/02/2022	4.951	402,830	.0	523,000
000325961	GASTON	.SC		05/02/2022	6.550	106,296	.0	165,000
000325980	SHERIDAN	.MI		05/02/2022	7.823	42,560	.0	108,000
000325983	COVINGTON	.GA		05/02/2022	4.720	91,008	.0	223,000
000325993	TEMPLE HILLS	.MD		05/02/2022	3.810	198,316	.0	320,850
000325997	DE SOTO	.MO		05/02/2022	4.330	51,663	.0	52,000
000326003	MC CALLA	.AL		05/02/2022	4.068	111,357	.0	147,000
000326017	ATLANTA	.GA		05/02/2022	6.798	63,641	.0	215,982
000326018	YELM	.WA		05/02/2022	3.963	171,351	.0	500,076

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000326025	SALT LAKE CITY	.UT		08/31/2022	3.958	298,307	.0	649,812
000326029	MISSOULA	.MT		05/02/2022	4.068	123,607	.0	338,673
000326052	PENSACOLA	.FL		05/02/2022	5.266	115,386	.0	271,586
000326053	ATLANTA	.GA		05/02/2022	3.966	291,905	.0	412,000
000326059	SLIDELL	.LA		05/02/2022	3.956	104,709	.0	189,027
000326078	BALTIMORE	.MD		05/02/2022	5.775	91,111	.0	69,000
000326080	GONZALES	.LA		05/02/2022	4.068	187,401	.0	337,113
000326082	AUBURN	.WA		05/02/2022	5.266	216,151	.0	570,000
000326088	PHENIX CITY	.AL		05/02/2022	5.265	148,778	.0	203,000
000326090	FAYETTEVILLE	.NC		05/02/2022	4.316	178,389	.0	205,862
000326094	FARGO	.ND		05/02/2022	5.079	67,980	.0	186,578
000326108	VIRGINIA BEACH	.VA		05/02/2022	5.775	54,472	.0	225,614
000326115	PORTSMOUTH	.VA		05/02/2022	3.947	173,106	.0	240,000
000326118	MANHATTAN	.KS		05/02/2022	3.958	211,188	.0	310,000
000326131	DELTONA	.FL		05/02/2022	3.958	168,538	.0	332,193
000326132	PORT ST LUCIE	.FL		05/02/2022	3.961	139,832	.0	385,000
000326134	ALVIN	.TX		05/02/2022	4.591	105,255	.0	305,000
000326142	LINDENHURST	.IL		05/02/2022	4.324	190,192	.0	305,897
000326151	EL PASO	.TX		05/02/2022	4.754	106,451	.0	210,000
000326155	SUPERIOR	.WI		05/02/2022	4.951	301,488	.0	350,000
000326158	ARVERNE	.NY		05/02/2022	5.772	527,080	.0	1,216,620
000326160	BALTIMORE	.MD		05/02/2022	3.940	62,767	.0	206,295
000326161	LA PORTE	.IN		05/02/2022	5.772	54,325	.0	34,000
000326168	MOSES LAKE	.WA		05/02/2022	4.454	130,018	.0	347,756
000326177	VIRGINIA BEACH	.VA		05/02/2022	4.199	214,500	.0	426,385
000326180	NORTH VERNON	.IN		05/02/2022	6.281	46,788	.0	59,026
000326181	PAIGE	.TX		05/02/2022	4.202	91,892	.0	280,000
000326182	GOLDSBORO	.NC		05/02/2022	4.498	105,467	.0	228,000
000326183	SILVER SPRING	.MD		06/30/2022	4.585	144,788	.0	330,000
000326185	JACKSONVILLE	.NC		05/02/2022	4.327	150,394	.0	213,500
000326188	CORDOVA	.TN		05/02/2022	6.283	83,374	.0	290,183
000326189	CRETE	.IL		05/02/2022	3.669	140,433	.0	254,000
000326193	PORTSMOUTH	.VA		05/02/2022	2.334	103,809	.0	123,000
000326194	AMSTERDAM	.NY		05/02/2022	6.027	107,814	.0	150,000
000326198	MAYBROOK	.NY		05/02/2022	3.939	143,619	.0	220,000
000326200	CARSON	.CA		05/02/2022	4.844	270,198	.0	850,000
000326201	KILLEEN	.TX		05/02/2022	2.589	110,939	.0	228,000
000326202	MANHATTAN	.KS		05/02/2022	5.772	87,185	.0	136,258
000326203	SAN ANTONIO	.TX		05/02/2022	3.988	75,641	.0	181,200
000326205	HUBERT	.NC		05/02/2022	4.498	32,495	.0	178,245
000326206	ELMIRA	.OR		05/02/2022	4.200	188,568	.0	500,000
000326219	SANTA CLARITA	.CA		11/30/2022	5.771	77,026	.0	715,000
000326222	SMITHVILLE	.TN		05/02/2022	6.026	45,643	.0	180,000
000326229	COLORADO SPRINGS	.CO		05/02/2022	5.516	181,783	.0	505,000
000326231	FARMERSVILLE	.TX		05/02/2022	3.859	161,125	.0	700,000
000326235	JACKSONVILLE	.FL		05/02/2022	3.925	78,310	.0	181,438
000326236	ODESSA	.TX		05/02/2022	4.447	107,088	.0	245,000
000326237	ARDMORE	.OK		05/02/2022	5.898	126,672	.0	155,433
000326238	HAZEL CREST	.IL		05/02/2022	4.878	124,393	.0	228,387
000326241	PEYTON	.CO		05/02/2022	4.480	309,529	.0	525,000
000326245	PORTALES	.NM		05/02/2022	5.769	82,445	.0	179,000
000326246	MERIDEN	.CT		05/02/2022	3.810	128,447	.0	186,926
000326249	DALHART	.TX		05/02/2022	4.718	110,465	.0	153,000
000326253	FORT MITCHELL	.AL		05/02/2022	3.859	121,381	.0	200,536
000326257	SUNBURY	.OH		05/02/2022	5.780	46,686	.0	338,523

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000326265	ETNA	.ME		05/02/2022	4.717	159,899	.0	234,568
000326270	ELIZABETH CITY	.NC		05/02/2022	4.588	95,917	.0	162,500
000326276	MIAMI	.FL		05/02/2022	5.780	14,889	.0	167,000
000326280	VALLEY STREAM	.NY		05/02/2022	5.780	91,016	.0	582,509
000326282	WETUMPKA	.AL		05/02/2022	3.859	121,497	.0	186,000
000326287	HELTONVILLE	.IN		05/02/2022	3.957	68,808	.0	175,000
000326293	HUMMELSTOWN	.PA		05/02/2022	3.810	194,388	.0	332,000
000326295	AVONDALE	.AZ		08/31/2022	5.513	108,560	.0	447,955
000326297	JACKSON	.MI		05/02/2022	6.024	34,935	.0	165,792
000326302	GLENDALE	.AZ		05/02/2022	5.513	50,050	.0	333,330
000326304	CHANDLER	.IN		05/02/2022	5.897	67,659	.0	160,654
000326307	PHENIX CITY	.AL		05/02/2022	4.316	92,931	.0	117,000
000326310	SWANSBORO	.NC		05/02/2022	2.712	186,239	.0	270,549
000326312	CORPUS CHRISTI	.TX		05/02/2022	3.093	151,221	.0	279,791
000326313	PORTSMOUTH	.VA		05/02/2022	5.768	121,498	.0	229,000
000326314	MANORVILLE	.NY		05/02/2022	3.939	299,568	.0	295,000
000326318	MOUNT VERNON	.OH		05/02/2022	2.711	78,559	.0	123,173
000326328	WYOMING	.MI		05/02/2022	5.510	51,826	.0	204,000
000326330	PATTERSON	.NY		05/02/2022	4.108	178,634	.0	334,642
000326347	KELSO	.WA		05/02/2022	5.127	106,646	.0	299,540
000326350	JACKSONVILLE	.FL		05/02/2022	4.744	93,426	.0	190,000
000326358	PASCO	.WA		05/02/2022	4.591	76,965	.0	301,891
000326360	LINCOLNTON	.NC		09/30/2022	5.507	113,077	.0	242,655
000326362	BATON ROUGE	.LA		05/02/2022	5.253	142,647	.0	250,000
000326363	BURLINGTON	.IA		05/02/2022	5.253	57,708	.0	93,619
000326372	HUBERT	.NC		05/02/2022	4.870	130,385	.0	200,000
000326376	UXBRIDGE	.MA		05/02/2022	5.125	153,679	.0	106,000
000326383	GEORGETOWN	.DE		05/02/2022	4.743	146,275	.0	374,709
000326384	BRANDYWINE	.MD		05/02/2022	3.940	247,513	.0	555,621
000326390	EVANSVILLE	.IN		05/02/2022	4.845	119,759	.0	194,000
000326397	MERRILLVILLE	.IN		05/02/2022	4.742	58,436	.0	138,800
000326406	ILION	.NY		05/02/2022	4.866	46,045	.0	152,000
000326409	YOUNGSTOWN	.FL		05/02/2022	4.633	65,271	.0	37,500
000326412	OKLAHOMA CITY	.OK		05/02/2022	4.324	97,314	.0	173,439
000326413	ASHAWAY	.RI		05/02/2022	3.846	158,756	.0	379,747
000326414	NORTH LAS VEGAS	.NV		05/02/2022	5.502	56,450	.0	325,049
000326421	FEASTERVILLE TREVOSE	.PA		05/02/2022	4.480	310,248	.0	583,164
000326440	LUCEDALE	.MS		05/02/2022	4.479	61,992	.0	103,490
000326444	CALABASAS	.CA		05/02/2022	4.478	507,641	.0	1,457,526
000326446	KOKOMO	.IN		05/02/2022	4.476	47,322	.0	143,687
000326449	OXFORD	.AL		05/02/2022	3.966	106,415	.0	152,195
000326457	DARDENNE PRAIRIE	.MO		05/02/2022	4.324	181,079	.0	371,257
000326473	EDMOND	.OK		05/02/2022	5.263	203,016	.0	400,000
000326474	WASHINGTON	.DC		05/02/2022	4.720	116,556	.0	160,000
000326475	SUSSEX	.NJ		05/02/2022	3.976	144,792	.0	210,000
000326477	CYNTHIANA	.KY		05/02/2022	5.324	78,028	.0	252,782
000326478	MILWAUKEE	.WI		05/02/2022	4.464	65,586	.0	79,526
000326481	AUSTIN	.AR		05/02/2022	3.413	57,915	.0	12,000
000326482	SPRINGFIELD GARDENS	.NY		05/02/2022	3.941	334,062	.0	620,000
000326484	EDMOND	.OK		05/02/2022	5.596	72,046	.0	222,500
000326485	BETHANY	.OK		05/02/2022	4.330	60,135	.0	122,891
000326495	BRISTOL	.CT		05/02/2022	6.112	90,404	.0	255,000
000326497	CADIZ	.KY		05/02/2022	6.336	29,264	.0	110,817
000326502	NORFOLK	.VA		05/02/2022	2.360	161,670	.0	245,000
000326503	HAMPTON	.CT		05/02/2022	4.198	213,800	.0	360,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000326504	TOMS RIVER	.NJ		05/02/2022	.5.266	.87,125	.0	255,000
000326506	NEWPORT NEWS	.VA		05/02/2022	.5.138	202,707	.0	295,000
000326508	DES MOINES	.IA		05/02/2022	.3.801	100,152	.0	135,000
000326509	ROEBUCK	.SC		05/02/2022	.5.136	144,174	.0	308,498
000326516	LEESVILLE	.LA		05/02/2022	.6.154	.99,880	.0	80,000
000326522	JACKSONVILLE	.FL		05/02/2022	.3.959	140,751	.0	310,000
000326525	BRANDENBURG	.KY		05/02/2022	.4.749	125,405	.0	213,058
000326526	OKLAHOMA CITY	.OK		05/02/2022	.4.198	205,518	.0	203,531
000326527	NORWICH	.CT		05/02/2022	.5.258	199,686	.0	425,000
000326528	JACKSONVILLE	.FL		05/02/2022	.4.721	202,794	.0	315,000
000326529	PHILADELPHIA	.PA		05/02/2022	.5.131	.51,339	.0	112,000
000326530	ALAMOGORDO	.NM		05/02/2022	.5.003	130,620	.0	145,000
000326532	NEW WINDSOR	.NY		05/02/2022	.5.767	228,759	.0	270,000
000326544	NEWPORT NEWS	.VA		05/02/2022	.3.966	196,459	.0	295,000
000326546	COLUMBIA	.SC		05/02/2022	.4.219	171,916	.0	272,000
000326548	EL PASO	.TX		05/02/2022	.3.963	228,279	.0	385,000
000326549	COLUMBUS	.MS		05/02/2022	.4.090	158,058	.0	248,632
000326561	SOUTHBRIDGE	.MA		05/02/2022	.4.065	115,125	.0	216,740
000326570	WESTMINSTER	.CO		05/02/2022	.3.560	302,298	.0	543,000
000326572	DENHAM SPGS	.LA		05/02/2022	.3.685	131,414	.0	81,000
000326574	BERLIN	.CT		05/02/2022	.3.689	274,043	.0	416,313
000326576	DOLTON	.IL		08/31/2022	.3.937	125,553	.0	166,193
000326577	WARWICK	.RI		05/02/2022	.4.065	219,504	.0	400,000
000326578	CLEVELAND	.OH		05/02/2022	.5.037	.57,356	.0	101,000
000326593	HAWTHORN WOODS	.IL		05/02/2022	.3.560	332,571	.0	660,000
000326600	TALLAHASSEE	.FL		05/02/2022	.4.697	247,280	.0	475,000
000326603	PALM BAY	.FL		05/02/2022	.4.446	.54,781	.0	182,346
000326604	HONEYVILLE	.UT		05/02/2022	.3.936	150,386	.0	387,359
000326612	JACKSON	.MS		05/02/2022	.4.457	.75,474	.0	197,000
000326631	KATY	.TX		05/02/2022	.4.069	194,915	.0	352,856
000326635	EL PASO	.TX		05/02/2022	.3.941	.89,499	.0	168,725
000326638	MARTINSVILLE	.IN		05/02/2022	.4.186	120,696	.0	217,398
000326644	XENIA	.OH		05/02/2022	.3.941	.79,842	.0	143,000
000326648	SHELTON	.CT		05/02/2022	.3.941	195,269	.0	295,000
000326653	YULEE	.FL		05/02/2022	.5.077	148,954	.0	333,254
000326660	FRANKLIN	.OH		05/02/2022	.4.067	.83,717	.0	149,069
000326679	GOOSE CREEK	.SC		05/02/2022	.4.446	153,773	.0	294,329
000326720	ROCKY FACE	.GA		05/02/2022	.5.332	113,922	.0	.89,000
000326726	WHEATON	.IL		05/02/2022	.4.720	136,961	.0	158,000
000326731	DANVILLE	.IL		05/02/2022	.4.461	.46,589	.0	46,900
000326733	GULF BREEZE	.FL		05/02/2022	.3.565	.91,627	.0	240,105
000326741	DEER PARK	.NY		05/02/2022	.4.950	324,810	.0	725,000
000326743	PINEVILLE	.LA		05/02/2022	.4.570	152,358	.0	182,811
000326745	SHREVEPORT	.LA		05/02/2022	.4.442	109,213	.0	144,039
000326754	KISSIMEE	.FL		05/02/2022	.5.464	202,133	.0	340,087
000326755	JUPITER	.FL		05/02/2022	.5.080	231,509	.0	300,000
000326758	ROGERS	.AR		05/02/2022	.4.950	.81,606	.0	162,513
000326762	ASHEBORO	.NC		05/02/2022	.5.974	111,788	.0	136,736
000326767	BEULAVILLE	.NC		05/02/2022	.5.464	115,313	.0	.69,000
000326769	EL DORADO	.AR		05/02/2022	.6.103	140,300	.0	190,637
000326770	GREENWOOD	.IN		05/02/2022	.5.590	.82,590	.0	173,601
000326774	GRANITE FALLS	.NC		05/02/2022	.4.949	111,089	.0	207,035
000326808	TEANECK	.NJ		05/02/2022	.3.538	194,031	.0	572,000
000326816	DAVENPORT	.IA		05/02/2022	.5.207	104,916	.0	107,879
000326822	ELKHART	.IN		05/02/2022	.5.845	117,263	.0	220,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000326825	LONG BEACH	CA		05/02/2022	5.334	391,415	0	718,935
000326832	TACOMA	WA		05/02/2022	4.951	270,718	0	603,500
000326839	SNYHOMISH	WA		11/30/2022	5.590	486,341	0	689,338
000326852	MINNEAPOLIS	MN		05/02/2022	5.079	125,115	0	182,599
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						38,109,676	0	73,265,953
000325599	HOWELL	MI		05/02/2022	5.464	278,561	0	315,000
000325602	RUSSELLVILLE	KY		05/02/2022	4.571	66,471	0	122,619
000325608	FARMLAND	IN		05/02/2022	5.337	85,956	0	133,000
000325623	OCONTO	WI		05/02/2022	5.209	54,199	0	96,000
000325626	RESERVE	LA		05/02/2022	5.464	63,069	0	103,474
000325639	CARSONVILLE	MI		05/02/2022	5.080	86,023	0	101,581
000325670	MARYSVILLE	CA		05/02/2022	5.335	272,958	0	430,000
000325680	WATERTOWN	NY		05/02/2022	5.335	144,251	0	160,590
000325707	TYLER	TX		05/02/2022	5.335	108,183	0	211,228
000325710	PARAGOULD	AR		05/02/2022	5.335	94,522	0	142,036
000326411	BARDSTOWN	KY		05/02/2022	5.120	93,705	0	174,692
000326431	CANTON	MS		05/02/2022	4.478	83,094	0	163,659
000326626	BYRON	NY		05/02/2022	4.580	75,097	0	115,000
000326627	CHESNEE	SC		05/02/2022	4.069	89,851	0	173,812
000326641	SKIATOOK	OK		05/02/2022	4.187	101,462	0	128,314
000326678	MARTINSBURG	WV		05/02/2022	4.700	81,677	0	164,204
000326682	POMONA	MO		05/02/2022	4.700	154,450	0	245,000
000326687	ASH GROVE	MO		05/02/2022	5.336	88,142	0	180,100
000326691	RAMER	TN		05/02/2022	5.197	95,419	0	103,397
000326692	HUNTINGTOWN	MD		05/02/2022	4.825	416,134	0	582,118
000326702	EUDORA	KS		05/02/2022	4.179	157,186	0	281,422
000326708	MOUNT PLEASANT	MI		05/02/2022	5.463	93,749	0	152,832
000326715	WEST ALEXANDRIA	OH		05/02/2022	4.438	94,174	0	116,742
000326735	SPARTANBURG	SC		05/02/2022	4.073	98,766	0	190,264
000326764	CEDARTOWN	GA		05/02/2022	4.446	81,217	0	218,000
000326829	WINNIE	TX		05/02/2022	5.717	145,312	0	195,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						3,203,628	0	5,000,084
3299999. Total - Mortgages in the process of foreclosure						41,313,304	0	78,266,037
3399999 - Totals						1,198,345,442	118,380,475	2,305,578,716

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1173	AMERICAN CANYON	CA		11/14/2012	09/16/2022	30,369,285	0	0	0	0	0	0	29,496,330	29,496,330	0	0	0
1179	HOUSTON	TX		10/10/2013	10/19/2022	17,092,077	0	0	0	0	0	0	15,516,926	15,516,926	0	0	0
1182	RALEIGH	NC		11/14/2014	01/19/2022	23,463,201	0	0	0	0	0	0	23,425,504	23,425,504	0	0	0
1187	NEWPORT	KY		03/17/2015	05/11/2022	43,227,300	0	0	0	0	0	0	42,943,965	42,943,965	0	0	0
1191	GREENVILLE	SC		12/18/2015	10/28/2022	24,045,423	0	0	0	0	0	0	23,631,926	23,631,926	0	0	0
1195	INDIANAPOLIS	IN		06/15/2017	04/19/2022	31,723,609	0	0	0	0	0	0	31,533,965	31,533,965	0	0	0
1211	CHANDLER	AZ		10/19/2018	04/05/2022	54,524,097	0	0	0	0	0	0	54,294,789	54,294,789	0	0	0
1213	LEES SUMMIT	MO		02/05/2019	03/10/2022	22,097,320	0	0	0	0	0	0	22,035,428	22,035,428	0	0	0
1221	KANSAS CITY	MO		12/06/2019	03/17/2022	28,500,000	0	0	0	0	0	0	28,500,000	28,500,000	0	0	0
1226	MOORE	OK		05/01/2020	02/22/2022	19,386,003	0	0	0	0	0	0	19,319,373	19,319,373	0	0	0
0199999. Mortgages closed by repayment						294,428,315	0	0	0	0	0	0	290,698,206	290,698,206	0	0	0
1151	LORTON	VA		09/28/2009		10,523,766	0	0	0	0	0	0	2,467,073	2,467,073	0	0	0
1166	PUYALLUP	WA		02/24/2012		12,798,313	0	0	0	0	0	0	968,398	968,398	0	0	0
1173	AMERICAN CANYON	CA		11/14/2012		30,369,285	0	0	0	0	0	0	872,955	872,955	0	0	0
1177	SOUTH ATTLEBORO	MA		07/22/2013		41,963,444	0	0	0	0	0	0	1,158,563	1,158,563	0	0	0
1178	LORTON	VA		09/18/2013		5,995,059	0	0	0	0	0	0	234,310	234,310	0	0	0
1179	HOUSTON	TX		10/10/2013		17,092,077	0	0	0	0	0	0	1,575,151	1,575,151	0	0	0
1182	RALEIGH	NC		11/14/2014		23,463,201	0	0	0	0	0	0	37,697	37,697	0	0	0
1183	ROSEVILLE	CA		11/20/2014		2,261,936	0	0	0	0	0	0	127,605	127,605	0	0	0
1186	ROCKY RIVER	OH		02/10/2015		24,000,000	0	0	0	0	0	0	0	0	0	0	0
1187	NEWPORT	KY		03/17/2015		43,227,300	0	0	0	0	0	0	283,335	283,335	0	0	0
1188	CINCINNATI	OH		10/02/2015		19,798,135	0	0	0	0	0	0	413,144	413,144	0	0	0
1189	CINCINNATI	OH		10/02/2015		9,209,093	0	0	0	0	0	0	239,252	239,252	0	0	0
1190	CINCINNATI	OH		10/02/2015		38,255,231	0	0	0	0	0	0	981,263	981,263	0	0	0
1191	GREENVILLE	SC		12/18/2015		24,045,423	0	0									

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1222	CALIFORNIA	MD		12/20/2019		20,132,528	0	0	0	0	0	0	453,684	453,684	0	0	0
1223	WASHINGTON	DC		02/14/2020		60,000,000	0	0	0	0	0	0	0	0	0	0	0
1224	MURFREESBORO	TN		03/06/2020		25,000,000	0	0	0	0	0	0	343,152	343,152	0	0	0
1225	E. WICHITA	KS		04/16/2020		31,200,000	0	0	0	0	0	0	358,844	358,844	0	0	0
1226	MOORE	OK		05/01/2020		19,386,003	0	0	0	0	0	0	66,630	66,630	0	0	0
1227	INDIANAPOLIS	IN		06/10/2020		60,500,000	0	0	0	0	0	0	0	0	0	0	0
1228	FISHERS	IN		06/15/2020		44,160,000	0	0	0	0	0	0	0	0	0	0	0
1229	ORLANDO	FL		08/27/2020		44,300,000	0	0	0	0	0	0	201,855	201,855	0	0	0
1230	HUNTSVILLE	AL		09/01/2020		47,950,000	0	0	0	0	0	0	0	0	0	0	0
1231	APACHE JUNCTION	AZ		09/22/2020		50,600,000	0	0	0	0	0	0	0	0	0	0	0
1232	LISLE	IL		10/29/2020		45,500,000	0	0	0	0	0	0	0	0	0	0	0
1233	MADISON	WI		11/03/2020		40,175,000	0	0	0	0	0	0	0	0	0	0	0
1234	BAINBRIDGE ISLAND	WA		11/04/2020		35,750,000	0	0	0	0	0	0	0	0	0	0	0
1235	AUSTIN	TX		11/10/2020		23,750,000	0	0	0	0	0	0	0	0	0	0	0
1236	AUSTIN	TX		11/10/2020		2,000,000	0	0	0	0	0	0	0	0	0	0	0
1237	AUSTIN	TX		11/10/2020		15,750,000	0	0	0	0	0	0	0	0	0	0	0
1238	FRANKLIN	WI		12/17/2020		25,000,000	0	0	0	0	0	0	0	0	0	0	0
1239	SOUTH PORTLAND	ME		12/30/2020		29,800,000	0	0	0	0	0	0	0	0	0	0	0
1240	BRANDENTON	FL		12/30/2020		28,600,000	0	0	0	0	0	0	0	0	0	0	0
1241	CHARLESTON	SC		12/30/2020		27,000,000	0	0	0	0	0	0	0	0	0	0	0
1242	FRISCO	TX		01/25/2021		26,000,000	0	0	0	0	0	0	0	0	0	0	0
1243	ELLETTSVILLE	IN		04/15/2021		34,000,000	0	0	0	0	0	0	0	0	0	0	0
1244	CENTERVILLE	OH		03/29/2021		42,230,000	0	0	0	0	0	0	0	0	0	0	0
1245	CLARKSVILLES	TN		04/13/2021		31,000,000	0	0	0	0	0	0	0	0	0	0	0
1246	MARYVILLE	TN		06/17/2021		41,451,000	0	0	0	0	0	0	0	0	0	0	0
1247	AUGUSTA	GA		06/24/2021		34,450,000	0	0	0	0	0	0	0	0	0	0	0
1248	APEX	NC		07/15/2021		3,977,640	0	0	0	0	0	0	68,985	68,985	0	0	0
1249	STERLING	VA		07/21/2021		41,754,135	0	0	0	0	0	0	757,236	757,236	0	0	0
1250	TAMPA	FL		07/29/2021		72,800,000	0	0	0	0	0	0	0	0	0	0	0
1251	MINNEOLA	FL		09/22/2021		52,750,000	0	0	0	0	0	0	0	0	0	0	0
1252	HOUSTON	TX		09/20/2021		57,613,000	0	0	0	0	0	0	0	0	0	0	0
1253	HOUSTON	TX		09/20/2021		62,987,000	0	0	0	0	0	0	0	0	0	0	0
1254	DENVER	CO		11/08/2021		52,000,000	0	0	0	0	0	0	0	0	0	0	0
1255	WEST CHESTER	PA		11/23/2021		46,080,000	0	0	0	0	0	0	0	0	0	0	0
1256	RALEIGH	NC		11/23/2021		38,000,000	0	0	0	0	0	0	0	0	0	0	0
1257	MILLBROOK	AL		10/29/2021		30,200,000	0	0	0	0	0	0	0	0	0	0	0
1258	MCKINNEY	TX		12/14/2021		37,500,000	0	0	0	0	0	0	0	0	0	0	0
1259	RAYMORE	MO		12/14/2021		44,000,000	0	0	0	0	0	0	0	0	0	0	0
1260	LITHIA SPRINGS	GA		12/17/2021		44,500,000	0	0	0	0	0	0	0	0	0	0	0
1261	AURORA	CO		12/20/2021		57,000,000	0	0	0	0	0	0	0	0	0	0	0
1271	SAN JOSE	CA		05/05/2022		0	0	0	0	0	0	0	1,021,006	1,021,006	0	0	0
1280	PHOENIX	AZ		07/27/2022		0	0	0	0	0	0	0	245,770	245,770	0	0	0
1284	RENO	NV		08/12/2022		0	0	0	0	0	0	0	227,174	227,174	0	0	0
000326701	MILFORD	CT		05/02/2022		0	0	240	0	0	240	0	8,065	8,065	0	0	0
000325639	CARSONVILLE	MI		05/02/2022		0	0	16	0	0	16	0	530	530	0	0	0
000326631	KATY	TX		05/02/2022		0	0	111	0	0	111	0	3,726	3,726	0	0	0
000326333	CINCINNATI	OH		05/02/2022		0	0	53	0	0	53	0	1,772	1,772	0	0	0
000325709	HAMMOND	LA		05/02/2022		0	0	60	0	0	60	0	2,103	2,103	0	0	0
000326035	UNION	NJ		05/02/2022		0	0	216	0	0	216	0	7,271	7,271	0	0	0
000325625	REDFORD	MI		05/02/2022		0	0	605	0	0	605	0	20,392	20,392	0	0	0
000326403	OAK PARK	IL		05/02/2022		0	0	101	0	0	101	0	3,404	3,404	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326645	RICHMOND	VA		.05/02/2022		.0	.0	.122	.0	.0	.122	.0	.4,099	.4,099	.0	.0	.0
000326119	HACKENSACK	NJ		.05/02/2022		.0	.0	4,966	.0	.0	4,966	.0	167,200	167,200	.0	.0	.0
000325853	ANDREWS	TX		.05/02/2022		.0	.0	.96	.0	.0	.96	.0	.3,227	.3,227	.0	.0	.0
000326729	BATON ROUGE	LA		.05/02/2022		.0	.0	.181	.0	.0	.181	.0	.6,085	.6,085	.0	.0	.0
000326250	MONCKS CORNER	SC		.05/02/2022		.0	.0	.20	.0	.0	.20	.0	.679	.679	.0	.0	.0
000325499	WICHITA	KS		.05/02/2022		.0	.0	.21	.0	.0	.21	.0	.719	.719	.0	.0	.0
000325708	PHILADELPHIA	PA		.05/02/2022		.0	.0	.23	.0	.0	.23	.0	.764	.764	.0	.0	.0
000326632	NAUGATUCK	CT		.05/02/2022		.0	.0	1,013	.0	.0	1,013	.0	34,097	34,097	.0	.0	.0
000325313	HOUSTON	TX		.05/02/2022		.0	.0	.125	.0	.0	.125	.0	.4,221	.4,221	.0	.0	.0
000326264	LAKE STEVENS	WA		.05/02/2022		.0	.0	.195	.0	.0	.195	.0	.6,555	.6,555	.0	.0	.0
000325473	PHILADELPHIA	PA		.05/02/2022		.0	.0	.821	.0	.0	.821	.0	27,738	27,738	.0	.0	.0
000325841	SOUTH SALT LAKE	UT		.05/02/2022		.0	.0	.10	.0	.0	.10	.0	.355	.355	.0	.0	.0
000325543	PAWCATUCK	CT		.05/02/2022		.0	.0	.56	.0	.0	.56	.0	2,232	2,232	.0	.0	.0
000325328	SAPULPA	OK		.05/02/2022		.0	.0	.11	.0	.0	.11	.0	.356	.356	.0	.0	.0
000326588	CHICAGO	IL		.05/02/2022		.0	.0	.232	.0	.0	.232	.0	.7,796	.7,796	.0	.0	.0
000326346	MARYSVILLE	WA		.05/02/2022		.0	.0	.155	.0	.0	.155	.0	.5,220	.5,220	.0	.0	.0
000325301	SAN PIERRE	IN		.05/02/2022		.0	.0	.10	.0	.0	.10	.0	.355	.355	.0	.0	.0
000325771	ELIZABETH	NJ		.05/02/2022		.0	.0	.77	.0	.0	.77	.0	2,599	2,599	.0	.0	.0
000326700	BARBOURSVILLE	WV		.05/02/2022		.0	.0	.240	.0	.0	.240	.0	.8,068	.8,068	.0	.0	.0
000326402	HANOVER	IN		.05/02/2022		.0	.0	.48	.0	.0	.48	.0	1,606	1,606	.0	.0	.0
000325556	ASTON	PA		.05/02/2022		.0	.0	.94	.0	.0	.94	.0	3,160	3,160	.0	.0	.0
000326491	KING GEORGE	VA		.05/02/2022		.0	.0	.37	.0	.0	.37	.0	1,240	1,240	.0	.0	.0
000325798	BALCH SPRINGS	TX		.05/02/2022		.0	.0	.109	.0	.0	.109	.0	3,678	3,678	.0	.0	.0
000326048	SPRINGDALE	MD		.05/02/2022		.0	.0	.207	.0	.0	.207	.0	6,962	6,962	.0	.0	.0
000326658	BEAVERCREEK	OH		.05/02/2022		.0	.0	.175	.0	.0	.175	.0	5,888	5,888	.0	.0	.0
000325924	SICKLERVILLE	NJ		.05/02/2022		.0	.0	.143	.0	.0	.143	.0	4,807	4,807	.0	.0	.0
000326416	SAGAMORE	PA		.05/02/2022		.0	.0	.7	.0	.0	.7	.0	250	250	.0	.0	.0
000325300	JOLIET	IL		.05/02/2022		.0	.0	.14	.0	.0	.14	.0	.460	.460	.0	.0	.0
000325868	CIRCLEVILLE	OH		.05/02/2022		.0	.0	.108	.0	.0	.108	.0	3,629	3,629	.0	.0	.0
000325542	BEAVER FALLS	PA		.05/02/2022		.0	.0	.2	.0	.0	.2	.0	.59	.59	.0	.0	.0
000326263	EAGLE RIVER	AK		.05/02/2022		.0	.0	.61	.0	.0	.61	.0	2,041	2,041	.0	.0	.0
000325910	BARNESVILLE	OH		.05/02/2022		.0	.0	.10	.0	.0	.10	.0	.330	.330	.0	.0	.0
000325612	CHANDLER	AZ		.05/02/2022		.0	.0	1,404	.0	.0	1,404	.0	47,272	47,272	.0	.0	.0
000326021	DAYTONA BEACH	FL		.05/02/2022		.0	.0	.55	.0	.0	.55	.0	1,851	1,851	.0	.0	.0
000326728	NEW CASTLE	DE		.05/02/2022		.0	.0	.216	.0	.0	.216	.0	7,259	7,259	.0	.0	.0
000325314	MADISON	IN		.05/02/2022		.0	.0	.492	.0	.0	.492	.0	16,548	16,548	.0	.0	.0
000325854	WILLIAMSTOWN	KY		.05/02/2022		.0	.0	.22	.0	.0	.22	.0	.736	.736	.0	.0	.0
000326573	BELLINGHAM	MA		.05/02/2022		.0	.0	1,369	.0	.0	1,369	.0	46,086	46,086	.0	.0	.0
000326428	ATCO	NJ		.05/02/2022		.0	.0	.54	.0	.0	.54	.0	1,812	1,812	.0	.0	.0
000325497	MELBOURNE	FL		.05/02/2022		.0	.0	.85	.0	.0	.85	.0	2,857	2,857	.0	.0	.0
000326261	PEORIA	IL		.05/02/2022		.0	.0	.717	.0	.0	.717	.0	24,152	24,152	.0	.0	.0
000325637	MESA	AZ		.05/02/2022		.0	.0	1,975	.0	.0	1,975	.0	66,708	66,708	.0	.0	.0
000325311	SAPULPA	OK		.05/02/2022		.0	.0	.47	.0	.0	.47	.0	1,591	1,591	.0	.0	.0
000325921	CANTON	OH		.05/02/2022		.0	.0	.85	.0	.0	.85	.0	2,878	2,878	.0	.0	.0
000326643	FORT WORTH	TX		.05/02/2022		.0	.0	.69	.0	.0	.69	.0	2,308	2,308	.0	.0	.0
000326275	JERSEY SHORE	PA		.05/02/2022		.0	.0	.7	.0	.0	.7	.0	.263	.263	.0	.0	.0
000325325	LEXINGTON	KY		.05/02/2022		.0	.0	.527	.0	.0	.527	.0	17,778	17,778	.0	.0	.0
000325865	SOUTH BEND	IN		.05/02/2022		.0	.0	.13	.0	.0	.13	.0	.431	.431	.0	.0	.0
000326657	LINCOLN	NE		.05/02/2022		.0	.0	.148	.0	.0	.148	.0	4,994	4,994	.0	.0	.0
000326415	STICKNEY	IL		.05/02/2022		.0	.0	.88	.0	.0	.88	.0	2,963	2,963	.0	.0	.0
000326103	LAUREL	MD		.05/02/2022		.0	.0	.59	.0	.0	.59	.0	1,990	1,990	.0	.0	.0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325338	INTERLACHEN	FL		05/02/2022		0	0	11	0	0	11	0	428	428	0	0	0
000326713	MANHATTAN	KS		05/02/2022		0	0	1,039	0	0	1,039	0	35,045	35,045	0	0	0
000326587	WINTERS	CA		05/02/2022		0	0	1,803	0	0	1,803	0	60,690	60,690	0	0	0
000325636	BURGETTSTOWN	PA		05/02/2022		0	0	16	0	0	16	0	545	545	0	0	0
000326429	NEWBURGH	IN		05/02/2022		0	0	65	0	0	65	0	2,192	2,192	0	0	0
000326359	PASCO	WA		05/02/2022		0	0	161	0	0	161	0	5,434	5,434	0	0	0
000326260	CHARLOTTE HALL	MD		05/02/2022		0	0	232	0	0	232	0	7,795	7,795	0	0	0
000325326	MONTPELIER	ID		05/02/2022		0	0	64	0	0	64	0	2,147	2,147	0	0	0
000325638	CHICAGO	IL		05/02/2022		0	0	572	0	0	572	0	19,452	19,452	0	0	0
000326669	JOHNSONVILLE	NY		05/02/2022		0	0	95	0	0	95	0	3,206	3,206	0	0	0
000326129	PARMA HEIGHTS	OH		05/02/2022		0	0	126	0	0	126	0	4,237	4,237	0	0	0
000326427	GOOSE CREEK	SC		05/02/2022		0	0	71	0	0	71	0	2,383	2,383	0	0	0
000325498	COLUMBUS	OH		05/02/2022		0	0	42	0	0	42	0	1,426	1,426	0	0	0
000326274	SOUTH RIVER	NJ		05/02/2022		0	0	152	0	0	152	0	5,102	5,102	0	0	0
000326809	MONTCLAIR	NJ		05/02/2022		0	0	538	0	0	538	0	18,121	18,121	0	0	0
000325866	CINCINNATI	OH		05/02/2022		0	0	101	0	0	101	0	3,399	3,399	0	0	0
000326739	NAPLES	FL		05/02/2022		0	0	355	0	0	355	0	11,938	11,938	0	0	0
000325484	JACKSON	MS		05/02/2022		0	0	66	0	0	66	0	2,236	2,236	0	0	0
000325409	WALDORF	MD		05/02/2022		0	0	1,960	0	0	1,960	0	66,346	66,346	0	0	0
000326102	EL CAMPO	TX		05/02/2022		0	0	68	0	0	68	0	2,277	2,277	0	0	0
000325852	DALLAS	TX		05/02/2022		0	0	40	0	0	40	0	1,342	1,342	0	0	0
000325796	MONTGOMERY	AL		05/02/2022		0	0	102	0	0	102	0	3,428	3,428	0	0	0
000326046	LYNDHURST	NJ		05/02/2022		0	0	24	0	0	24	0	792	792	0	0	0
000326586	CROWN POINT	IN		05/02/2022		0	0	779	0	0	779	0	26,218	26,218	0	0	0
000326116	ROANOKE	VA		05/02/2022		0	0	136	0	0	136	0	4,581	4,581	0	0	0
000325782	RICHTON PARK	IL		05/02/2022		0	0	572	0	0	572	0	19,344	19,344	0	0	0
000325540	MAYS LANDING	NJ		05/02/2022		0	0	122	0	0	122	0	4,099	4,099	0	0	0
000326414	NORTH LAS VEGAS	NV		05/02/2022		0	0	21	0	0	21	0	722	722	0	0	0
000325949	BETHESDA	MD		05/02/2022		0	0	96	0	0	96	0	3,243	3,243	0	0	0
000326358	PASCO	WA		05/02/2022		0	0	9	0	0	9	0	311	311	0	0	0
000326719	EATON	OH		05/02/2022		0	0	24	0	0	24	0	792	792	0	0	0
000325914	SIDNEY	OH		05/02/2022		0	0	437	0	0	437	0	14,718	14,718	0	0	0
000326794	SUNRISE	FL		05/02/2022		0	0	267	0	0	267	0	8,990	8,990	0	0	0
000325616	ENGLAND	AR		05/02/2022		0	0	22	0	0	22	0	736	736	0	0	0
000326184	HENDERSON	NV		05/02/2022		0	0	741	0	0	741	0	24,946	24,946	0	0	0
000325858	BALTIMORE	MD		05/02/2022		0	0	16	0	0	16	0	545	545	0	0	0
000326566	MENTOR	OH		05/02/2022		0	0	126	0	0	126	0	4,245	4,245	0	0	0
000325900	ALLENDALE	SC		05/02/2022		0	0	44	0	0	44	0	1,490	1,490	0	0	0
000326324	BAKERSFIELD	CA		05/02/2022		0	0	103	0	0	103	0	3,455	3,455	0	0	0
000325318	READING	PA		05/02/2022		0	0	210	0	0	210	0	7,099	7,099	0	0	0
000325844	CHARLOTTE	NC		05/02/2022		0	0	75	0	0	75	0	2,530	2,530	0	0	0
000326622	COVINGS	SC		05/02/2022		0	0	13	0	0	13	0	443	443	0	0	0
000325546	LUCAMA	NC		05/02/2022		0	0	81	0	0	81	0	2,736	2,736	0	0	0
000325788	WOODBRIIDGE	NJ		05/02/2022		0	0	41	0	0	41	0	1,448	1,448	0	0	0
000326171	MADISON	IL		05/02/2022		0	0	33	0	0	33	0	1,111	1,111	0	0	0
000326338	BALTIMORE	MD		05/02/2022		0	0	159	0	0	159	0	5,349	5,349	0	0	0
000325830	BOLINGBROOK	IL		05/02/2022		0	0	53	0	0	53	0	1,797	1,797	0	0	0
000326268	SOUTHPORT	NC		05/02/2022		0	0	128	0	0	128	0	4,342	4,342	0	0	0
000326636	OLIVE BRANCH	MS		05/02/2022		0	0	12	0	0	12	0	416	416	0	0	0
000325532	WESTON	OH		05/02/2022		0	0	21	0	0	21	0	693	693	0	0	0
000325317	BURTON	MI		05/02/2022		0	0	4	0	0	4	0	147	147	0	0	0

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000325559	E GREENBUSH	NY		.05/02/2022		.0	.0	.351	.0	.0	.351	.0	11,818	11,818	.0	.0	.0
000326408	SILVER SPRING	MD		.05/02/2022		.0	.0	.688	.0	.0	.688	.0	23,235	23,235	.0	.0	.0
000326706	MIDDLEBURG	FL		.05/02/2022		.0	.0	.16	.0	.0	.16	.0	.655	.655	.0	.0	.0
000325859	KRUM	TX		.05/02/2022		.0	.0	.60	.0	.0	.60	.0	2,018	2,018	.0	.0	.0
000326793	PRINCETON	TX		.05/02/2022		.0	.0	.194	.0	.0	.194	.0	6,528	6,528	.0	.0	.0
000325617	ALLIANCE	OH		.05/02/2022		.0	.0	.67	.0	.0	.67	.0	2,252	2,252	.0	.0	.0
000326718	SAINT ALBANS	WV		.05/02/2022		.0	.0	.22	.0	.0	.22	.0	.737	.737	.0	.0	.0
000326551	NOBLESVILLE	IN		.05/02/2022		.0	.0	.104	.0	.0	.104	.0	3,514	3,514	.0	.0	.0
000325380	ALBANY	IN		.05/02/2022		.0	.0	.7	.0	.0	.7	.0	.253	.253	.0	.0	.0
000325929	BALTIMORE	MD		.05/02/2022		.0	.0	.21	.0	.0	.21	.0	.695	.695	.0	.0	.0
000326648	SHELTON	CT		.05/02/2022		.0	.0	.36	.0	.0	.36	.0	1,214	1,214	.0	.0	.0
000326011	KAPLAN	LA		.05/02/2022		.0	.0	.13	.0	.0	.13	.0	.434	.434	.0	.0	.0
000325394	WENDELL	NC		.05/02/2022		.0	.0	.248	.0	.0	.248	.0	8,340	8,340	.0	.0	.0
000325319	WAKE FOREST	NC		.05/02/2022		.0	.0	.527	.0	.0	.527	.0	18,056	18,056	.0	.0	.0
000325547	GREAT FALLS	MT		.05/02/2022		.0	.0	.100	.0	.0	.100	.0	3,361	3,361	.0	.0	.0
000325450	LAUREL	MS		.05/02/2022		.0	.0	.229	.0	.0	.229	.0	7,708	7,708	.0	.0	.0
000326025	SALT LAKE CITY	UT		.05/02/2022		.0	.0	.174	.0	.0	.174	.0	5,880	5,880	.0	.0	.0
000325463	LANCASTER	OH		.05/02/2022		.0	.0	.15	.0	.0	.15	.0	.494	.494	.0	.0	.0
000326565	GLEN BURNIE	MD		.05/02/2022		.0	.0	.163	.0	.0	.163	.0	5,476	5,476	.0	.0	.0
000326267	LEVITTOWN	PA		.05/02/2022		.0	.0	.4	.0	.0	.4	.0	.165	.165	.0	.0	.0
000326649	HOUSTON	TX		.05/02/2022		.0	.0	.8	.0	.0	.8	.0	.258	.258	.0	.0	.0
000326780	GRANITE FALLS	NC		.05/02/2022		.0	.0	.227	.0	.0	.227	.0	7,639	7,639	.0	.0	.0
000326240	NORTON	OH		.05/02/2022		.0	.0	.62	.0	.0	.62	.0	2,096	2,096	.0	.0	.0
000326337	BALL GROUND	GA		.05/02/2022		.0	.0	.95	.0	.0	.95	.0	3,204	3,204	.0	.0	.0
000326579	EASLEY	SC		.05/02/2022		.0	.0	.29	.0	.0	.29	.0	.985	.985	.0	.0	.0
000326480	VALLEJO	CA		.05/02/2022		.0	.0	.183	.0	.0	.183	.0	6,146	6,146	.0	.0	.0
000325786	BARNEGAT	NJ		.05/02/2022		.0	.0	.186	.0	.0	.186	.0	6,247	6,247	.0	.0	.0
000325474	PATERSON	NJ		.05/02/2022		.0	.0	.203	.0	.0	.203	.0	6,826	6,826	.0	.0	.0
000326182	GOLDSBORO	NC		.05/02/2022		.0	.0	.8	.0	.0	.8	.0	.278	.278	.0	.0	.0
000326279	MEMPHIS	TN		.05/02/2022		.0	.0	.61	.0	.0	.61	.0	2,063	2,063	.0	.0	.0
000325912	MOUNT HOLLY SPRINGS	PA		.05/02/2022		.0	.0	.94	.0	.0	.94	.0	3,153	3,153	.0	.0	.0
000326647	MILFORD	CT		.05/02/2022		.0	.0	.188	.0	.0	.188	.0	6,329	6,329	.0	.0	.0
000326405	MILLVILLE	NJ		.05/02/2022		.0	.0	.315	.0	.0	.315	.0	10,695	10,695	.0	.0	.0
000325939	STANLEY	NC		.05/02/2022		.0	.0	.34	.0	.0	.34	.0	1,158	1,158	.0	.0	.0
000326252	BATON ROUGE	LA		.05/02/2022		.0	.0	.12	.0	.0	.12	.0	.402	.402	.0	.0	.0
000325488	BRUNSWICK	OH		.05/02/2022		.0	.0	.52	.0	.0	.52	.0	1,806	1,806	.0	.0	.0
000326792	ROYSE CITY	TX		.05/02/2022		.0	.0	.81	.0	.0	.81	.0	2,736	2,736	.0	.0	.0
000326010	TOPEKA	KS		.05/02/2022		.0	.0	.54	.0	.0	.54	.0	1,823	1,823	.0	.0	.0
000326717	WINTER HAVEN	FL		.05/02/2022		.0	.0	.36	.0	.0	.36	.0	1,221	1,221	.0	.0	.0
000326550	HOUSTON	TX		.05/02/2022		.0	.0	.26	.0	.0	.26	.0	.891	.891	.0	.0	.0
000326266	SHELBY TOWNSHIP	MI		.05/02/2022		.0	.0	.232	.0	.0	.232	.0	7,850	7,850	.0	.0	.0
000325315	CAMDEN	NJ		.05/02/2022		.0	.0	.37	.0	.0	.37	.0	1,425	1,425	.0	.0	.0
000325925	MANASSAS	VA		.05/02/2022		.0	.0	.194	.0	.0	.194	.0	6,529	6,529	.0	.0	.0
000325627	WEST LAFAYETTE	OH		.05/02/2022		.0	.0	.3	.0	.0	.3	.0	.106	.106	.0	.0	.0
000325869	PORTLAND	OR		.05/02/2022		.0	.0	.34	.0	.0	.34	.0	1,145	1,145	.0	.0	.0
000326322	MOORHEAD	MN		.05/02/2022		.0	.0	.26	.0	.0	.26	.0	.866	.866	.0	.0	.0
000325329	WILLINGBORO	NJ		.05/02/2022		.0	.0	.599	.0	.0	.599	.0	20,179	20,179	.0	.0	.0
000325911	WOODBRIIDGE	VA		.05/02/2022		.0	.0	.240	.0	.0	.240	.0	8,070	8,070	.0	.0	.0
000325613	NORTH VERNON	IN		.05/02/2022		.0	.0	.23	.0	.0	.23	.0	.786	.786	.0	.0	.0
000326038	EDGEWOOD	MD		.05/02/2022		.0	.0	1,302	.0	.0	1,302	.0	43,843	43,843	.0	.0	.0
000326634	SPARTANBURG	SC		.05/02/2022		.0	.0	.56	.0	.0	.56	.0	1,893	1,893	.0	.0	.0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326336	PORTAGE	MI		05/02/2022		0	0	87	0	0	87	0	2,943	2,943	0	0	0
000326646	SYRACUSE	NY		05/02/2022		0	0	60	0	0	60	0	2,080	2,080	0	0	0
000326036	LEES SUMMIT	MO		05/02/2022		0	0	6	0	0	6	0	223	223	0	0	0
000326404	NORTH BERGEN	NJ		05/02/2022		0	0	38	0	0	38	0	1,282	1,282	0	0	0
000326334	READFIELD	ME		05/02/2022		0	0	216	0	0	216	0	7,380	7,380	0	0	0
000326576	DOLTON	IL		05/02/2022		0	0	15	0	0	15	0	503	503	0	0	0
000326278	BELFAIR	WA		05/02/2022		0	0	292	0	0	292	0	9,837	9,837	0	0	0
000325857	FLORISSANT	MO		05/02/2022		0	0	72	0	0	72	0	2,432	2,432	0	0	0
000325690	WHITE OAK	WV		05/02/2022		0	0	34	0	0	34	0	1,148	1,148	0	0	0
000325531	NIAGARA FALLS	NY		05/02/2022		0	0	72	0	0	72	0	2,407	2,407	0	0	0
000325773	SAGINAW	MI		05/02/2022		0	0	43	0	0	43	0	1,443	1,443	0	0	0
000326791	LEHIGH ACRES	FL		05/02/2022		0	0	65	0	0	65	0	2,308	2,308	0	0	0
000326493	PHILADELPHIA	PA		05/02/2022		0	0	12	0	0	12	0	414	414	0	0	0
000326418	TUCSON	AZ		05/02/2022		0	0	60	0	0	60	0	2,013	2,013	0	0	0
000326348	CORAL SPRINGS	FL		05/02/2022		0	0	264	0	0	264	0	8,884	8,884	0	0	0
000325601	SYRACUSE	NY		05/02/2022		0	0	28	0	0	28	0	958	958	0	0	0
000325843	OKLAHOMA CITY	OK		05/02/2022		0	0	22	0	0	22	0	724	724	0	0	0
000326563	JOLIET	IL		05/02/2022		0	0	15	0	0	15	0	532	532	0	0	0
000325628	BAKERSFIELD	CA		05/02/2022		0	0	109	0	0	109	0	3,673	3,673	0	0	0
000325391	FLORENCE	CO		05/02/2022		0	0	227	0	0	227	0	7,645	7,645	0	0	0
000326023	LEBANON	ME		05/02/2022		0	0	133	0	0	133	0	4,465	4,465	0	0	0
000325856	LAREDO	TX		05/02/2022		0	0	14	0	0	14	0	462	462	0	0	0
000326335	ARCADIA	LA		05/02/2022		0	0	37	0	0	37	0	1,232	1,232	0	0	0
000325614	CAMBY	IN		05/02/2022		0	0	31	0	0	31	0	1,056	1,056	0	0	0
000325558	FREDERICKSBURG	VA		05/02/2022		0	0	105	0	0	105	0	3,549	3,549	0	0	0
000325926	SIX MILE	SC		05/02/2022		0	0	97	0	0	97	0	3,282	3,282	0	0	0
000326771	MIAMI	FL		05/02/2022		0	0	1,422	0	0	1,422	0	53,710	53,710	0	0	0
000325453	LOUISVILLE	KY		05/02/2022		0	0	109	0	0	109	0	3,678	3,678	0	0	0
000325751	WILMINGTON	DE		05/02/2022		0	0	76	0	0	76	0	2,550	2,550	0	0	0
000325993	TEMPLE HILLS	MD		05/02/2022		0	0	722	0	0	722	0	24,300	24,300	0	0	0
000325695	DEER PARK	NY		05/02/2022		0	0	336	0	0	336	0	11,316	11,316	0	0	0
000325821	AURORA	CO		05/02/2022		0	0	44	0	0	44	0	1,483	1,483	0	0	0
000325848	HOLLY HILL	FL		05/02/2022		0	0	80	0	0	80	0	2,710	2,710	0	0	0
000326613	WINCHESTER	VA		05/02/2022		0	0	307	0	0	307	0	10,327	10,327	0	0	0
000325606	MARRERO	LA		05/02/2022		0	0	18	0	0	18	0	618	618	0	0	0
000325681	TUCSON	AZ		05/02/2022		0	0	95	0	0	95	0	3,204	3,204	0	0	0
000326543	MANHATTAN	KS		05/02/2022		0	0	890	0	0	890	0	29,955	29,955	0	0	0
000326785	CLARKSVILLE	TN		05/02/2022		0	0	41	0	0	41	0	1,409	1,409	0	0	0
000325834	VIRGINIA BEACH	VA		05/02/2022		0	0	109	0	0	109	0	3,664	3,664	0	0	0
000326460	CHEEKTOWAGA	NY		05/02/2022		0	0	7	0	0	7	0	225	225	0	0	0
000325778	PLYMOUTH MEETING	PA		05/02/2022		0	0	191	0	0	191	0	6,442	6,442	0	0	0
000325308	SEMMES	AL		05/02/2022		0	0	160	0	0	160	0	5,388	5,388	0	0	0
000326315	EDEN	NC		05/02/2022		0	0	6	0	0	6	0	208	208	0	0	0
000326557	THORNTON	CO		05/02/2022		0	0	235	0	0	235	0	7,901	7,901	0	0	0
000326799	WILMINGTON	NC		05/02/2022		0	0	2,264	0	0	2,264	0	76,212	76,212	0	0	0
000326259	MOUNT PLEASANT	MI		05/02/2022		0	0	95	0	0	95	0	3,213	3,213	0	0	0
000326327	LANCASTER	KY		05/02/2022		0	0	59	0	0	59	0	1,995	1,995	0	0	0
000326160	BALTIMORE	MD		05/02/2022		0	0	7	0	0	7	0	226	226	0	0	0
000326090	FAYETTEVILLE	NC		05/02/2022		0	0	19	0	0	19	0	648	648	0	0	0
000326015	TUCSON	AZ		05/02/2022		0	0	102	0	0	102	0	3,445	3,445	0	0	0
000326257	SUNBURY	OH		05/02/2022		0	0	342	0	0	342	0	11,504	11,504	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325398	THEODORE	AL		05/02/2022		0	0	57	0	0	57	0	1,924	1,924	0	0	0
000326625	GREAT MILLS	MD		05/02/2022		0	0	100	0	0	100	0	3,352	3,352	0	0	0
000325836	LUBBOCK	TX		05/02/2022		0	0	62	0	0	62	0	2,091	2,091	0	0	0
000326472	ALLENTOWN	PA		05/02/2022		0	0	562	0	0	562	0	18,934	18,934	0	0	0
000325822	FAIRFIELD	AL		05/02/2022		0	0	4	0	0	4	0	129	129	0	0	0
000326029	MISSOULA	MT		05/02/2022		0	0	182	0	0	182	0	6,125	6,125	0	0	0
000326174	ENFIELD	CT		05/02/2022		0	0	17	0	0	17	0	566	566	0	0	0
000325524	KILLEEN	TX		05/02/2022		0	0	30	0	0	30	0	1,009	1,009	0	0	0
000326486	CLEMENTON	NJ		05/02/2022		0	0	53	0	0	53	0	1,774	1,774	0	0	0
000326244	SALEM	MO		05/02/2022		0	0	48	0	0	48	0	1,633	1,633	0	0	0
000326784	WYLIE	TX		05/02/2022		0	0	553	0	0	553	0	18,616	18,616	0	0	0
000326709	HOLMES	NY		05/02/2022		0	0	103	0	0	103	0	3,480	3,480	0	0	0
000325752	STRATHAM	NH		05/02/2022		0	0	1,090	0	0	1,090	0	36,709	36,709	0	0	0
000325510	WEST HAVEN	CT		05/02/2022		0	0	186	0	0	186	0	6,275	6,275	0	0	0
000326002	GREENSBORO	NC		05/02/2022		0	0	5	0	0	5	0	164	164	0	0	0
000326542	NORTH POLE	AK		05/02/2022		0	0	175	0	0	175	0	5,897	5,897	0	0	0
000325994	LOGANSPOUT	IN		05/02/2022		0	0	4	0	0	4	0	155	155	0	0	0
000325905	WALDORF	MD		05/02/2022		0	0	59	0	0	59	0	2,091	2,091	0	0	0
000326798	QLIN	NC		05/02/2022		0	0	101	0	0	101	0	3,387	3,387	0	0	0
000326091	OAK LAWN	IL		05/02/2022		0	0	110	0	0	110	0	3,707	3,707	0	0	0
000325384	TEXAS CITY	TX		05/02/2022		0	0	122	0	0	122	0	4,106	4,106	0	0	0
000326016	ANNA	TX		05/02/2022		0	0	104	0	0	104	0	3,487	3,487	0	0	0
000326556	COOPER CITY	FL		05/02/2022		0	0	189	0	0	189	0	6,360	6,360	0	0	0
000325682	DELANO	CA		05/02/2022		0	0	159	0	0	159	0	5,352	5,352	0	0	0
000326624	FORT WORTH	TX		05/02/2022		0	0	22	0	0	22	0	752	752	0	0	0
000325763	UPPER DARBY	PA		05/02/2022		0	0	69	0	0	69	0	2,313	2,313	0	0	0
000326796	CHERRY VALLEY	AR		05/02/2022		0	0	73	0	0	73	0	2,500	2,500	0	0	0
000326256	TUCSON	AZ		05/02/2022		0	0	26	0	0	26	0	893	893	0	0	0
000326498	MANCHESTER	NJ		05/02/2022		0	0	1,387	0	0	1,387	0	46,699	46,699	0	0	0
000326028	LANSING	MI		05/02/2022		0	0	62	0	0	62	0	2,081	2,081	0	0	0
000325548	PITTSBURGH	PA		05/02/2022		0	0	63	0	0	63	0	2,135	2,135	0	0	0
000326471	WESTAMPTON	NJ		05/02/2022		0	0	20	0	0	20	0	705	705	0	0	0
000326326	ROMEOVILLE	IL		05/02/2022		0	0	285	0	0	285	0	9,642	9,642	0	0	0
000326568	CORPUS CHRISTI	TX		05/02/2022		0	0	102	0	0	102	0	3,436	3,436	0	0	0
000325395	WINSTON SALEM	NC		05/02/2022		0	0	160	0	0	160	0	5,392	5,392	0	0	0
000325693	WICHITA	KS		05/02/2022		0	0	83	0	0	83	0	2,808	2,808	0	0	0
000325534	FISHERS	IN		05/02/2022		0	0	11	0	0	11	0	363	363	0	0	0
000325776	PORTSMOUTH	VA		05/02/2022		0	0	544	0	0	544	0	18,316	18,316	0	0	0
000326243	ALEXANDER	AR		05/02/2022		0	0	95	0	0	95	0	3,204	3,204	0	0	0
000326783	WEATHERFORD	TX		05/02/2022		0	0	307	0	0	307	0	10,325	10,325	0	0	0
000325464	RALEIGH	NC		05/02/2022		0	0	112	0	0	112	0	3,763	3,763	0	0	0
000326173	TULSA	OK		05/02/2022		0	0	146	0	0	146	0	4,919	4,919	0	0	0
000325604	COVINGTON	LA		05/02/2022		0	0	30	0	0	30	0	1,030	1,030	0	0	0
000325846	MONTGOMERY	AL		05/02/2022		0	0	106	0	0	106	0	3,571	3,571	0	0	0
000325762	WATERFORD WORKS	NJ		05/02/2022		0	0	24	0	0	24	0	818	818	0	0	0
000326797	PARK CITY	KS		05/02/2022		0	0	83	0	0	83	0	2,778	2,778	0	0	0
000326611	TEMPE	AZ		05/02/2022		0	0	1,367	0	0	1,367	0	51,727	51,727	0	0	0
000326187	HAMPTON	VA		05/02/2022		0	0	15	0	0	15	0	513	513	0	0	0
000325820	HESPERIA	CA		05/02/2022		0	0	207	0	0	207	0	6,977	6,977	0	0	0
000326199	PRINCETON	NJ		05/02/2022		0	0	18	0	0	18	0	612	612	0	0	0
000326795	SWARTZ CREEK	MI		05/02/2022		0	0	885	0	0	885	0	29,785	29,785	0	0	0

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000326311	PALATKA	FL		.05/02/2022		.0	.0	.83	.0	.0	.83	.0	2,797	2,797	.0	.0	.0
000326553	BARTLETT	IL		.05/02/2022		.0	.0	.365	.0	.0	.365	.0	12,353	12,353	.0	.0	.0
000325917	MOUNT MORRIS	MI		.05/02/2022		.0	.0	.40	.0	.0	.40	.0	1,333	1,333	.0	.0	.0
000325992	TENAHA	TX		.05/02/2022		.0	.0	.28	.0	.0	.28	.0	928	928	.0	.0	.0
000326269	LAKE STEVENS	WA		.05/02/2022		.0	.0	.396	.0	.0	.396	.0	13,346	13,346	.0	.0	.0
000325750	SILVIS	IL		.05/02/2022		.0	.0	.66	.0	.0	.66	.0	2,216	2,216	.0	.0	.0
000325694	DELMONT	NJ		.05/02/2022		.0	.0	.124	.0	.0	.124	.0	4,175	4,175	.0	.0	.0
000326027	BOWIE	MD		.05/02/2022		.0	.0	.76	.0	.0	.76	.0	2,571	2,571	.0	.0	.0
000326567	LINDEN	NJ		.05/02/2022		.0	.0	.168	.0	.0	.168	.0	5,651	5,651	.0	.0	.0
000326623	ECTOR	TX		.05/02/2022		.0	.0	.10	.0	.0	.10	.0	.333	.333	.0	.0	.0
000326325	BARDSTOWN	KY		.05/02/2022		.0	.0	.258	.0	.0	.258	.0	8,687	8,687	.0	.0	.0
000325903	SEAFORD	DE		.05/02/2022		.0	.0	.137	.0	.0	.137	.0	4,600	4,600	.0	.0	.0
000326172	WEST SALEM	OH		.05/02/2022		.0	.0	.34	.0	.0	.34	.0	1,133	1,133	.0	.0	.0
000326782	DORAL	FL		.05/02/2022		.0	.0	1,274	.0	.0	1,274	.0	43,072	43,072	.0	.0	.0
000326707	ROANOKE RAPIDS	NC		.05/02/2022		.0	.0	.14	.0	.0	.14	.0	474	474	.0	.0	.0
000326540	FAYETTEVILLE	NC		.05/02/2022		.0	.0	.65	.0	.0	.65	.0	2,216	2,216	.0	.0	.0
000325605	SAINT AUGUSTINE	FL		.05/02/2022		.0	.0	.36	.0	.0	.36	.0	1,208	1,208	.0	.0	.0
000325847	GLASSBORO	NJ		.05/02/2022		.0	.0	.32	.0	.0	.32	.0	1,082	1,082	.0	.0	.0
000326339	SANFORD	FL		.05/02/2022		.0	.0	.45	.0	.0	.45	.0	1,506	1,506	.0	.0	.0
000325465	SOUTH BEND	IN		.05/02/2022		.0	.0	.9	.0	.0	.9	.0	314	314	.0	.0	.0
000326186	BALTIMORE	MD		.05/02/2022		.0	.0	.64	.0	.0	.64	.0	2,160	2,160	.0	.0	.0
000325382	PELL CITY	AL		.05/02/2022		.0	.0	.9	.0	.0	.9	.0	301	301	.0	.0	.0
000326610	ERIE	PA		.05/02/2022		.0	.0	.63	.0	.0	.63	.0	2,109	2,109	.0	.0	.0
000325535	TOLEDO	OH		.05/02/2022		.0	.0	.81	.0	.0	.81	.0	2,724	2,724	.0	.0	.0
000325777	ELKINS PARK	PA		.05/02/2022		.0	.0	.162	.0	.0	.162	.0	5,446	5,446	.0	.0	.0
000326789	SPRINGDALE	AR		.05/02/2022		.0	.0	.129	.0	.0	.129	.0	4,342	4,342	.0	.0	.0
000325984	YPSILANTI	MI		.05/02/2022		.0	.0	.95	.0	.0	.95	.0	3,206	3,206	.0	.0	.0
000326380	SHERIDAN	IN		.05/02/2022		.0	.0	.114	.0	.0	.114	.0	3,843	3,843	.0	.0	.0
000325742	INDIANAPOLIS	IN		.05/02/2022		.0	.0	.117	.0	.0	.117	.0	3,938	3,938	.0	.0	.0
000325430	DAYTON	TX		.05/02/2022		.0	.0	.205	.0	.0	.205	.0	6,893	6,893	.0	.0	.0
000325500	STURGEON BAY	WI		.05/02/2022		.0	.0	.65	.0	.0	.65	.0	2,190	2,190	.0	.0	.0
000325909	SAN ANTONIO	TX		.05/02/2022		.0	.0	.115	.0	.0	.115	.0	3,863	3,863	.0	.0	.0
000326547	GALLOWAY	NJ		.05/02/2022		.0	.0	.195	.0	.0	.195	.0	6,566	6,566	.0	.0	.0
000326845	WILLIAMSTON	SC		.05/02/2022		.0	.0	.22	.0	.0	.22	.0	774	774	.0	.0	.0
000326179	WATERLOO	NE		.05/02/2022		.0	.0	.331	.0	.0	.331	.0	11,153	11,153	.0	.0	.0
000325970	SNYDER	TX		.05/02/2022		.0	.0	.2	.0	.0	.2	.0	.70	.70	.0	.0	.0
000326450	MINEOLA	TX		.05/02/2022		.0	.0	.108	.0	.0	.108	.0	3,645	3,645	.0	.0	.0
000326617	BATON ROUGE	LA		.05/02/2022		.0	.0	.178	.0	.0	.178	.0	5,982	5,982	.0	.0	.0
000325672	CANASTOTA	NY		.05/02/2022		.0	.0	.14	.0	.0	.14	.0	457	457	.0	.0	.0
000326464	ROMULUS	MI		.05/02/2022		.0	.0	.46	.0	.0	.46	.0	1,560	1,560	.0	.0	.0
000326166	RUSKIN	FL		.05/02/2022		.0	.0	.151	.0	.0	.151	.0	5,136	5,136	.0	.0	.0
000326762	ASHEBORO	NC		.05/02/2022		.0	.0	.9	.0	.0	.9	.0	300	300	.0	.0	.0
000325387	SHELL ROCK	IA		.05/02/2022		.0	.0	.142	.0	.0	.142	.0	4,780	4,780	.0	.0	.0
000325825	ATLANTA	GA		.05/02/2022		.0	.0	.323	.0	.0	.323	.0	10,861	10,861	.0	.0	.0
000325527	BLOOMFIELD HILLS	MI		.05/02/2022		.0	.0	.168	.0	.0	.168	.0	5,652	5,652	.0	.0	.0
000326520	WEAVERVILLE	NC		.05/02/2022		.0	.0	.73	.0	.0	.73	.0	2,455	2,455	.0	.0	.0
000325443	INDIANAPOLIS	IN		.05/02/2022		.0	.0	.30	.0	.0	.30	.0	1,001	1,001	.0	.0	.0
000325997	DE SOTO	MO		.05/02/2022		.0	.0	1,066	.0	.0	1,066	.0	35,881	35,881	.0	.0	.0
000326776	SPRINGDALE	AR		.05/02/2022		.0	.0	.42	.0	.0	.42	.0	1,456	1,456	.0	.0	.0
000326534	JACKSONVILLE	AR		.05/02/2022		.0	.0	.131	.0	.0	.131	.0	4,414	4,414	.0	.0	.0
000325755	FRANKLIN	NH		.05/02/2022		.0	.0	3,959	.0	.0	3,959	.0	133,282	133,282	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326602	DES PLAINES	IL		05/02/2022		0	0	260	0	0	260	0	8,745	8,745	0	0	0
000326178	WAUWATOSA	WI		05/02/2022		0	0	19	0	0	19	0	629	629	0	0	0
000326844	KANSAS CITY	KS		05/02/2022		0	0	693	0	0	693	0	23,332	23,332	0	0	0
000325743	TROY	OH		05/02/2022		0	0	133	0	0	133	0	4,490	4,490	0	0	0
000325375	CAHOKIA	IL		05/02/2022		0	0	2	0	0	2	0	70	70	0	0	0
000325687	WYOMING	NY		05/02/2022		0	0	30	0	0	30	0	1,041	1,041	0	0	0
000326234	WICHITA	KS		05/02/2022		0	0	43	0	0	43	0	1,434	1,434	0	0	0
000326774	GRANITE FALLS	NC		05/02/2022		0	0	148	0	0	148	0	4,997	4,997	0	0	0
000326476	TAMPA	FL		05/02/2022		0	0	139	0	0	139	0	4,666	4,666	0	0	0
000326081	POWHTAN	VA		05/02/2022		0	0	32	0	0	32	0	1,079	1,079	0	0	0
000326006	LEVITTOWN	PA		05/02/2022		0	0	16	0	0	16	0	594	594	0	0	0
000326616	AUBREY	TX		05/02/2022		0	0	89	0	0	89	0	3,008	3,008	0	0	0
000326691	RAMER	TN		05/02/2022		0	0	0	0	0	0	0	95,419	95,419	0	0	0
000325971	VON ORMY	TX		05/02/2022		0	0	13	0	0	13	0	440	440	0	0	0
000326304	CHANDLER	IN		05/02/2022		0	0	55	0	0	55	0	1,856	1,856	0	0	0
000326788	SPRINGDALE	AR		05/02/2022		0	0	182	0	0	182	0	6,122	6,122	0	0	0
000325826	NEDERLAND	TX		05/02/2022		0	0	574	0	0	574	0	19,329	19,329	0	0	0
000326463	MOBILE	AL		05/02/2022		0	0	15	0	0	15	0	520	520	0	0	0
000326761	BERRYVILLE	AR		05/02/2022		0	0	6	0	0	6	0	199	199	0	0	0
000326221	ORLANDO	FL		05/02/2022		0	0	122	0	0	122	0	4,113	4,113	0	0	0
000326533	CLEVELAND	MS		05/02/2022		0	0	12	0	0	12	0	407	407	0	0	0
000325998	LONOKE	AR		05/02/2022		0	0	16	0	0	16	0	525	525	0	0	0
000325514	SUMMERVILLE	SC		05/02/2022		0	0	37	0	0	37	0	1,231	1,231	0	0	0
000325837	LANCASTER	PA		05/02/2022		0	0	185	0	0	185	0	6,245	6,245	0	0	0
000326233	NORTH CHESTERFIELD	VA		05/02/2022		0	0	595	0	0	595	0	20,314	20,314	0	0	0
000326177	VIRGINIA BEACH	VA		05/02/2022		0	0	11	0	0	11	0	378	378	0	0	0
000325539	SIOUX CITY	IA		05/02/2022		0	0	88	0	0	88	0	2,962	2,962	0	0	0
000325907	LEBEC	CA		05/02/2022		0	0	418	0	0	418	0	14,085	14,085	0	0	0
000326531	MCDONOUGH	GA		05/02/2022		0	0	387	0	0	387	0	13,024	13,024	0	0	0
000325823	GROVELAND	FL		05/02/2022		0	0	224	0	0	224	0	7,542	7,542	0	0	0
000326489	DOVER	DE		05/02/2022		0	0	37	0	0	37	0	1,254	1,254	0	0	0
000326247	NEWARK	DE		05/02/2022		0	0	177	0	0	177	0	5,953	5,953	0	0	0
000326080	GONZALES	LA		05/02/2022		0	0	134	0	0	134	0	4,513	4,513	0	0	0
000326787	CONOVER	NC		05/02/2022		0	0	145	0	0	145	0	4,876	4,876	0	0	0
000326843	NEWARK	NJ		05/02/2022		0	0	5,670	0	0	5,670	0	190,894	190,894	0	0	0
000325385	COLONIAL BEACH	VA		05/02/2022		0	0	95	0	0	95	0	3,182	3,182	0	0	0
000326150	SAINT LOUIS	MO		05/02/2022		0	0	42	0	0	42	0	1,418	1,418	0	0	0
000325995	TACOMA	WA		05/02/2022		0	0	120	0	0	120	0	4,051	4,051	0	0	0
000325441	HUTCHINSON	MN		05/02/2022		0	0	14	504	0	504	0	504	504	0	0	0
000325511	ELK MOUND	WI		05/02/2022		0	0	100	0	0	100	0	3,359	3,359	0	0	0
000325697	ROME	NY		05/02/2022		0	0	23	0	0	23	0	769	769	0	0	0
000326019	MONMOUTH JCT	NJ		05/02/2022		0	0	224	0	0	224	0	7,542	7,542	0	0	0
000326559	WEST WARWICK	RI		05/02/2022		0	0	120	0	0	120	0	4,039	4,039	0	0	0
000326317	ROSEDALE	MD		05/02/2022		0	0	42	0	0	42	0	1,473	1,473	0	0	0
000326615	ALBUQUERQUE	NM		05/02/2022		0	0	157	0	0	157	0	5,286	5,286	0	0	0
000325455	JERSEY CITY	NJ		05/02/2022		0	0	256	0	0	256	0	8,615	8,615	0	0	0
000325906	DESOTO	TX		05/02/2022		0	0	134	0	0	134	0	4,512	4,512	0	0	0
000325683	LEOMINSTER	MA		05/02/2022		0	0	152	0	0	152	0	5,121	5,121	0	0	0
000326462	MASON	MI		05/02/2022		0	0	47	0	0	47	0	1,587	1,587	0	0	0
000326629	KEARNEY	MO		05/02/2022		0	0	432	0	0	432	0	14,557	14,557	0	0	0
000326772	GLENN HEIGHTS	TX		05/02/2022		0	0	233	0	0	233	0	7,851	7,851	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325526	NORTH LAS VEGAS	NV		.05/02/2022		.0	.0	.55	.0	.0	.55	.0	1,846	1,846	.0	.0	.0
000326786	CASTLE HAYNE	NC		.05/02/2022		.0	.0	143	.0	.0	143	.0	4,826	4,826	.0	.0	.0
000325373	KOKOMO	IN		.05/02/2022		.0	.0	.75	.0	.0	.75	.0	2,537	2,537	.0	.0	.0
000326176	CHICAGO	IL		.05/02/2022		.0	.0	.35	.0	.0	.35	.0	1,182	1,182	.0	.0	.0
000325838	CONCORD	NC		.05/02/2022		.0	.0	.76	.0	.0	.76	.0	2,576	2,576	.0	.0	.0
000325671	CENTER	TX		.05/02/2022		.0	.0	.17	.0	.0	.17	.0	570	570	.0	.0	.0
000325754	MUKWONAGO	WI		.05/02/2022		.0	.0	.19	.0	.0	.19	.0	650	650	.0	.0	.0
000326391	ROUND LAKE	IL		.05/02/2022		.0	.0	135	.0	.0	135	.0	4,545	4,545	.0	.0	.0
000325386	PELL CITY	AL		.05/02/2022		.0	.0	.21	.0	.0	.21	.0	723	723	.0	.0	.0
000326316	PHILADELPHIA	PA		.05/02/2022		.0	.0	180	.0	.0	180	.0	6,057	6,057	.0	.0	.0
000325996	OSKALOOSA	IA		.05/02/2022		.0	.0	159	.0	.0	159	.0	5,355	5,355	.0	.0	.0
000326004	ENGLEWOOD	FL		.05/02/2022		.0	.0	.40	.0	.0	.40	.0	1,336	1,336	.0	.0	.0
000326488	ORCHARD PARK	NY		.05/02/2022		.0	.0	161	.0	.0	161	.0	5,414	5,414	.0	.0	.0
000325442	NORTH LAS VEGAS	NV		.05/02/2022		.0	.0	158	.0	.0	158	.0	5,322	5,322	.0	.0	.0
000326614	VIRGINIA	IN		.05/02/2022		.0	.0	.43	.0	.0	.43	.0	1,452	1,452	.0	.0	.0
000325824	LANDOVER	MD		.05/02/2022		.0	.0	.65	.0	.0	.65	.0	2,263	2,263	.0	.0	.0
000325740	OWINGS MILLS	MD		.05/02/2022		.0	.0	.55	.0	.0	.55	.0	1,865	1,865	.0	.0	.0
000325982	WHEATON	IL		.05/02/2022		.0	.0	.45	.0	.0	.45	.0	1,570	1,570	.0	.0	.0
000325684	WINSTON SALEM	NC		.05/02/2022		.0	.0	106	.0	.0	106	.0	3,571	3,571	.0	.0	.0
000325609	WHITESBURG	TN		.05/02/2022		.0	.0	.28	.0	.0	.28	.0	960	960	.0	.0	.0
000325456	CINCINNATI	OH		.05/02/2022		.0	.0	.63	.0	.0	.63	.0	2,107	2,107	.0	.0	.0
000325810	MERRILLVILLE	IN		.05/02/2022		.0	.0	.71	.0	.0	.71	.0	2,388	2,388	.0	.0	.0
000326822	ELKHART	IN		.05/02/2022		.0	.0	.14	.0	.0	.14	.0	464	464	.0	.0	.0
000326156	TAYLOR	MI		.05/02/2022		.0	.0	.99	.0	.0	.99	.0	3,333	3,333	.0	.0	.0
000325518	MIAMI	FL		.05/02/2022		.0	.0	421	.0	.0	421	.0	14,170	14,170	.0	.0	.0
000326696	HOCKLEY	TX		.05/02/2022		.0	.0	147	.0	.0	147	.0	4,943	4,943	.0	.0	.0
000326752	BENTONVILLE	AR		.05/02/2022		.0	.0	127	.0	.0	127	.0	4,289	4,289	.0	.0	.0
000325746	OSAWATOMIE	KS		.05/02/2022		.0	.0	.89	.0	.0	.89	.0	2,987	2,987	.0	.0	.0
000325988	MECHANICSVILLE	VA		.05/02/2022		.0	.0	202	.0	.0	202	.0	6,812	6,812	.0	.0	.0
000325351	MAYBELL	CO		.05/02/2022		.0	.0	.87	.0	.0	.87	.0	2,942	2,942	.0	.0	.0
000325891	SEABECK	WA		.05/02/2022		.0	.0	139	.0	.0	139	.0	4,671	4,671	.0	.0	.0
000325732	MANHATTAN	MT		.05/02/2022		.0	.0	.11	.0	.0	.11	.0	366	366	.0	.0	.0
000325364	CHICAGO	IL		.05/02/2022		.0	.0	.46	.0	.0	.46	.0	1,551	1,551	.0	.0	.0
000325974	WESTMINSTER	CO		.05/02/2022		.0	.0	.27	.0	.0	.27	.0	922	922	.0	.0	.0
000326441	CORTLANDT MANOR	NY		.05/02/2022		.0	.0	281	.0	.0	281	.0	9,489	9,489	.0	.0	.0
000326073	FAIRBURN	GA		.05/02/2022		.0	.0	.76	.0	.0	.76	.0	2,574	2,574	.0	.0	.0
000326143	ALLEN TOWN	PA		.05/02/2022		.0	.0	.3	.0	.0	.3	.0	101	101	.0	.0	.0
000325378	GIDDINGS	TX		.05/02/2022		.0	.0	.31	.0	.0	.31	.0	1,049	1,049	.0	.0	.0
000326753	NOBLESVILLE	IN		.05/02/2022		.0	.0	.96	.0	.0	.96	.0	3,244	3,244	.0	.0	.0
000325434	DUBOIS	IN		.05/02/2022		.0	.0	2,362	.0	.0	2,362	.0	79,520	79,520	.0	.0	.0
000326385	IDALOU	TX		.05/02/2022		.0	.0	.12	.0	.0	.12	.0	417	417	.0	.0	.0
000326087	PHARR	TX		.05/02/2022		.0	.0	.14	.0	.0	.14	.0	471	471	.0	.0	.0
000325352	SOUTH HOLLAND	IL		.05/02/2022		.0	.0	237	.0	.0	237	.0	8,001	8,001	.0	.0	.0
000326211	LAREDO	TX		.05/02/2022		.0	.0	221	.0	.0	221	.0	7,948	7,948	.0	.0	.0
000326397	MERRILLVILLE	IN		.05/02/2022		.0	.0	196	.0	.0	196	.0	6,605	6,605	.0	.0	.0
000326695	BRANDYWINE	MD		.05/02/2022		.0	.0	188	.0	.0	188	.0	6,516	6,516	.0	.0	.0
000326155	SUPERIOR	WI		.05/02/2022		.0	.0	.242	.0	.0	.242	.0	8,134	8,134	.0	.0	.0
000325664	SAINT PETERSBURG	FL		.05/02/2022		.0	.0	212	.0	.0	212	.0	7,144	7,144	.0	.0	.0
000326467	NEW ORLEANS	LA		.05/02/2022		.0	.0	.40	.0	.0	.40	.0	1,358	1,358	.0	.0	.0
000326099	DOVER	OH		.05/02/2022		.0	.0	.392	.0	.0	.392	.0	13,186	13,186	.0	.0	.0
000325892	INDIANAPOLIS	IN		.05/02/2022		.0	.0	.10	.0	.0	.10	.0	.335	.335	.0	.0	.0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325650	BALTIMORE	MD		05/02/2022		0	0	1,290	0	0	1,290	0	43,599	43,599	0	0	0
000326821	ILION	NY		05/02/2022		0	0	60	0	0	60	0	2,004	2,004	0	0	0
000325594	MOUNT AUBURN	IL		05/02/2022		0	0	46	0	0	46	0	1,611	1,611	0	0	0
000326370	BRYAN	TX		05/02/2022		0	0	20	0	0	20	0	674	674	0	0	0
000326169	FARMINGTON	NM		05/02/2022		0	0	164	0	0	164	0	5,508	5,508	0	0	0
000325365	JANESVILLE	WI		05/02/2022		0	0	39	0	0	39	0	1,409	1,409	0	0	0
000325803	LEXINGTON	KY		05/02/2022		0	0	29	0	0	29	0	973	973	0	0	0
000325580	NEW OXFORD	PA		05/02/2022		0	0	31	0	0	31	0	1,051	1,051	0	0	0
000325421	LOGAN	NM		05/02/2022		0	0	128	0	0	128	0	4,296	4,296	0	0	0
000325747	MARDELA SPRINGS	MD		05/02/2022		0	0	122	0	0	122	0	4,114	4,114	0	0	0
000326384	BRANDYWINE	MD		05/02/2022		0	0	183	0	0	183	0	6,150	6,150	0	0	0
000326086	FORT WAYNE	IN		05/02/2022		0	0	63	0	0	63	0	2,128	2,128	0	0	0
000326849	LINCOLN	DE		05/02/2022		0	0	16	0	0	16	0	566	566	0	0	0
000326142	LINDENHURST	IL		05/02/2022		0	0	34	0	0	34	0	1,149	1,149	0	0	0
000325733	WICHITA	KS		05/02/2022		0	0	11	0	0	11	0	377	377	0	0	0
000325688	PARIS	NY		05/02/2022		0	0	6	0	0	6	0	201	201	0	0	0
000326452	QUEENS VILLAGE	NY		05/02/2022		0	0	18	0	0	18	0	627	627	0	0	0
000326210	HOUSTON	TX		05/02/2022		0	0	392	0	0	392	0	13,196	13,196	0	0	0
000326750	SMYRNA	DE		05/02/2022		0	0	208	0	0	208	0	7,017	7,017	0	0	0
000326307	PHENIX CITY	AL		05/02/2022		0	0	15	0	0	15	0	501	501	0	0	0
000325814	PEKIN	IL		05/02/2022		0	0	19	0	0	19	0	628	628	0	0	0
000325376	INDIANAPOLIS	IN		05/02/2022		0	0	53	0	0	53	0	1,784	1,784	0	0	0
000325758	STOCKTON	CA		05/02/2022		0	0	61	0	0	61	0	2,037	2,037	0	0	0
000326084	ASTON	PA		05/02/2022		0	0	105	0	0	105	0	3,637	3,637	0	0	0
000326820	LOGANSPORT	IN		05/02/2022		0	0	174	0	0	174	0	6,098	6,098	0	0	0
000325502	CONCORD	GA		05/02/2022		0	0	169	0	0	169	0	5,702	5,702	0	0	0
000326098	BRONX	NY		05/02/2022		0	0	475	0	0	475	0	15,993	15,994	0	0	0
000326778	FREDERICKSBURG	VA		05/02/2022		0	0	1,948	0	0	1,948	0	65,588	65,588	0	0	0
000325529	MISSOURI CITY	TX		05/02/2022		0	0	2,323	0	0	2,323	0	78,219	78,219	0	0	0
000326224	APOPKA	FL		05/02/2022		0	0	6	0	0	6	0	200	200	0	0	0
000325459	ATLANTA	GA		05/02/2022		0	0	573	0	0	573	0	19,279	19,279	0	0	0
000325972	BALTIMORE	MD		05/02/2022		0	0	24	0	0	24	0	795	795	0	0	0
000325515	EDISON	NJ		05/02/2022		0	0	433	0	0	433	0	14,589	14,589	0	0	0
000325590	MAYS LANDING	NJ		05/02/2022		0	0	79	0	0	79	0	2,649	2,649	0	0	0
000326308	OPELOUSAS	LA		05/02/2022		0	0	42	0	0	42	0	1,408	1,408	0	0	0
000326681	KRESGEVILLE	PA		05/02/2022		0	0	89	0	0	89	0	2,999	2,999	0	0	0
000326071	NEOSHO	MO		05/02/2022		0	0	13	0	0	13	0	433	433	0	0	0
000325999	NORMAN PARK	GA		05/02/2022		0	0	64	0	0	64	0	2,147	2,147	0	0	0
000326141	YODER	CO		05/02/2022		0	0	25	0	0	25	0	845	845	0	0	0
000325827	SOUTHFIELD	MI		05/02/2022		0	0	81	0	0	81	0	2,738	2,738	0	0	0
000325815	PETERSBURG	VA		05/02/2022		0	0	338	0	0	338	0	11,463	11,463	0	0	0
000326381	GRANTS PASS	OR		05/02/2022		0	0	17	0	0	17	0	588	588	0	0	0
000325447	JAMAICA	NY		05/02/2022		0	0	1,434	0	0	1,434	0	48,357	48,357	0	0	0
000325890	ALVARADO	TX		05/02/2022		0	0	424	0	0	424	0	14,294	14,294	0	0	0
000325517	AURORA	CO		05/02/2022		0	0	68	0	0	68	0	2,320	2,320	0	0	0
000325592	SAINT LOUIS	MO		05/02/2022		0	0	146	0	0	146	0	4,906	4,906	0	0	0
000326083	LAKE JACKSON	TX		05/02/2022		0	0	94	0	0	94	0	3,169	3,169	0	0	0
000326008	LEDYARD	CT		05/02/2022		0	0	77	0	0	77	0	2,579	2,579	0	0	0
000326846	TURLOCK	CA		05/02/2022		0	0	54	0	0	54	0	1,905	1,905	0	0	0
000326604	HONEYVILLE	UT		05/02/2022		0	0	63	0	0	63	0	2,120	2,120	0	0	0
000326395	OAK FOREST	IL		05/02/2022		0	0	83	0	0	83	0	2,796	2,796	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325801	BROOKLYN	MD		05/02/2022		0	0	99	0	0	99	0	3,349	3,349	0	0	0
000326153	UNION CITY	GA		05/02/2022		0	0	95	0	0	95	0	3,199	3,199	0	0	0
000325987	CRAIG	CO		05/02/2022		0	0	24	0	0	24	0	800	800	0	0	0
000325745	NEWARK	DE		05/02/2022		0	0	2,321	0	0	2,321	0	78,226	78,226	0	0	0
000326097	SOUTHBRIDGE	MA		05/02/2022		0	0	42	0	0	42	0	1,418	1,418	0	0	0
000325689	LEHIGH ACRES	FL		05/02/2022		0	0	90	0	0	90	0	3,161	3,161	0	0	0
000326451	CALLAO	VA		05/02/2022		0	0	134	0	0	134	0	4,501	4,501	0	0	0
000325973	CARY	IL		05/02/2022		0	0	2,504	0	0	2,504	0	84,749	84,749	0	0	0
000326167	LANHAM	MD		05/02/2022		0	0	111	0	0	111	0	3,762	3,762	0	0	0
000325731	HARRISBURG	PA		05/02/2022		0	0	70	0	0	70	0	2,356	2,356	0	0	0
000325675	SOMERSET	PA		05/02/2022		0	0	82	0	0	82	0	2,765	2,765	0	0	0
000326465	TALLADEGA	AL		05/02/2022		0	0	30	0	0	30	0	1,016	1,016	0	0	0
000326680	KATY	TX		05/02/2022		0	0	59	0	0	59	0	1,988	1,988	0	0	0
000326847	SELLERSBURG	IN		05/02/2022		0	0	38	0	0	38	0	1,285	1,285	0	0	0
000325433	ALLENTON	MI		05/02/2022		0	0	25	0	0	25	0	969	969	0	0	0
000325661	KOKOMO	IN		05/02/2022		0	0	65	0	0	65	0	2,199	2,199	0	0	0
000326479	SICKLERVILLE	NJ		05/02/2022		0	0	123	0	0	123	0	4,146	4,146	0	0	0
000326777	OAK GROVE	KY		05/02/2022		0	0	6	0	0	6	0	191	191	0	0	0
000326237	ARDMORE	OK		05/02/2022		0	0	160	0	0	160	0	5,401	5,401	0	0	0
000326431	CANTON	MS		05/02/2022		0	0	68	0	0	68	0	2,281	2,281	0	0	0
000326673	WAPPINGERS FALLS	NY		05/02/2022		0	0	205	0	0	205	0	6,908	6,908	0	0	0
000326375	KENMORE	WA		05/02/2022		0	0	99	0	0	99	0	3,357	3,357	0	0	0
000325570	Philadelphia	PA		05/02/2022		0	0	75	0	0	75	0	2,540	2,540	0	0	0
000325737	CAMAS	WA		05/02/2022		0	0	64	0	0	64	0	2,168	2,168	0	0	0
000325597	MUSKEGON	MI		05/02/2022		0	0	7	0	0	7	0	224	224	0	0	0
000326445	PORT ORCHARD	WA		05/02/2022		0	0	125	0	0	125	0	4,222	4,222	0	0	0
000325965	CHICAGO	IL		05/02/2022		0	0	52	0	0	52	0	1,749	1,749	0	0	0
000326203	SAN ANTONIO	TX		05/02/2022		0	0	54	0	0	54	0	1,832	1,832	0	0	0
000325723	PLAQUEMINE	LA		05/02/2022		0	0	42	0	0	42	0	1,453	1,453	0	0	0
000325667	WATERFORD	NY		05/02/2022		0	0	303	0	0	303	0	10,210	10,210	0	0	0
000325369	DALLAS	TX		05/02/2022		0	0	53	0	0	53	0	1,776	1,776	0	0	0
000325341	PARISH	NY		05/02/2022		0	0	1	0	0	1	0	50	50	0	0	0
000325951	TUCSON	AZ		05/02/2022		0	0	99	0	0	99	0	3,317	3,317	0	0	0
000326590	WARWICK	RI		05/02/2022		0	0	249	0	0	249	0	8,399	8,399	0	0	0
000326217	RICHMOND	VA		05/02/2022		0	0	104	0	0	104	0	3,485	3,485	0	0	0
000326292	MARIETTA	GA		05/02/2022		0	0	423	0	0	423	0	14,248	14,248	0	0	0
000326459	MILLHEIM	PA		05/02/2022		0	0	20	0	0	20	0	677	677	0	0	0
000326147	ROXBORO	NC		05/02/2022		0	0	34	0	0	34	0	1,131	1,131	0	0	0
000325653	HENRICO	VA		05/02/2022		0	0	95	0	0	95	0	3,214	3,214	0	0	0
000326050	CENTERTON	AR		05/02/2022		0	0	19	0	0	19	0	635	635	0	0	0
000325438	CLEMENTON	NJ		05/02/2022		0	0	44	0	0	44	0	1,480	1,480	0	0	0
000326813	JACKSON	MI		05/02/2022		0	0	72	0	0	72	0	2,413	2,413	0	0	0
000326529	PHILADELPHIA	PA		05/02/2022		0	0	55	0	0	55	0	1,835	1,835	0	0	0
000325411	EAGLE BRIDGE	NY		05/02/2022		0	0	28	0	0	28	0	948	948	0	0	0
000325881	HURST	TX		05/02/2022		0	0	101	0	0	101	0	3,402	3,402	0	0	0
000326064	TUCSON	AZ		05/02/2022		0	0	17	0	0	17	0	558	558	0	0	0
000326827	THORNTON	CO		05/02/2022		0	0	21	0	0	21	0	701	701	0	0	0
000325738	PHILADELPHIA	PA		05/02/2022		0	0	9	0	0	9	0	299	299	0	0	0
000326672	ORLANDO	FL		05/02/2022		0	0	38	0	0	38	0	1,269	1,269	0	0	0
000325571	PALM BEACH GARDENS	FL		05/02/2022		0	0	607	0	0	607	0	20,422	20,422	0	0	0
000325426	COLUMBUS	OH		05/02/2022		0	0	5	0	0	5	0	158	158	0	0	0

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000326360	LINCOLNTON	NC		05/02/2022		0	0	185	0	0	185	0	6,363	6,363	0	0	0
000326769	EL DORADO	AR		05/02/2022		0	0	41	0	0	41	0	1,366	1,366	0	0	0
000326062	WHITE ROCK	SC		05/02/2022		0	0	314	0	0	314	0	10,578	10,578	0	0	0
000325724	LANSOWINE	PA		05/02/2022		0	0	123	0	0	123	0	4,150	4,150	0	0	0
000325668	SARATOGA SPRINGS	NY		05/02/2022		0	0	101	0	0	101	0	3,394	3,394	0	0	0
000326742	HOUSTON	TX		05/02/2022		0	0	29	0	0	29	0	980	980	0	0	0
000326374	BLACKWOOD	NJ		05/02/2022		0	0	8	0	0	8	0	307	307	0	0	0
000326076	MANY	LA		05/02/2022		0	0	419	0	0	419	0	14,129	14,129	0	0	0
000326756	PEA RIDGE	AR		05/02/2022		0	0	8	0	0	8	0	260	260	0	0	0
000326146	ALTOONA	PA		05/02/2022		0	0	50	0	0	50	0	1,674	1,674	0	0	0
000325710	PARAGOULD	AR		05/02/2022		0	0	2,565	0	0	2,565	0	86,355	86,355	0	0	0
000325896	SICKLERVILLE	NJ		05/02/2022		0	0	53	0	0	53	0	1,784	1,784	0	0	0
000326514	BONO	AR		05/02/2022		0	0	100	0	0	100	0	3,363	3,363	0	0	0
000325654	GALION	OH		05/02/2022		0	0	148	0	0	148	0	4,980	4,980	0	0	0
000326812	NEPTUNE	NJ		05/02/2022		0	0	144	0	0	144	0	4,862	4,862	0	0	0
000326388	ROCHESTER	NY		05/02/2022		0	0	102	0	0	102	0	3,447	3,447	0	0	0
000326686	RED BLUFF	CA		05/02/2022		0	0	124	0	0	124	0	4,165	4,165	0	0	0
000326826	CAPE CORAL	FL		05/02/2022		0	0	69	0	0	69	0	2,422	2,422	0	0	0
000325807	HAMPSTEAD	NH		05/02/2022		0	0	142	0	0	142	0	4,766	4,766	0	0	0
000326216	MARANA	AZ		05/02/2022		0	0	32	0	0	32	0	1,085	1,085	0	0	0
000325509	WEST POINT	NE		05/02/2022		0	0	57	0	0	57	0	1,923	1,923	0	0	0
000326291	HAMDEN	CT		05/02/2022		0	0	711	0	0	711	0	23,927	23,927	0	0	0
000325584	CICERO	NY		05/02/2022		0	0	6	0	0	6	0	216	216	0	0	0
000325721	RAEFORD	NC		05/02/2022		0	0	161	0	0	161	0	5,418	5,418	0	0	0
000326061	PLAINFIELD	IL		05/02/2022		0	0	1,702	0	0	1,702	0	57,410	57,410	0	0	0
000326768	ROCKY POINT	NC		05/02/2022		0	0	111	0	0	111	0	3,748	3,748	0	0	0
000326824	MARRERO	LA		05/02/2022		0	0	141	0	0	141	0	4,754	4,754	0	0	0
000325651	PESHTIGO	WI		05/02/2022		0	0	60	0	0	60	0	2,008	2,008	0	0	0
000325367	HERMITAGE	TN		05/02/2022		0	0	101	0	0	101	0	3,411	3,411	0	0	0
000325893	WEATHERFORD	TX		05/02/2022		0	0	62	0	0	62	0	2,093	2,093	0	0	0
000326075	FRESNO	CA		05/02/2022		0	0	107	0	0	107	0	3,613	3,613	0	0	0
000325595	NEW ALBANY	IN		05/02/2022		0	0	45	0	0	45	0	1,505	1,505	0	0	0
000326838	MILLVILLE	NJ		05/02/2022		0	0	76	0	0	76	0	2,548	2,548	0	0	0
000325804	UPTON	MA		05/02/2022		0	0	459	0	0	459	0	15,456	15,456	0	0	0
000326811	BRISTOL	PA		05/02/2022		0	0	99	0	0	99	0	3,323	3,323	0	0	0
000326387	LAKEWOOD	CO		05/02/2022		0	0	26	0	0	26	0	940	940	0	0	0
000325436	PHILADELPHIA	PA		05/02/2022		0	0	10	0	0	10	0	352	352	0	0	0
000325748	PORTLAND	OR		05/02/2022		0	0	157	0	0	157	0	5,280	5,280	0	0	0
000325366	COLUMBIA	SC		05/02/2022		0	0	114	0	0	114	0	3,830	3,830	0	0	0
000326825	LONG BEACH	CA		05/02/2022		0	0	94	0	0	94	0	3,153	3,153	0	0	0
000326159	FRANKSVILLE	WI		05/02/2022		0	0	119	0	0	119	0	3,990	3,990	0	0	0
000325976	KANNAPOLIS	NC		05/02/2022		0	0	49	0	0	49	0	1,651	1,651	0	0	0
000325734	SURPRISE	AZ		05/02/2022		0	0	22	0	0	22	0	738	738	0	0	0
000326513	TACOMA	WA		05/02/2022		0	0	363	0	0	363	0	12,209	12,209	0	0	0
000326699	HAMDEN	CT		05/02/2022		0	0	99	0	0	99	0	3,342	3,342	0	0	0
000326290	WOOD RIVER	IL		05/02/2022		0	0	170	0	0	170	0	5,709	5,709	0	0	0
000325666	LOUISVILLE	KY		05/02/2022		0	0	103	0	0	103	0	3,461	3,461	0	0	0
000325978	WILMERDING	PA		05/02/2022		0	0	27	0	0	27	0	910	910	0	0	0
000326455	JONESBURG	MO		05/02/2022		0	0	316	0	0	316	0	10,677	10,677	0	0	0
000326823	JEFFERSONVILLE	IN		05/02/2022		0	0	43	0	0	43	0	1,456	1,456	0	0	0
000326399	EPSOM	NH		05/02/2022		0	0	101	0	0	101	0	3,390	3,390	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326157	MATTAPAN	MA		05/02/2022		0	0	23	0	0	23	0	775	775	0	0	0
000325736	SALEM TWP	ME		05/02/2022		0	0	21	0	0	21	0	702	702	0	0	0
000325964	BLUE ISLAND	IL		05/02/2022		0	0	62	0	0	62	0	2,072	2,072	0	0	0
000326130	ELMONT	NY		05/02/2022		0	0	29	0	0	29	0	1,099	1,099	0	0	0
000326227	HAVRE DE GRACE	MD		05/02/2022		0	0	33	0	0	33	0	1,123	1,123	0	0	0
000326469	CHICAGO	IL		05/02/2022		0	0	8	0	0	8	0	336	336	0	0	0
000326442	POWERS	MI		05/02/2022		0	0	324	0	0	324	0	10,906	10,906	0	0	0
000325507	MADISON	WI		05/02/2022		0	0	149	0	0	149	0	5,021	5,021	0	0	0
000326074	BRIDGETON	NJ		05/02/2022		0	0	33	0	0	33	0	1,117	1,117	0	0	0
000326609	HUDSON	MA		05/02/2022		0	0	195	0	0	195	0	6,555	6,555	0	0	0
000326386	SOUTH BEND	IN		05/02/2022		0	0	5	0	0	5	0	179	179	0	0	0
000325437	DORCHESTER	MA		05/02/2022		0	0	384	0	0	384	0	12,937	12,937	0	0	0
000326144	GLOUCESTER CITY	NJ		05/02/2022		0	0	45	0	0	45	0	1,506	1,506	0	0	0
000326740	CRYSTAL LAKE	IL		05/02/2022		0	0	10	0	0	10	0	350	350	0	0	0
000325819	PINSON	AL		05/02/2022		0	0	1,465	0	0	1,465	0	49,323	49,323	0	0	0
000325950	CORNING	NY		05/02/2022		0	0	18	0	0	18	0	620	620	0	0	0
000325735	FRANKLIN	IN		05/02/2022		0	0	160	0	0	160	0	5,380	5,380	0	0	0
000325977	PHILADELPHIA	PA		05/02/2022		0	0	31	0	0	31	0	1,052	1,052	0	0	0
000325679	BULVERDE	TX		05/02/2022		0	0	22	0	0	22	0	745	745	0	0	0
000325340	GRAIN VALLEY	MO		05/02/2022		0	0	107	0	0	107	0	3,615	3,615	0	0	0
000325880	ARLINGTON	TX		05/02/2022		0	0	15	0	0	15	0	516	516	0	0	0
000325805	ANDOVER	MA		05/02/2022		0	0	226	0	0	226	0	7,672	7,672	0	0	0
000326282	WETUMPKA	AL		05/02/2022		0	0	80	0	0	80	0	2,678	2,678	0	0	0
000325644	CARTERSVILLE	GA		05/02/2022		0	0	75	0	0	75	0	2,516	2,516	0	0	0
000325588	MADERA	CA		05/02/2022		0	0	134	0	0	134	0	4,514	4,514	0	0	0
000326505	WARNER ROBINS	GA		05/02/2022		0	0	164	0	0	164	0	5,554	5,554	0	0	0
000325332	DURHAM	NC		05/02/2022		0	0	93	0	0	93	0	3,130	3,130	0	0	0
000326449	OXFORD	AL		05/02/2022		0	0	80	0	0	80	0	2,703	2,703	0	0	0
000326040	DIXON	MO		05/02/2022		0	0	79	0	0	79	0	2,647	2,647	0	0	0
000325714	BENSALEM	PA		05/02/2022		0	0	29	0	0	29	0	978	978	0	0	0
000326296	VINELAND	NJ		05/02/2022		0	0	13	0	0	13	0	434	434	0	0	0
000325872	HURON	TN		05/02/2022		0	0	8	0	0	8	0	274	274	0	0	0
000326110	BALLWIN	MO		05/02/2022		0	0	54	0	0	54	0	1,808	1,808	0	0	0
000325574	FLOWER MOUND	TX		05/02/2022		0	0	35	0	0	35	0	1,188	1,188	0	0	0
000326352	FREMONT	MI		05/02/2022		0	0	36	0	0	36	0	1,228	1,228	0	0	0
000325700	BAYTOWN	TX		05/02/2022		0	0	46	0	0	46	0	1,785	1,785	0	0	0
000325402	PORT BYRON	IL		05/02/2022		0	0	61	0	0	61	0	2,060	2,060	0	0	0
000326054	ORLANDO	FL		05/02/2022		0	0	40	0	0	40	0	1,339	1,339	0	0	0
000326594	BEDFORD HEIGHTS	OH		05/02/2022		0	0	559	0	0	559	0	18,868	18,868	0	0	0
000326734	CORDOVA	TN		05/02/2022		0	0	1,825	0	0	1,825	0	61,451	61,451	0	0	0
000325359	SELMA	NC		05/02/2022		0	0	219	0	0	219	0	7,378	7,378	0	0	0
000326124	BALTIMORE	MD		05/02/2022		0	0	13	0	0	13	0	435	435	0	0	0
000325560	MAGNOLIA	TX		05/02/2022		0	0	52	0	0	52	0	1,746	1,746	0	0	0
000325969	BALTIMORE	MD		05/02/2022		0	0	8	0	0	8	0	304	304	0	0	0
000326422	MOHENRY	IL		05/02/2022		0	0	22	0	0	22	0	749	749	0	0	0
000326664	WELCOME	MD		05/02/2022		0	0	247	0	0	247	0	8,308	8,308	0	0	0
000326068	NEENAH	WI		05/02/2022		0	0	26	0	0	26	0	879	879	0	0	0
000325713	BAY SHORE	NY		05/02/2022		0	0	80	0	0	80	0	2,677	2,677	0	0	0
000326138	SICKLERVILLE	NJ		05/02/2022		0	0	27	0	0	27	0	944	944	0	0	0
000325899	SINTON	TX		05/02/2022		0	0	4	0	0	4	0	136	136	0	0	0
000326581	TERRYVILLE	CT		05/02/2022		0	0	105	0	0	105	0	3,538	3,538	0	0	0

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	2	3					8	9	10	11	12	13					
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000325429	LAS VEGAS	NV		05/02/2022		0	0	19	0	0	19	0	629	629	0	0	0
000326436	NATCHEZ	MS		05/02/2022		0	0	3	0	0	3	0	106	106	0	0	0
000326678	MARTINSBURG	WV		05/02/2022		0	0	11	0	0	11	0	386	386	0	0	0
000325403	WOODSBORO	TX		05/02/2022		0	0	70	0	0	70	0	2,342	2,342	0	0	0
000326281	STOUGHTON	MA		05/02/2022		0	0	37	0	0	37	0	1,353	1,353	0	0	0
000326448	CROSS LANES	WV		05/02/2022		0	0	305	0	0	305	0	10,266	10,266	0	0	0
000326136	EMERY	UT		05/02/2022		0	0	22	0	0	22	0	787	787	0	0	0
000326378	AUSTIN	IN		05/02/2022		0	0	53	0	0	53	0	1,787	1,787	0	0	0
000325790	EUREKA	CA		05/02/2022		0	0	10	0	0	10	0	336	336	0	0	0
000325659	KISSIMEE	FL		05/02/2022		0	0	72	0	0	72	0	2,493	2,493	0	0	0
000325957	MIDLAND	TX		05/02/2022		0	0	24	0	0	24	0	798	798	0	0	0
000325333	HOUSTON	TX		05/02/2022		0	0	21	0	0	21	0	756	756	0	0	0
000326802	PERRY	MI		05/02/2022		0	0	167	0	0	167	0	5,622	5,622	0	0	0
000326351	SPOKANE	WA		05/02/2022		0	0	20	0	0	20	0	657	657	0	0	0
000325701	RIALTO	CA		05/02/2022		0	0	11	0	0	11	0	365	365	0	0	0
000326295	AVONDALE	AZ		05/02/2022		0	0	64	0	0	64	0	2,152	2,152	0	0	0
000326053	ATLANTA	GA		05/02/2022		0	0	22	0	0	22	0	739	739	0	0	0
000326365	VINELAND	NJ		05/02/2022		0	0	260	0	0	260	0	8,764	8,764	0	0	0
000325873	ASHEBORO	NC		05/02/2022		0	0	414	0	0	414	0	13,964	13,964	0	0	0
000326067	WASHINGTON	DC		05/02/2022		0	0	875	0	0	875	0	29,449	29,449	0	0	0
000326663	DAYTON	OH		05/02/2022		0	0	97	0	0	97	0	3,254	3,254	0	0	0
000325631	WICHITA FALLS	TX		05/02/2022		0	0	839	0	0	839	0	28,358	28,358	0	0	0
000325416	MANSFIELD	TX		05/02/2022		0	0	108	0	0	108	0	3,626	3,626	0	0	0
000326379	SOUTH WEBER	UT		05/02/2022		0	0	6	0	0	6	0	214	214	0	0	0
000325658	BLYTHE	CA		05/02/2022		0	0	126	0	0	126	0	4,227	4,227	0	0	0
000326137	COLONIA	NJ		05/02/2022		0	0	707	0	0	707	0	23,788	23,787	0	0	0
000325561	MIDLOTHIAN	TX		05/02/2022		0	0	100	0	0	100	0	3,372	3,372	0	0	0
000325940	BELOIT	WI		05/02/2022		0	0	33	0	0	33	0	1,166	1,166	0	0	0
000325809	BRIMFIELD	MA		05/02/2022		0	0	130	0	0	130	0	4,377	4,377	0	0	0
000325642	SPRING	TX		05/02/2022		0	0	62	0	0	62	0	2,073	2,073	0	0	0
000326801	LEHIGH ACRES	FL		05/02/2022		0	0	212	0	0	212	0	7,151	7,151	0	0	0
000326675	WATERBURY	CT		05/02/2022		0	0	388	0	0	388	0	13,054	13,054	0	0	0
000326377	LANHAM	MD		05/02/2022		0	0	10	0	0	10	0	371	371	0	0	0
000326759	FORT WORTH	TX		05/02/2022		0	0	82	0	0	82	0	2,759	2,759	0	0	0
000326149	SWEDSBORO	NJ		05/02/2022		0	0	4,559	0	0	4,559	0	153,504	153,504	0	0	0
000325400	FAYETTEVILLE	PA		05/02/2022		0	0	41	0	0	41	0	1,389	1,389	0	0	0
000326592	MIAMI	FL		05/02/2022		0	0	191	0	0	191	0	6,420	6,420	0	0	0
000326815	JAMAICA	NY		05/02/2022		0	0	251	0	0	251	0	8,439	8,439	0	0	0
000326517	ELKTON	MD		05/02/2022		0	0	317	0	0	317	0	10,686	10,686	0	0	0
000326205	HUBERT	NC		05/02/2022		0	0	8	0	0	8	0	261	261	0	0	0
000325870	SOMERTON	AZ		05/02/2022		0	0	111	0	0	111	0	3,754	3,754	0	0	0
000326447	GOOSE CREEK	SC		05/02/2022		0	0	137	0	0	137	0	4,608	4,608	0	0	0
000325572	Sicklerville	NJ		05/02/2022		0	0	944	0	0	944	0	31,771	31,771	0	0	0
000326420	JACKSON	MS		05/02/2022		0	0	57	0	0	57	0	1,918	1,918	0	0	0
000325599	HOWELL	MI		05/02/2022		0	0	12	0	0	12	0	410	410	0	0	0
000325967	BINGHAMTON	NY		05/02/2022		0	0	22	0	0	22	0	727	727	0	0	0
000326294	SAINT ROSE	LA		05/02/2022		0	0	202	0	0	202	0	6,794	6,794	0	0	0
000325725	URIAH	AL		05/02/2022		0	0	55	0	0	55	0	1,862	1,862	0	0	0
000326434	WINTHROP	ME		05/02/2022		0	0	129	0	0	129	0	4,327	4,327	0	0	0
000325883	SPRINGTOWN	TX		05/02/2022		0	0	7	0	0	7	0	236	236	0	0	0
000325585	CHICAGO	IL		05/02/2022		0	0	853	0	0	853	0	28,765	28,765	0	0	0

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000326676	ABBEVILLE	SC		05/02/2022		0	0	198	0	0	198	0	6,654	6,654	0	0	0
000325953	PATASKALA	OH		05/02/2022		0	0	105	0	0	105	0	3,521	3,521	0	0	0
000325413	UNION	NJ		05/02/2022		0	0	235	0	0	235	0	7,897	7,897	0	0	0
000326800	LAKE WORTH	FL		05/02/2022		0	0	1,720	0	0	1,720	0	58,037	58,037	0	0	0
000325941	PHILADELPHIA	PA		05/02/2022		0	0	158	0	0	158	0	5,315	5,315	0	0	0
000325885	JASPER	TX		05/02/2022		0	0	42	0	0	42	0	1,438	1,438	0	0	0
000326674	SAN ANTONIO	TX		05/02/2022		0	0	48	0	0	48	0	1,627	1,627	0	0	0
000325587	FLORISSANT	MO		05/02/2022		0	0	1,033	0	0	1,033	0	34,827	34,827	0	0	0
000326730	KANSAS CITY	MO		05/02/2022		0	0	180	0	0	180	0	6,047	6,047	0	0	0
000326432	OZARK	MO		05/02/2022		0	0	61	0	0	61	0	2,061	2,061	0	0	0
000325345	LAFAYETTE	IN		05/02/2022		0	0	21	0	0	21	0	785	785	0	0	0
000325871	CEDAR RAPIDS	IA		05/02/2022		0	0	37	0	0	37	0	1,273	1,273	0	0	0
000325573	Middlesex	NJ		05/02/2022		0	0	13	0	0	13	0	441	441	0	0	0
000326744	BAKER	LA		05/02/2022		0	0	5	0	0	5	0	180	180	0	0	0
000326148	LAKE WORTH	FL		05/02/2022		0	0	32	0	0	32	0	1,064	1,064	0	0	0
000326661	CAMDEN	SC		05/02/2022		0	0	29	0	0	29	0	969	969	0	0	0
000326828	NUNDA	NY		05/02/2022		0	0	19	0	0	19	0	640	640	0	0	0
000325726	HANOVER	PA		05/02/2022		0	0	103	0	0	103	0	3,473	3,473	0	0	0
000325968	PORT ANGELES	WA		05/02/2022		0	0	9	0	0	9	0	308	308	0	0	0
000326051	ANTELOPE	CA		05/02/2022		0	0	91	0	0	91	0	3,056	3,056	0	0	0
000325428	ANNISTON	AL		05/02/2022		0	0	366	0	0	366	0	12,342	12,342	0	0	0
000326121	INDIANAPOLIS	IN		05/02/2022		0	0	27	0	0	27	0	917	917	0	0	0
000325712	ANTIOCH	CA		05/02/2022		0	0	172	0	0	172	0	5,780	5,780	0	0	0
000325898	SPRINGTOWN	TX		05/02/2022		0	0	28	0	0	28	0	935	935	0	0	0
000325358	TUSCALOOSA	AL		05/02/2022		0	0	41	0	0	41	0	1,379	1,379	0	0	0
000326668	BOILING SPRINGS	SC		05/02/2022		0	0	111	0	0	111	0	3,750	3,750	0	0	0
000326058	STRATFORD	CT		05/02/2022		0	0	131	0	0	131	0	4,411	4,411	0	0	0
000326426	YUMA	AZ		05/02/2022		0	0	47	0	0	47	0	1,584	1,584	0	0	0
000326356	LAFAYETTE	LA		05/02/2022		0	0	51	0	0	51	0	1,713	1,713	0	0	0
000326724	WINDBER	PA		05/02/2022		0	0	45	0	0	45	0	1,666	1,666	0	0	0
000325565	Chicopee	MA		05/02/2022		0	0	20	0	0	20	0	675	675	0	0	0
000326598	TAMARAC	FL		05/02/2022		0	0	98	0	0	98	0	3,292	3,292	0	0	0
000326738	PROVIDENCE VILLAGE	TX		05/02/2022		0	0	71	0	0	71	0	2,382	2,382	0	0	0
000325323	LA GRANGE	NC		05/02/2022		0	0	91	0	0	91	0	3,117	3,117	0	0	0
000326128	LAS VEGAS	NV		05/02/2022		0	0	68	0	0	68	0	2,284	2,284	0	0	0
000326031	LUBBOCK	TX		05/02/2022		0	0	58	0	0	58	0	1,939	1,939	0	0	0
000325718	GREECE	NY		05/02/2022		0	0	11	0	0	11	0	356	356	0	0	0
000325578	NEW ORLEANS	LA		05/02/2022		0	0	132	0	0	132	0	4,442	4,442	0	0	0
000326585	GLEN BURNIE	MD		05/02/2022		0	0	219	0	0	219	0	7,400	7,400	0	0	0
000326343	PHILADELPHIA	MS		05/02/2022		0	0	46	0	0	46	0	1,647	1,647	0	0	0
000326045	CASA GRANDE	AZ		05/02/2022		0	0	26	0	0	26	0	883	883	0	0	0
000326808	TEANECK	NJ		05/02/2022		0	0	127	0	0	127	0	4,272	4,272	0	0	0
000326101	MILTON	FL		05/02/2022		0	0	438	0	0	438	0	14,741	14,741	0	0	0
000325564	Carver	MA		05/02/2022		0	0	47	0	0	47	0	1,574	1,574	0	0	0
000326599	PUEBLO	CO		05/02/2022		0	0	208	0	0	208	0	7,000	7,000	0	0	0
000325481	METHUEN	MA		05/02/2022		0	0	128	0	0	128	0	4,307	4,307	0	0	0
000325406	PITTSFIELD	MA		05/02/2022		0	0	35	0	0	35	0	1,584	1,584	0	0	0
000326357	FOXBORO	MA		05/02/2022		0	0	519	0	0	519	0	17,466	17,466	0	0	0
000326190	BAXTER SPRINGS	KS		05/02/2022		0	0	44	0	0	44	0	1,467	1,467	0	0	0
000326655	LOGANVILLE	GA		05/02/2022		0	0	107	0	0	107	0	3,599	3,599	0	0	0
000326413	ASHAWAY	RI		05/02/2022		0	0	155	0	0	155	0	5,235	5,235	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325876	JACKSONVILLE	FL		.05/02/2022		.0	.0	.25	.0	.0	.25	.0	.848	.848	.0	.0	.0
000325336	OCLOGAH	OK		.05/02/2022		.0	.0	.438	.0	.0	.438	.0	14,750	14,750	.0	.0	.0
000325864	WHITING	IN		.05/02/2022		.0	.0	.91	.0	.0	.91	.0	3,078	3,078	.0	.0	.0
000326299	STEGE	IL		.05/02/2022		.0	.0	.4	.0	.0	.4	.0	142	142	.0	.0	.0
000325496	PHILADELPHIA	PA		.05/02/2022		.0	.0	.70	.0	.0	.70	.0	2,345	2,345	.0	.0	.0
000325310	DALTON	GA		.05/02/2022		.0	.0	.64	.0	.0	.64	.0	2,168	2,168	.0	.0	.0
000326355	WICHITA	KS		.05/02/2022		.0	.0	.231	.0	.0	.231	.0	7,763	7,763	.0	.0	.0
000326057	FARGO	ND		.05/02/2022		.0	.0	.217	.0	.0	.217	.0	7,443	7,443	.0	.0	.0
000326597	LEICESTER	MA		.05/02/2022		.0	.0	.210	.0	.0	.210	.0	7,063	7,063	.0	.0	.0
000326737	ODESSA	TX		.05/02/2022		.0	.0	.46	.0	.0	.46	.0	1,541	1,541	.0	.0	.0
000326127	BAKERSFIELD	CA		.05/02/2022		.0	.0	.101	.0	.0	.101	.0	3,392	3,392	.0	.0	.0
000325850	MANOR	TX		.05/02/2022		.0	.0	.22	.0	.0	.22	.0	748	748	.0	.0	.0
000325552	ROTTERDAM	NY		.05/02/2022		.0	.0	.36	.0	.0	.36	.0	1,208	1,208	.0	.0	.0
000325794	NEW EGYPT	NJ		.05/02/2022		.0	.0	.727	.0	.0	.727	.0	24,486	24,486	.0	.0	.0
000325324	PORT BARRINGTON	IL		.05/02/2022		.0	.0	.132	.0	.0	.132	.0	4,442	4,442	.0	.0	.0
000325920	BROOKLYN	NY		.05/02/2022		.0	.0	.54	.0	.0	.54	.0	1,838	1,838	.0	.0	.0
000326667	GONZALES	LA		.05/02/2022		.0	.0	.120	.0	.0	.120	.0	4,056	4,056	.0	.0	.0
000326369	OROFINO	ID		.05/02/2022		.0	.0	.362	.0	.0	.362	.0	12,189	12,189	.0	.0	.0
000326030	BUNKER HILL	WV		.05/02/2022		.0	.0	.177	.0	.0	.177	.0	5,968	5,968	.0	.0	.0
000326807	BOLTON	CT		.05/02/2022		.0	.0	.264	.0	.0	.264	.0	8,876	8,876	.0	.0	.0
000326584	MARENGO	IL		.05/02/2022		.0	.0	.180	.0	.0	.180	.0	6,050	6,050	.0	.0	.0
000326509	ROEBUCK	SC		.05/02/2022		.0	.0	.13	.0	.0	.13	.0	.429	.429	.0	.0	.0
000325780	SUMMERVILLE	SC		.05/02/2022		.0	.0	.103	.0	.0	.103	.0	3,477	3,477	.0	.0	.0
000326342	BROADVIEW	IL		.05/02/2022		.0	.0	.24	.0	.0	.24	.0	807	807	.0	.0	.0
000325947	WOODBRIIDGE	VA		.05/02/2022		.0	.0	.137	.0	.0	.137	.0	4,624	4,624	.0	.0	.0
000326100	THORNTON	CO		.05/02/2022		.0	.0	.34	.0	.0	.34	.0	1,207	1,207	.0	.0	.0
000325649	KILLEEN	TX		.05/02/2022		.0	.0	.361	.0	.0	.361	.0	12,153	12,153	.0	.0	.0
000326272	JENISON	MI		.05/02/2022		.0	.0	.88	.0	.0	.88	.0	2,965	2,965	.0	.0	.0
000326044	LILBURN	GA		.05/02/2022		.0	.0	.45	.0	.0	.45	.0	1,528	1,528	.0	.0	.0
000325933	BAY CITY	MI		.05/02/2022		.0	.0	.96	.0	.0	.96	.0	3,220	3,220	.0	.0	.0
000325635	IOWA COLONY	TX		.05/02/2022		.0	.0	.125	.0	.0	.125	.0	4,213	4,213	.0	.0	.0
000326710	PENDLETON	SC		.05/02/2022		.0	.0	.49	.0	.0	.49	.0	1,761	1,761	.0	.0	.0
000325579	NORTH BRANFORD	CT		.05/02/2022		.0	.0	.17	.0	.0	.17	.0	628	628	.0	.0	.0
000326286	HYATTSVILLE	MD		.05/02/2022		.0	.0	.78	.0	.0	.78	.0	2,678	2,678	.0	.0	.0
000326596	HIALEAH	FL		.05/02/2022		.0	.0	1,605	.0	.0	1,605	.0	54,236	54,236	.0	.0	.0
000326354	HOUSTON	TX		.05/02/2022		.0	.0	.81	.0	.0	.81	.0	2,743	2,743	.0	.0	.0
000326056	MIRAMAR	FL		.05/02/2022		.0	.0	.194	.0	.0	.194	.0	6,517	6,517	.0	.0	.0
000326112	RAEFORD	NC		.05/02/2022		.0	.0	.598	.0	.0	.598	.0	20,118	20,118	.0	.0	.0
000326410	KNOXVILLE	TN		.05/02/2022		.0	.0	.33	.0	.0	.33	.0	1,096	1,096	.0	.0	.0
000325493	GERMANTOWN	OH		.05/02/2022		.0	.0	.119	.0	.0	.119	.0	4,008	4,008	.0	.0	.0
000325944	INDIANAPOLIS	IN		.05/02/2022		.0	.0	.2	.0	.0	.2	.0	.86	.86	.0	.0	.0
000325418	UNIONDALE	NY		.05/02/2022		.0	.0	.110	.0	.0	.110	.0	3,705	3,705	.0	.0	.0
000326126	DINGMANS FERRY	PA		.05/02/2022		.0	.0	.196	.0	.0	.196	.0	6,587	6,587	.0	.0	.0
000326271	SOCORRO	NJ		.05/02/2022		.0	.0	.31	.0	.0	.31	.0	1,448	1,448	.0	.0	.0
000326806	BELLMANIR	NJ		.05/02/2022		.0	.0	1,014	.0	.0	1,014	.0	34,380	34,380	.0	.0	.0
000325320	REIDSVILLE	NC		.05/02/2022		.0	.0	.36	.0	.0	.36	.0	1,216	1,216	.0	.0	.0
000325874	COOS BAY	OR		.05/02/2022		.0	.0	.7	.0	.0	.7	.0	237	237	.0	.0	.0
000325930	ROBSTOWN	TX		.05/02/2022		.0	.0	.58	.0	.0	.58	.0	1,950	1,950	.0	.0	.0
000325632	COLUMBUS	IN		.05/02/2022		.0	.0	.322	.0	.0	.322	.0	10,848	10,848	.0	.0	.0
000325576	FAYETTEVILLE	NC		.05/02/2022		.0	.0	.73	.0	.0	.73	.0	2,444	2,444	.0	.0	.0
000326438	LAUREL SPRINGS	NJ		.05/02/2022		.0	.0	.24	.0	.0	.24	.0	800	800	.0	.0	.0

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000326736	BLUE ASH	OH		05/02/2022		0	0	305	0	0	305	0	10,298	10,298	0	0	0
000326285	MOUNT VERNON	OH		05/02/2022		0	0	22	0	0	22	0	754	754	0	0	0
000325334	WEST SPRINGFIELD	MA		05/02/2022		0	0	138	0	0	138	0	4,636	4,636	0	0	0
000325860	NEW BRAUNFELS	TX		05/02/2022		0	0	7	0	0	7	0	247	247	0	0	0
000325562	HOLDEN	LA		05/02/2022		0	0	147	0	0	147	0	4,934	4,934	0	0	0
000326043	VIRGINIA BEACH	VA		05/02/2022		0	0	9	0	0	9	0	302	302	0	0	0
000326041	MARSHALL	VA		05/02/2022		0	0	29	0	0	29	0	1,050	1,050	0	0	0
000326818	SAN ANTONIO	TX		05/02/2022		0	0	105	0	0	105	0	3,561	3,561	0	0	0
000326651	CARMEL	NY		05/02/2022		0	0	128	0	0	128	0	4,300	4,300	0	0	0
000326353	PROSPECT	CT		05/02/2022		0	0	191	0	0	191	0	6,416	6,416	0	0	0
000325862	AUSTIN	TX		05/02/2022		0	0	52	0	0	52	0	1,735	1,735	0	0	0
000325349	ALBUQUERQUE	NM		05/02/2022		0	0	8	0	0	8	0	271	271	0	0	0
000326283	MIDFIELD	AL		05/02/2022		0	0	20	0	0	20	0	665	665	0	0	0
000325405	OZARK	MO		05/02/2022		0	0	62	0	0	62	0	2,074	2,074	0	0	0
000326055	PATTERSON	CA		05/02/2022		0	0	164	0	0	164	0	5,506	5,506	0	0	0
000325647	WHITESBORO	NY		05/02/2022		0	0	11	0	0	11	0	358	358	0	0	0
000326665	SAINT MARTINVILLE	LA		05/02/2022		0	0	73	0	0	73	0	2,482	2,482	0	0	0
000325959	EPHRATA	PA		05/02/2022		0	0	1,236	0	0	1,236	0	41,604	41,604	0	0	0
000325494	ADDISON	IL		05/02/2022		0	0	41	0	0	41	0	1,395	1,395	0	0	0
000325419	KIRKWOOD	PA		05/02/2022		0	0	24	0	0	24	0	849	849	0	0	0
000325717	ROCHESTER	NY		05/02/2022		0	0	15	0	0	15	0	489	489	0	0	0
000325792	POINT PLEASANT BEACH	NJ		05/02/2022		0	0	24	0	0	24	0	801	801	0	0	0
000325550	BRICK TWP	NJ		05/02/2022		0	0	82	0	0	82	0	2,755	2,755	0	0	0
000325633	NEW ULM	MN		05/02/2023		0	0	7	0	0	7	0	222	222	0	0	0
000326069	WESTAMPTON	NJ		05/02/2022		0	0	75	0	0	75	0	2,541	2,541	0	0	0
000326437	PUYALLUP	WA		05/02/2022		0	0	821	0	0	821	0	27,740	27,740	0	0	0
000326367	BEL AIR	MD		05/02/2022		0	0	315	0	0	315	0	10,592	10,592	0	0	0
000325321	PRINCETON	WV		05/02/2022		0	0	30	0	0	30	0	1,007	1,007	0	0	0
000325703	MILLVILLE	NJ		05/02/2022		0	0	80	0	0	80	0	2,704	2,704	0	0	0
000326340	MERRILLVILLE	IN		05/02/2022		0	0	29	0	0	29	0	971	971	0	0	0
000326582	CHICAGO	IL		05/02/2022		0	0	110	0	0	110	0	3,692	3,692	0	0	0
000326507	KEARNY	NJ		05/02/2022		0	0	235	0	0	235	0	7,904	7,904	0	0	0
000326209	DES MOINES	IA		05/02/2022		0	0	17	0	0	17	0	557	557	0	0	0
000325563	LUBBOCK	TX		05/02/2022		0	0	1,169	0	0	1,169	0	39,345	39,345	0	0	0
000326139	SUFFOLK	VA		05/02/2022		0	0	458	0	0	458	0	15,437	15,437	0	0	0
000326284	DECATUR	IL		05/02/2022		0	0	299	0	0	299	0	10,055	10,055	0	0	0
000325335	UDALL	KS		05/02/2022		0	0	112	0	0	112	0	3,781	3,781	0	0	0
000325931	BELTSVILLE	MD		05/02/2022		0	0	28	0	0	28	0	1,149	1,149	0	0	0
000326042	CAROL STREAM	IL		05/02/2022		0	0	84	0	0	84	0	2,832	2,832	0	0	0
000326805	DEXTER TWP	MI		05/02/2022		0	0	236	0	0	236	0	7,932	7,932	0	0	0
000326185	JACKSONVILLE	NC		05/02/2022		0	0	0	0	0	0	0	150,394	150,394	0	0	0
000326192	TENINO	WA		05/02/2022		0	0	0	0	0	0	0	240,269	240,269	0	0	0
0299999. Mortgages with partial repayments						2,724,988,411	0	167,450	0	0	167,450	0	34,922,183	34,922,183	0	0	0
000325344	CLAYTON	NC		05/02/2022	12/15/2022	0	0	3,048	0	0	3,048	0	102,630	102,630	0	0	0
000325348	OXFORD	NC		05/02/2022	08/15/2022	0	0	1,625	0	0	1,625	0	54,714	54,714	0	0	0
000325357	CENTER POINT	AL		05/02/2022	07/15/2022	0	0	2,401	0	0	2,401	0	80,834	80,834	0	0	0
000325371	MALAGA	WA		05/02/2022	07/15/2022	0	0	589	0	0	589	0	19,817	19,817	0	0	0
000325393	CHARLOTTE	MI		05/02/2022	09/15/2022	0	0	3,183	0	0	3,183	0	107,156	107,156	0	0	0
000325408	JACKSONVILLE	FL		05/02/2022	11/15/2022	0	0	5,894	0	0	5,894	0	198,459	198,459	0	0	0
000325439	KENOSHA	WI		05/02/2022	08/15/2022	0	0	4,874	0	0	4,874	0	164,097	164,097	0	0	0
000325461	NEW HAVEN	CT		05/02/2022	10/03/2022	0	0	7,159	0	0	7,159	0	241,044	241,044	0	0	0

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000325479	BRUNSWICK	OH		05/02/2022	11/15/2022	0	0	2,507	0	0	2,507	0	84,399	84,399	0	0	0
000325491	VALRICO	FL		05/02/2022	09/15/2022	0	0	2,671	0	0	2,671	0	89,933	89,933	0	0	0
000325508	COATESVILLE	PA		05/02/2022	09/15/2022	0	0	9,359	0	0	9,359	0	338,363	338,363	0	0	0
000325553	ALBUQUERQUE	NM		05/02/2022	08/15/2022	0	0	4,812	0	0	4,812	0	162,005	162,005	0	0	0
000325575	LITTLE ELM	TX		05/02/2022	09/15/2022	0	0	10,214	0	0	10,214	0	343,902	343,902	0	0	0
000325583	JACKSONVILLE	FL		05/02/2022	08/15/2022	0	0	8,241	0	0	8,241	0	277,480	277,480	0	0	0
000325621	NEWBURGH	NY		05/02/2022	07/15/2022	0	0	4,953	0	0	4,953	0	166,757	166,757	0	0	0
000325707	TYLER	TX		05/02/2022	12/15/2022	0	0	3,312	0	0	3,312	0	111,495	111,495	0	0	0
000325719	AURORA	CO		05/02/2022	10/17/2022	0	0	3,649	0	0	3,649	0	122,845	122,845	0	0	0
000325727	VINELAND	NJ		05/02/2022	10/17/2022	0	0	3,830	0	0	3,830	0	128,957	128,957	0	0	0
000325730	CALEDONIA	NY		05/02/2022	10/17/2022	0	0	1,829	0	0	1,829	0	61,587	61,587	0	0	0
000325756	EDGEWOOD	MD		05/02/2022	09/15/2022	0	0	2,060	0	0	2,060	0	69,357	69,357	0	0	0
000325761	CEDAR RAPIDS	IA		05/02/2022	08/15/2022	0	0	3,606	0	0	3,606	0	121,425	121,425	0	0	0
000325764	NEWPORT NEWS	VA		05/02/2022	09/15/2022	0	0	3,519	0	0	3,519	0	118,495	118,495	0	0	0
000325766	READING	MA		05/02/2022	08/15/2022	0	0	3,355	0	0	3,355	0	112,958	112,958	0	0	0
000325767	MESQUITE	TX		05/02/2022	07/15/2022	0	0	2,260	0	0	2,260	0	76,078	76,078	0	0	0
000325783	ROELAND PARK	KS		05/02/2022	08/15/2022	0	0	3,318	0	0	3,318	0	111,708	111,708	0	0	0
000325791	BARNEGAT	NJ		05/02/2022	11/15/2022	0	0	3,841	0	0	3,841	0	129,330	129,330	0	0	0
000325817	ROMEVILLE	IL		05/02/2022	07/15/2022	0	0	5,984	0	0	5,984	0	201,473	201,473	0	0	0
000325828	CHESTER	SC		05/02/2022	09/15/2022	0	0	1,205	0	0	1,205	0	40,569	40,569	0	0	0
000325835	JACKSONVILLE	FL		05/02/2022	11/15/2022	0	0	3,818	0	0	3,818	0	128,547	128,547	0	0	0
000325849	ROCHELLE	IL		05/02/2022	11/15/2022	0	0	2,757	0	0	2,757	0	92,839	92,839	0	0	0
000325889	PHILADELPHIA	PA		05/02/2022	09/15/2022	0	0	1,837	0	0	1,837	0	61,842	61,842	0	0	0
000325901	TRAFFORD	AL		05/02/2022	07/15/2022	0	0	3,075	0	0	3,075	0	103,548	103,548	0	0	0
000325915	SAINT LOUIS	MO		05/02/2022	11/15/2022	0	0	2,389	0	0	2,389	0	80,449	80,449	0	0	0
000325937	CORCORAN	CA		05/02/2022	08/15/2022	0	0	4,165	0	0	4,165	0	140,221	140,221	0	0	0
000325962	AKRON	OH		05/02/2022	07/15/2022	0	0	478	0	0	478	0	16,110	16,110	0	0	0
000326009	HESSMER	LA		05/02/2022	12/15/2022	0	0	3,723	0	0	3,723	0	125,345	125,345	0	0	0
000326013	LAS VEGAS	NV		05/02/2022	10/17/2022	0	0	2,573	0	0	2,573	0	86,628	86,628	0	0	0
000326024	DOLTON	IL		05/02/2022	08/15/2022	0	0	1,405	0	0	1,405	0	47,290	47,290	0	0	0
000326037	WESTMINSTER	CO		05/02/2022	12/15/2022	0	0	5,543	0	0	5,543	0	186,640	186,640	0	0	0
000326096	WALDORF	MD		05/02/2022	07/15/2022	0	0	9,730	0	0	9,730	0	327,586	273,687	0	(53,899)	(53,899)
000326104	GREAT FALLS	MT		05/02/2022	08/15/2022	0	0	3,657	0	0	3,657	0	123,121	123,121	0	0	0
000326107	ROUND ROCK	TX		05/02/2022	11/15/2022	0	0	3,315	0	0	3,315	0	111,604	111,604	0	0	0
000326154	PERRYSBURG	OH		05/02/2022	08/15/2022	0	0	2,701	0	0	2,701	0	90,942	90,942	0	0	0
000326163	WILMINGTON	DE		05/02/2022	07/15/2022	0	0	2,021	0	0	2,021	0	68,055	68,055	0	0	0
000326206	ELMIRA	OR		05/02/2022	12/15/2022	0	0	5,772	0	0	5,772	0	194,341	194,341	0	0	0
000326214	CLAYTON	DE		05/02/2022	08/15/2022	0	0	4,780	0	0	4,780	0	160,927	160,927	0	0	0
000326228	AURORA	IL		05/02/2022	07/15/2022	0	0	6,081	0	0	6,081	0	204,724	204,724	0	0	0
000326231	FARMERSVILLE	TX		05/02/2022	11/15/2022	0	0	4,932	0	0	4,932	0	166,057	166,057	0	0	0
000326251	DORCHESTER	MA		05/02/2022	10/17/2022	0	0	5,124	0	0	5,124	0	172,515	172,515	0	0	0
000326273	PISCATAWAY	NJ		05/02/2022	08/15/2022	0	0	7,810	0	0	7,810	0	262,952	262,952	0	0	0
000326277	BALTIMORE	MD		05/02/2022	07/15/2022	0	0	3,846	0	0	3,846	0	129,496	129,496	0	0	0
000326297	JACKSON	MI		05/02/2022	09/15/2022	0	0	1,069	0	0	1,069	0	36,004	36,004	0	0	0
000326319	COLUMBIA	SC		05/02/2022	08/15/2022	0	0	4,993	0	0	4,993	0	168,110	168,110	0	0	0
000326328	WYOMING	MI		05/02/2022	12/15/2022	0	0	1,586	0	0	1,586	0	53,413	53,413	0	0	0
000326329	LADY LAKE	FL		05/02/2022	09/15/2022	0	0	3,307	0	0	3,307	0	111,342	111,342	0	0	0
000326341	BAKERSFIELD	CA		05/02/2022	07/15/2022	0	0	4,824	0	0	4,824	0	162,404	162,404	0	0	0
000326345	BROOKLYN	NY		05/02/2022	08/15/2022	0	0	7,576	0	0	7,576	0	255,082	255,082	0	0	0
000326362	BATON ROUGE	LA		05/02/2022	09/15/2022	0	0	4,366	0	0	4,366	0	147,014	147,014	0	0	0
000326364	SOMERVILLE	NJ		05/02/2022	07/15/2022	0	0	3,864	0	0	3,864	0	130,095	130,095	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326372	HUBERT	NC		05/02/2022	10/17/2022	0	0	3,991	0	0	3,991	0	134,377	134,377	0	0	0
000326373	WEST COLUMBIA	SC		05/02/2022	10/17/2022	0	0	2,947	0	0	2,947	0	99,239	99,239	0	0	0
000326401	FAYETTEVILLE	NC		05/02/2022	12/15/2022	0	0	1,287	0	0	1,287	0	43,333	43,333	0	0	0
000326439	MIDDLEBURG	FL		05/02/2022	08/15/2022	0	0	5,354	0	0	5,354	0	180,262	180,262	0	0	0
000326443	MEMPHIS	TN		05/02/2022	08/15/2022	0	0	6,042	0	0	6,042	0	203,421	203,421	0	0	0
000326457	DARDENNE PRAIRIE	MO		05/02/2022	09/15/2022	0	0	5,543	0	0	5,543	0	186,622	186,622	0	0	0
000326466	MAPLE HEIGHTS	OH		05/02/2022	08/15/2022	0	0	1,634	0	0	1,634	0	55,015	55,015	0	0	0
000326490	JACKSONVILLE	NC		05/02/2022	11/15/2022	0	0	5,322	0	0	5,322	0	179,186	179,186	0	0	0
000326496	SOUTHAVEN	MS		05/02/2022	09/15/2022	0	0	3,415	0	0	3,415	0	178,849	178,849	0	0	0
000326499	PERTH AMBOY	NJ		05/02/2022	10/17/2022	0	0	3,066	0	0	3,066	0	103,226	103,226	0	0	0
000326519	SAVANNAH	GA		05/02/2022	12/15/2022	0	0	4,087	0	0	4,087	0	137,608	137,608	0	0	0
000326530	ALAMOGORDO	NM		05/02/2022	07/15/2022	0	0	3,998	0	0	3,998	0	134,619	134,619	0	0	0
000326537	PANAMA CITY	FL		05/02/2022	08/15/2022	0	0	3,377	0	0	3,377	0	113,688	113,688	0	0	0
000326554	POLK CITY	FL		05/02/2022	10/17/2022	0	0	2,152	0	0	2,152	0	72,468	72,468	0	0	0
000326569	LANSING	MI		05/02/2022	11/15/2022	0	0	1,440	0	0	1,440	0	48,497	48,497	0	0	0
000326574	BERLIN	CT		05/02/2022	11/15/2022	0	0	8,388	0	0	8,388	0	282,431	282,431	0	0	0
000326591	STRATFORD	CT		05/02/2022	07/15/2022	0	0	4,837	0	0	4,837	0	162,845	162,845	0	0	0
000326621	COOPER CITY	FL		05/02/2022	12/15/2022	0	0	10,432	0	0	10,432	0	351,239	351,239	0	0	0
000326637	FERNANDINA BEACH	FL		05/02/2022	08/15/2022	0	0	5,718	0	0	5,718	0	192,513	192,513	0	0	0
000326642	SELMA	TX		05/02/2022	08/15/2022	0	0	3,895	0	0	3,895	0	131,143	131,143	0	0	0
000326650	HARRISONVILLE	MO		05/02/2022	08/15/2022	0	0	3,004	0	0	3,004	0	101,147	101,147	0	0	0
000326656	SODDY DAISY	TN		05/02/2022	07/15/2022	0	0	5,223	0	0	5,223	0	175,860	175,860	0	0	0
000326670	UNION BRIDGE	MD		05/02/2022	12/15/2022	0	0	4,730	0	0	4,730	0	159,258	159,258	0	0	0
000326671	BIG CLIFTY	KY		05/02/2022	07/15/2022	0	0	2,994	0	0	2,994	0	100,790	100,790	0	0	0
000326682	POMONA	MO		05/02/2022	10/17/2022	0	0	4,728	0	0	4,728	0	159,177	159,177	0	0	0
000326688	WAMEGO	KS		05/02/2022	10/17/2022	0	0	3,745	0	0	3,745	0	126,105	126,105	0	0	0
000326697	ROBINSONVILLE	MS		05/02/2022	09/15/2022	0	0	7,140	0	0	7,140	0	240,398	240,398	0	0	0
000326703	LANSING	KS		05/02/2022	08/15/2022	0	0	4,740	0	0	4,740	0	159,597	159,597	0	0	0
000326711	LADSON	SC		05/02/2022	07/15/2022	0	0	3,795	0	0	3,795	0	127,766	127,766	0	0	0
000326723	MEDINA	NY		05/02/2022	07/15/2022	0	0	2,954	0	0	2,954	0	99,454	99,454	0	0	0
000326733	GULF BREEZE	FL		05/02/2022	09/15/2022	0	0	2,805	0	0	2,805	0	94,431	94,431	0	0	0
000326748	FORT WORTH	TX		05/02/2022	07/15/2022	0	0	5,816	0	0	5,816	0	195,810	195,810	0	0	0
000326749	BOYNTON BEACH	FL		05/02/2022	10/17/2022	0	0	5,368	0	0	5,368	0	180,733	180,733	0	0	0
000326773	LENOIR	NC		05/02/2022	07/15/2022	0	0	5,337	0	0	5,337	0	179,684	179,684	0	0	0
000326779	LEXINGTON	NC		05/02/2022	08/15/2022	0	0	4,157	0	0	4,157	0	139,975	139,975	0	0	0
000326781	BERRYVILLE	AR		05/02/2022	11/15/2022	0	0	3,365	0	0	3,365	0	117,084	117,084	0	0	0
000326790	EDEN	NC		05/02/2022	08/15/2022	0	0	5,783	0	0	5,783	0	194,700	194,700	0	0	0
000326830	BOAZ	AL		05/02/2022	08/15/2022	0	0	2,871	0	0	2,871	0	96,672	96,672	0	0	0
000326850	CHOCTAW	OK		05/02/2022	08/15/2022	0	0	6,469	0	0	6,469	0	217,797	217,797	0	0	0
000326853	MOUNT PERRY	OH		05/02/2022	07/15/2022	0	0	3,803	0	0	3,803	0	128,037	128,037	0	0	0
0399999. Mortgages disposed						0	0	412,168	0	0	412,168	0	13,968,164	13,914,265	0	(53,899)	(53,899)
0599999 - Totals						3,019,416,726	0	579,618	0	0	579,618	0	339,588,552	339,534,654	0	(53,898)	(53,898)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	'BOSTON CAPITAL AFFORD.HOUSING MORG FUND, LLC		BOSTON	MA	BCAHMF LLC		06/29/2006		3,720,180	3,432,615	3,838,551	(155)					300,773		14.360
000000-00-0	HGI Multifamily Credit Fund		Norfolk	VA	Harbor Group International		07/06/2022		3,515,235	3,768,204	3,768,204	252,969						3,391,618	0.300
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									7,235,415	7,200,819	7,606,755	252,814	0	0	0	0	300,773	3,391,618	XXX
000000-00-0	First Eagle Direct Lending Fund IV, LLC		BOSTON	MA	First Eagle Direct Lending Fund IV, LLC	1.E FE	12/03/2018		599,006	1,193,819	1,193,819	(21,067)							8.330
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									599,006	1,193,819	1,193,819	(21,067)	0	0	0	0	0	0	XXX
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4.B	01/15/2013	2	77,002,464	53,655,503	53,655,503	(11,061,746)							23.110
34920*-10-2	FORT WASHINGTON HIGH YIELD INV LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4.A	04/30/2000		48,164,435	138,965,177	138,965,177	(15,703,013)							40.930
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated									125,166,899	192,620,680	192,620,680	(26,764,759)	0	0	0	0	0	0	XXX
000000-00-0	AUDAX MEZZANINE IV		WILMINGTON		AUDAX MEZZANINE IV		09/30/2016		1,526,352	1,492,294	1,492,294	204,494					252,483	1,459,368	0.660
000000-00-0	AUDAX MEZZANINE V		WILMINGTON	DE	AUDAX MEZZANINE V		01/01/2022		570,637	1,043,727	1,043,727	473,090						59,055,438	71.770
000000-00-0	AUDAX SENIOR LOAN FUND I		WILMINGTON	DE	AUDAX SENIOR LOAN FUND I		02/01/2018		19,094,552	20,302,115	20,302,115	1,977,920					2,168,274		3.140
000000-00-0	BARINGS L.P.		CHARLOTTE	NC	BARINGS L.P.		11/16/2021		3,843,470	4,045,999	4,045,999	338,389					135,860	4,000,000	0.050
000000-00-0	Golub Capital Partners Golub Capital Partners 11		CHICAGO	IL	Golub Capital Partners Golub Capital Partners 11		04/01/2018		17,085,984	17,848,670	17,848,670	1,304,057					1,844,628	2,500,000	1.760
000000-00-0	Golub Capital Partners Golub Capital Partners 12		CHICAGO	IL	Golub Capital Partners Golub Capital Partners 12		04/01/2018		3,708,018	4,000,338	4,000,338	1,192,450					1,875,582	500,000	52.630
000000-00-0	Golub Capital Partners GDLC Feeder Fund		CHICAGO	IL	Golub Capital Partners GDLC Feeder Fund		08/12/2022		2,430,000	2,449,767	2,449,767	19,767						11,677,500	
000000-00-0	PineBridge Investments L.P.		NEW YORK	NY	PineBridge Investments L.P.		11/28/2018		3,871,623	4,236,962	4,236,962	1,221,753					1,373,089	88,612	0.010
000000-00-0	PineBridge Investments L.P. II		NEW YORK	NY	PineBridge Investments L.P. II		11/25/2020		5,439,348	5,436,514	5,436,514	1,576,006					1,026,658	3,067,416	0.040
000000-00-0	PineBridge Investments L.P. III		NEW YORK	NY	PineBridge Investments L.P. III		10/20/2022		853,618	853,618	853,618							5,146,382	0.020
000000-00-0	WATERFALL VICTORIA FUND LTD		NEW YORK	NY	WATERFALL VICTORIA FUND LTD		12/14/2021		22,877,414	23,320,090	23,320,090	442,675							5.590
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									81,301,016	85,030,094	85,030,094	8,750,601	0	0	0	0	8,676,574	87,494,716	XXX
000000-00-0	Benefit Street Partners BSPSOFII Structured Note		WILMINGTON	DE	Benefit Street Partners BSPSOFII Structured Note		04/08/2020		4,331,808	4,997,844	4,997,844	1,030,593					1,519,705	4,549,904	0.220
000000-00-0	Benefit Street Partners Debt Fund V LP		WILMINGTON	DE	Benefit Street Partners Debt Fund V LP		04/11/2022		4,025,551	4,237,744	4,237,744	212,193						12,221,469	0.680
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		9,275,560	9,468,111	9,468,111	210,911		782,597				14,181,577	0.000
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-GST		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II-GST		11/15/2021		4,000,000	4,000,000	4,000,000								
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-KLV		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II-KLV		07/21/2021		1,000,000	1,000,000	1,000,000								
000000-00-0	MPC NC 2017 Energy LP		ATLANTA	GA	MPC NC 2017 Energy LP		07/31/2017		136,799	136,800	136,800								2.290
1999999. Joint Venture Interests - Common Stock - Unaffiliated									22,769,718	23,840,499	23,840,499	1,453,697	0	782,597	0	0	1,519,705	30,952,950	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV		Conshohocken	PA	EQT Exeter		12/03/2021		3,374,000	3,061,113	3,061,113	(312,887)						31,626,000	1.200
2199999. Joint Venture Interests - Real Estate - Unaffiliated									3,374,000	3,061,113	3,061,113	(312,887)	0	0	0	0	0	31,626,000	XXX
000000-00-0	'TXFL NNN OFFICE INV.HOLDINGS, LLC		Cincinnati	OH	JDM Partners		07/01/2019		27,362,500	31,831,871	31,831,871	3,866,284					2,532,295		40.740
000000-00-0	'KCJAX NNN INDUSTRIAL INV, LLC		Cincinnati	OH	JDM Partners		07/27/2020		49,754,216	63,133,317	63,133,317	13,346,626					3,291,664		43.200
2299999. Joint Venture Interests - Real Estate - Affiliated									77,116,716	94,965,188	94,965,188	17,212,910	0	0	0	0	5,823,959	0	XXX
023138-AA-8	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7				AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	5.B	02/12/2018		145,176	202,558	145,176								
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1.D	01/01/2015		4,810,891	4,729,326	4,703,080	(13,525)					317,494		
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1.D	11/19/2015		1,909,680	1,694,582	1,913,368		597				97,500		
575767-AM-0	MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15				MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15	1.D	05/21/2021		9,000,000	7,893,828	9,000,000						456,930		

SCHEDULE BA - PART 1

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than Temporary Impairment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
638671-AJ-6	NATIONWIDE MUTUAL INS FIT % Due 12/15/2024 MUSD15				NATIONWIDE MUTUAL INS FIT % Due 12/15/2024 MUSD15	1.G	01/01/2009		5,000,000	4,989,705	5,000,000					194,162			
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.C	01/01/2015		4,517,960	4,454,120	4,398,282		(13,622)			270,000			
64952G-AE-8	NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15 NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15 NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.C	10/26/2018		4,755,940	4,156,505	4,589,120		(42,645)			236,469			
668131-AA-3	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1.C	01/01/2015		7,662,386	7,461,116	7,578,655		(9,422)			442,720			
878091-BC-0	TIAA 4.9% Due 9/15/2044 MS15				TIAA 4.9% Due 9/15/2044 MS15	1.D	01/01/2011		8,658,710	8,794,755	8,508,314		(16,854)			548,000			
878091-BD-8						1.D	09/15/2014		999,070	914,854	999,134		20			49,000			
2799999. Surplus Debentures, etc - Unaffiliated									47,459,813	45,291,349	46,835,129	0	(95,451)	0	0	2,612,275	0	XXX	
000000-00-0	'CENTERLINE CORPORATE PARTNERS XXVIII LP		VARIOUS	NY	RCC ASSET MANAGERS XXVIII,LLC		12/20/2004		0	0	0	0						5,320	
000000-00-0	'BOSTON CAPITAL CORP. TAX CREDIT FUND XXXIV LP		BOSTON	MA	BCCTCF XXXIV, LP		03/31/2011		1,673,543	1,415,046	1,199,011	(1,099,387)						9,990	
000000-00-0	'CENTERLINE CORPORATE PARTNERS XXI LP		VARIOUS	NY	RCC ASSET MANAGERS XXI, LLC		09/25/2002		0	0	0	0						18,870	
000000-00-0	'CENTERLINE CORPORATE PARTNERS XXV LP		VARIOUS	NY	RCC ASSET MANAGERS XXV, LLC		01/02/2004		0	0	0	0						11,380	
000000-00-0	R4 HOUSING PARTNERS II, LP		VARIOUS	NY	RHP GP, LLC		09/25/2013		2,841,264	3,072,621	2,639,093	(1,513,597)				42,473	0	11,990	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									4,514,807	4,487,667	3,838,104	(2,612,984)	0	0	0	42,473	0	XXX	
87241F-AC-6	TOW Direct Lending Subordinated Note Due 6/18/2029 JAJ018		DOVER	DE	TOW Direct Lending Subordinated Note Due 6/18/2029 JAJ018		12/19/2019		9,665,228	10,688,836	9,665,228					1,034,983	508,772		
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									9,665,228	10,688,836	9,665,228	0	0	0	0	1,034,983	508,772	XXX	
6099999. Total - Unaffiliated									176,919,003	180,794,196	181,070,741	7,510,174	(95,451)	782,597	0	14,186,783	153,974,056	XXX	
6199999. Total - Affiliated									202,283,615	287,585,868	287,585,868	(9,551,849)	0	0	0	5,823,959	0	XXX	
6299999 - Totals									379,202,618	468,380,064	468,656,609	(2,041,675)	(95,451)	782,597	0	20,010,742	153,974,056	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ...\$	0	1B ..\$	0	1C ..\$ 16,566,057	1D ..\$ 25,123,896	1E ..\$ 1,193,819
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	1F ..\$ 0
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	1G ..\$ 5,000,000
1D	4A ...\$ 138,965,177		4B ..\$ 53,655,503		4C ..\$	0	
1E	5A ...\$	0	5B ..\$ 145,176		5C ..\$	0	
1F	6\$	0					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	HGI Multifamily Credit Fund	Norfolk	VA.....	Harbor Group International	...07/06/2022 ...			4,108,382		0.300
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							0	4,108,382	0	XXX
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	...12/03/2018 ...			228,558		8.330
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	228,558	0	XXX
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	...09/30/2016 ...			277,238		0.660
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE.....	AUDAX MEZZANINE V	...01/01/2022 ...		182,551	2,521,324		71.770
000000-00-0	BARINGS L.P.	CHARLOTTE	NC.....	BARINGS L.P.	...11/16/2021 ...			2,200,000		0.050
000000-00-0	Golub Capital Partners GDLC Feeder Fund	CHICAGO	IL.....	Golub Capital Partners GDLC Feeder Fund	...08/12/2022 ...		1,215,000	1,215,000		0.000
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	...11/28/2018 ...			1,323,324		0.010
000000-00-0	PineBridge Investments L.P. II	NEW YORK	NY.....	PineBridge Investments L.P. II	...11/25/2020 ...			3,333,619		0.040
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	...10/20/2022 ...		374,833	1,155,099		0.020
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY.....	WATERFALL VICTORIA FUND LTD	...12/14/2021 ...			19,215,212		5.590
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							1,772,384	31,240,816	0	XXX
000000-00-0	Benefit Street Partners BSPSOFII Structured Note	WILMINGTON	DE.....	Benefit Street Partners BSPSOFII Structured Note	...04/08/2020 ...			1,478,463		0.220
000000-00-0	Benefit Street Partners Debt Fund V LP	WILMINGTON	DE.....	Benefit Street Partners Debt Fund V LP	...04/11/2022 ...		1,013,403	3,012,148		0.680
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 ...			8,645		0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,013,403	4,499,256	0	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA.....	EQT Exeter	...12/03/2021 ...			3,374,000	0	1.200
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	3,374,000	0	XXX
87241F-AC-6	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018			TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018	...12/19/2019 ...		7,440,667	2,224,561		
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							7,440,667	2,224,561	0	XXX
6099999. Total - Unaffiliated							10,226,454	45,675,573	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							10,226,454	45,675,573	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BOSTON CAP. AFFORD.HOUS.MORG FUND	BOSTON	MA.....	PARTIAL CAPITAL REPAYMENT	06/29/2006 ..	12/21/2022 ..	4,668,930 .....	.....	.....	.....	.....	.....0 .....	.....	830,224	830,224 .....	.....	.....	.....0	0
000000-00-0	HGI Multifamily Credit Fund	Norfolk	VA.....	Cash Return Distribution	07/06/2022 ..	10/20/2022 ..	0 .....	.....	.....	.....	.....	.....0 .....	.....	593,147	593,147 .....	.....	.....	.....0 .....	.....
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							4,668,930	0	0	0	0	0	0	1,423,371	1,423,371	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	12/03/2018 ..	04/27/2022 ..	289,032 .....	.....	.....	.....	.....	.....0 .....	.....	289,032	289,032 .....	.....	.....	.....0 .....	.....
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							289,032	0	0	0	0	0	0	289,032	289,032	0	0	0	0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	09/30/2016 ..	01/04/2022 ..	1,303,222 .....	.....	.....	.....	.....	.....0 .....	.....	1,303,222	1,303,222 .....	.....	.....	.....0 .....	.....
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE.....	AUDAX MEZZANINE V	01/01/2022 ..	06/30/2022 ..	2,133,238 .....	.....	.....	.....	.....	.....0 .....	.....	2,133,238	2,133,238 .....	.....	.....	.....0 .....	.....
000000-00-0	AUDAX SENIOR LOAN FUND I	WILMINGTON	DE.....	AUDAX SENIOR LOAN FUND I	02/01/2018 ..	02/24/2022 ..	1,736,507 .....	.....	.....	.....	.....	.....0 .....	.....	1,736,507	1,736,507 .....	.....	.....	.....0 .....	.....
000000-00-0	BARINGS L.P.	CHARLOTTE	NC.....	BARINGS L.P.	11/16/2021 ..	08/08/2022 ..	292,390 .....	.....	.....	.....	.....	.....0 .....	.....	292,390	292,390 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners Golub Capital	CHICAGO	IL.....	Golub Capital Partners Golub Capital	04/01/2018 ..	02/08/2022 ..	1,307,613 .....	.....	.....	.....	.....	.....0 .....	.....	1,307,613	1,307,613 .....	.....	.....	.....0 .....	.....
000000-00-0	Partners 11			Partners 11															
000000-00-0	Golub Capital Partners Golub Capital	CHICAGO	IL.....	Golub Capital Partners Golub Capital	04/01/2018 ..	02/11/2022 ..	1,692,112 .....	.....	.....	.....	.....	.....0 .....	.....	1,692,112	1,692,112 .....	.....	.....	.....0 .....	.....
000000-00-0	Partners 12			Partners 12															
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	11/28/2018 ..	05/01/2022 ..	1,511,497 .....	.....	.....	.....	.....	.....0 .....	.....	1,511,497	1,511,497 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P. II	NEW YORK	NY.....	PineBridge Investments L.P. II	11/25/2020 ..	04/01/2022 ..	3,087,986 .....	.....	.....	.....	.....	.....0 .....	.....	3,087,986	3,087,986 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	10/20/2022 ..	12/23/2022 ..	676,314 .....	.....	.....	.....	.....	.....0 .....	.....	676,314	676,314 .....	.....	.....	.....0 .....	.....
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							13,740,879	0	0	0	0	0	0	13,740,879	13,740,879	0	0	0	0
000000-00-0	Benefit Street Partners BSPSOFII Structured	WILMINGTON	DE.....	Benefit Street Partners BSPSOFII	04/08/2020 ..	02/15/2022 ..	1,817,936 .....	.....	.....	.....	.....	.....0 .....	.....	1,817,936	1,817,936 .....	.....	.....	.....0 .....	.....
000000-00-0	Note			Structured Note															
000000-00-0	LEXINGTON CAPITAL II LP	NEW YORK	NY.....	LEXINGTON CAPITAL II LP	04/08/1998 ..	05/10/2022 ..	297	(297)	0	0	0	(297)	0	1,817,936	1,817,936	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,818,233	(297)	0	0	0	(297)	0	1,817,936	1,817,936	0	0	0	0
000000-00-0	TXFL NNN OFFICE INV. HOLDINGS, LLC	CINCINNATI	OH.....	PARTIAL CAPITAL REPAYMENT	07/01/2019 ..	07/22/2022 ..	27,999,962 .....	.....	.....	.....	.....	.....0 .....	.....	34,375	34,375 .....	.....	.....	.....0 .....	.....
000000-00-0	KCJXL NNN INDUSTRIAL INV. LLC	CINCINNATI	OH.....	PARTIAL CAPITAL REPAYMENT	07/27/2020 ..	08/01/2022 ..	49,849,191 .....	.....	.....	.....	.....	.....0 .....	.....	62,500	62,500 .....	.....	.....	.....0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							77,849,153	0	0	0	0	0	0	96,875	96,875	0	0	0	0
6099999. Total - Unaffiliated							20,517,074	(297)	0	0	0	(297)	0	17,271,218	17,271,218	0	0	0	0
6199999. Total - Affiliated							77,849,153	0	0	0	0	0	0	96,875	96,875	0	0	0	0
6299999 - Totals							98,366,227	(297)	0	0	0	(297)	0	17,368,093	17,368,093	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-2B-2	DFC				1.A	1,250,000	100.0000	1,250,000	1,250,000	1,250,000	0	0	0	0	4.350	2.340	FIAN	6,825	15,960	11/14/2018	05/15/2024
690353-3C-9	DFC AGENCY DEBENTURES				1.A	681,818	100.0000	681,818	681,818	681,818	0	0	0	0	4.350	1.836	FIAN	3,723	8,706	06/12/2018	05/15/2024
690353-3H-8	DFC AGENCY DEBENTURES				1.A	2,825,963	100.0000	2,825,963	2,825,963	2,825,963	0	0	0	0	4.350	2.623	JAJO	26,994	20,319	10/04/2022	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES				1.A	4,071,429	100.0000	4,071,429	4,071,429	4,071,429	0	0	0	0	4.230	0.320	IJSD	5,639	59,162	01/08/2021	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES				1.A	2,970,000	100.0000	2,970,000	2,970,000	2,970,000	0	0	0	0	4.350	2.340	IJSD	4,183	48,031	12/11/2018	06/20/2027
690353-5H-6	DFC AGENCY DEBENTURES				1.A	6,428,800	100.0000	6,428,800	6,428,800	6,428,800	0	0	0	0	4.230	2.898	JAJO	53,511	42,624	09/01/2022	04/20/2035
690353-F9-3	DFC AGENCY DEBENTURES				1.A	1,751,887	100.0000	1,751,887	1,751,887	1,751,887	0	0	0	0	4.230	4.178	IJSD	3,486	15,967	11/15/2022	12/15/2033
690353-M8-7	DFC				1.A	7,350,000	100.0000	7,350,000	7,350,000	7,350,000	0	0	0	0	4.240	1.220	FIAN	39,616	77,328	11/15/2022	02/15/2028
690353-SC-2	DFC US Agency Floating Rate				1.A	1,052,611	100.0000	1,052,611	1,052,611	1,052,611	0	0	0	0	4.350	1.520	IJSD	2,097	14,836	12/13/2019	06/15/2024
690353-T5-6	DFC AGENCY DEBENTURES				1.A	9,094,000	100.0000	9,094,000	9,094,000	9,094,000	0	0	0	0	4.240	2.788	JAJO	74,456	60,294	09/01/2022	01/20/2035
690353-XQ-5	DFC VRDN				1.A	1,833,334	100.0000	1,833,334	1,833,334	1,833,334	0	0	0	0	4.230	0.641	JAJO	16,117	18,707	07/12/2018	07/15/2025
690353-Z8-3	DFC AGENCY DEBENTURES				1.A	4,102,205	100.0000	4,102,205	4,102,205	4,102,205	0	0	0	0	4.350	3.016	JAJO	39,184	26,210	10/04/2022	07/07/2040
90376P-AB-7	INT DEV FIN CORP				1.A	2,296,000	100.0000	2,296,000	2,296,000	2,296,000	0	0	0	0	4.350	0.101	JAJO	19,088	23,395	08/14/2020	04/20/2035
90376P-AC-5	INT DEV FIN CORP AGENCY DEBENTURES				1.A	9,275,880	100.0000	9,275,880	9,275,880	9,275,880	0	0	0	0	4.350	1.503	JAJO	77,117	94,517	12/18/2020	01/20/2035
90376P-AT-8	INT DEV FIN CORP				1.A	5,051,200	100.0000	5,051,200	5,051,200	5,051,200	0	0	0	0	4.350	2.226	JAJO	41,994	44,821	08/08/2022	04/20/2035
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES				1.A	5,687,500	100.0000	5,687,500	5,687,500	5,687,500	0	0	0	0	4.350	2.164	IJSD	8,011	80,602	07/18/2022	09/20/2032
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES				1.A	3,941,280	100.0000	3,941,280	3,941,280	3,941,280	0	0	0	0	4.230	2.899	IJSD	7,842	56,216	09/01/2022	11/20/2037
912810-SQ-2	U S TREASURY				1.A	2,314,308	62.2810	1,712,734	2,750,000	2,348,380	0	18,615	0	0	1.125	2.123	FA	11,686	30,938	02/25/2021	08/15/2040
912810-TE-8	U S TREASURY				1.A	1,039,874	68.9100	957,846	1,390,000	1,040,362	49	439	0	0	0.125	1.378	FA	701	0	12/16/2022	02/15/2052
912810-TF-5	U S TREASURY				1.A	3,998,488	76.4060	3,805,031	4,980,000	4,009,897	0	11,410	0	0	2.375	3.796	FA	44,675	33,547	11/08/2022	02/15/2042
912828-W8-8	U S TREASURY	SD			1.A	1,556,545	94.0160	1,457,242	1,550,000	1,553,912	0	(708)	0	0	2.750	2.697	FA	16,100	42,625	02/28/2019	02/15/2028
91282C-AJ-0	US TREASURY	SD			1.A	577,543	89.9450	523,482	582,000	578,486	0	524	0	0	0.250	0.471	FA	498	1,255	10/18/2022	08/31/2025
91282C-AM-3	US TREASURY	SD			1.A	439,876	89.7810	396,833	442,000	440,825	0	425	0	0	0.250	0.347	MS	282	553	10/07/2020	09/30/2025
91282C-CF-6	US TREASURY				1.A	7,449,439	89.1950	6,689,648	7,500,000	7,464,968	0	10,070	0	0	0.750	0.889	MN	4,972	56,250	06/21/2021	05/31/2026
91282C-DM-0	US TREASURY NOTES				1.A	4,003,182	96.1950	3,944,008	4,100,000	4,006,591	0	3,340	0	0	0.500	3.044	MN	1,802	8,000	12/28/2022	11/30/2023
91282C-FF-3	US TREASURY NOTES				1.A	7,559,128	91.0310	7,205,123	7,915,000	7,568,112	0	8,984	0	0	2.750	3.283	FA	82,215	0	09/22/2022	08/15/2032
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					98,602,290	XXX	96,355,854	100,872,907	98,675,440	49	53,099	0	0	XXX	XXX	XXX	592,814	880,863	XXX	XXX
36176F-2C-1	G2 G2 765171	CF		4	1.A	9,830	98.5040	8,937	9,073	9,467	0	(48)	0	0	4.700	(1.364)	MON	36	425	07/01/2022	12/20/2061
36179N-RP-5	G2 G2 MA1394			4	1.A	23,016	97.9860	22,133	22,587	23,160	0	161	0	0	1.750	(0.746)	MON	33	402	11/13/2014	10/20/2043
36179Q-W3-1	Government NationMA2392 gage A G2 MA2466				1.A	9,887	98.0300	9,542	9,734	9,847	0	(35)	0	0	1.750	(0.558)	MON	14	173	11/12/2014	12/20/2044
36180W-SW-6	GN GN AE4133	CF		4	1.A	9,718,395	100.0000	10,175,497	10,175,497	9,964,326	0	38,731	0	0	3.000	3.557	MON	25,439	301,025	07/01/2022	09/15/2030
36203N-2U-1	GNMA GN 354587			4	1.A	61	99.8630	67	67	67	0	2	0	0	7.500	2.105	MON	0	5	12/13/1994	05/15/2023
36204M-D9-7	GNMA 30 YR GN 373728			4	1.A	5,517	100.3500	5,402	5,383	5,801	0	380	0	0	7.500	2.189	MON	34	404	03/30/1998	05/15/2026
36204R-HZ-4	GNMA 30 YR GN 377448			4	1.A	5,319	101.2860	5,362	5,294	5,825	0	530	0	0	7.500	1.611	MON	33	397	12/26/1996	12/15/2026
36204T-7D-0	GNMA 30 YR GN 379892			4	1.A	668	99.8850	674	703	746	0	32	0	0	8.000	1.515	MON	5	54	07/12/1994	06/15/2024
36204U-ZL-8	GNMA 30 YR GN 380647			4	1.A	4,020	100.0980	4,217	4,212	4,446	0	295	0	0	8.000	1.480	MON	28	337	11/14/1994	11/15/2024
36205C-HL-1	GNMA 30 YR GN 386563			4	1.A	2,731	100.2480	2,766	2,759	2,882	0	136	0	0	8.000	1.315	MON	18	221	07/12/1994	06/15/2024
36205G-OH-7	GNMA 30 YR GN 390256			4	1.A	7,371	100.1080	7,454	7,446	7,766	0	355	0	0	8.000	1.518	MON	50	596	07/12/1994	06/15/2024
36206J-J6-2	GNMA 30 YR GN 412585			4	1.A	2,808	100.9480	2,916	2,889	3,129	0	275	0	0	7.500	1.726	MON	18	217	06/13/1996	04/15/2026
36206M-BG-1	GNMA 30 YR GN 415039			4	1.A	10,103	100.9960	10,226	10,125	11,020	0	921	0	0	7.500	1.122	MON	63	759	03/19/1996	02/15/2026
36207D-3R-5	GNMA GN 429308			4	1.A	7,759	100.7700	7,769	7,710	8,449	0	732	0	0	7.500	2.119	MON	48	578	02/21/1997	03/15/2027
36207J-DZ-3	GNMA 30 YR GN 433120			4	1.A	16,335	101.7940	16,573	16,281	17,847	0	1,575	0	0	7.500	1.521	MON	102	1,221	10/29/1996	09/15/2026
36207K-B4-1	GNMA GN 433959			4	1.A	7,203	100.7970	7,160	7,103	7,682	0	541	0	0	6.500	3.048	MON	38	462	10/15/1998	09/15/2028
36207S-K4-4	GNMA GN 440515			4	1.A	12,174	100.3900	12,098	12,051	13,342	0	1,264	0	0	7.500	1.246	MON	75	904	11/14/1996	12/15/2026
36207U-D8-8	GNMA 30 YR GN 442127			4	1.A	2,024	100.6490	2,031	2,018	2,235	0	218	0	0	7.500	1.109	MON	13	151	10/29/1996	11/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36207X-PS-5	GNMA 30 YR GN 445133	...	4	...	1.A	6,830	100.5830	6,878	6,838	7,543	0	720	0	0	7.500	1.656	MON	43	513	02/28/1997	02/15/2027
36208D-VP-7	GNMA 30 YR GN 448022	...	4	...	1.A	2,875	101.7820	2,932	2,881	3,191	0	317	0	0	7.500	1.616	MON	18	216	03/11/1997	04/15/2027
36208H-5N-2	GNMA 30 YR GN 451853	...	4	...	1.A	10,164	101.1090	10,221	10,109	11,058	0	942	0	0	7.500	2.601	MON	63	758	07/02/1997	08/15/2027
36208H-SK-3	GNMA 30 YR GN 451522	...	4	...	1.A	9,294	103.2390	9,362	9,068	10,237	0	1,084	0	0	7.500	1.150	MON	57	680	10/03/1997	10/15/2027
36208Y-LM-9	GNMA 30 YR GN 464832	...	4	...	1.A	19,739	100.9340	19,635	19,454	21,185	0	1,620	0	0	6.500	2.756	MON	105	1,265	09/10/1998	09/15/2028
36209B-DX-3	GNMA 30 YR GN 466418	...	4	...	1.A	26,674	101.6220	26,730	26,304	28,475	0	2,024	0	0	6.500	3.124	MON	142	1,710	10/15/1998	12/15/2028
36209C-6Z-4	GNMA 30 YR GN 468088	...	4	...	1.A	12,974	100.4300	12,845	12,790	14,209	0	1,351	0	0	7.000	2.258	MON	75	895	06/26/1998	07/15/2028
36209Q-6M-2	GNMA GN 478876	...	4	...	1.A	5,180	101.4950	5,287	5,209	5,594	0	407	0	0	7.500	4.594	MON	33	390	10/15/1999	11/15/2029
36209T-Y9-4	GNMA 30 YR GN 481436	...	4	...	1.A	7,016	101.1820	7,001	6,919	7,498	0	541	0	0	6.500	3.079	MON	37	450	10/15/1998	12/15/2028
36209V-CE-2	GNMA GN 482569	...	4	...	1.A	9,100	100.3050	9,129	9,101	9,778	0	689	0	0	6.500	3.596	MON	49	592	04/14/1999	05/15/2029
36210A-D9-5	GNMA 30 YR GN 486228	...	4	...	1.A	8,585	101.9990	8,806	8,634	9,126	0	530	0	0	7.500	5.223	MON	54	648	10/15/1999	11/15/2029
36210D-GY-1	GNMA GN 489015	...	4	...	1.A	20,386	101.4740	20,683	20,383	22,112	0	1,755	0	0	7.000	3.678	MON	119	1,427	05/28/1999	05/15/2029
36210F-TB-2	GNMA 30 YR GN 491146	...	4	...	1.A	27,051	101.7670	27,147	26,676	28,971	0	2,146	0	0	6.500	2.991	MON	145	1,734	10/15/1998	12/15/2028
36210J-V9-6	GNMA 30 YR GN 493940	...	4	...	1.A	21,322	102.8140	21,925	21,325	22,837	0	1,540	0	0	6.500	3.723	MON	116	1,386	04/14/1999	05/15/2029
36210T-3Y-0	GNMA 30 YR GN 502215	...	4	...	1.A	4,804	100.3530	4,822	4,805	5,131	0	333	0	0	6.500	3.832	MON	26	312	04/14/1999	05/15/2029
36210V-SV-4	GNMA 30 YR GN 503732	...	4	...	1.A	20,554	101.0120	20,766	20,558	21,986	0	1,455	0	0	6.500	3.776	MON	111	1,336	04/14/1999	05/15/2029
36211U-7J-5	GNMA 30 YR GN 523897	...	4	...	1.A	41,469	103.1000	42,997	41,704	44,002	0	2,483	0	0	7.500	5.295	MON	261	3,128	10/15/1999	11/15/2029
36225A-TB-6	GNMA 30 YR GN 780546	...	4	...	1.A	4,299	102.6530	4,398	4,284	4,743	0	460	0	0	7.500	1.642	MON	27	321	06/10/1997	04/15/2027
36225A-WB-2	GNMA 30 YR GN 780642	...	...	...	1.A	6,210	102.1890	6,250	6,116	6,678	0	532	0	0	7.000	2.452	MON	36	428	06/30/1998	09/15/2027
36225B-F6-0	GNMA 30 YR GN 781089	...	4	...	1.A	21,819	105.3840	22,983	21,809	23,431	0	1,645	0	0	7.500	4.519	MON	136	1,636	11/24/1999	09/15/2029
36230U-YL-7	G2 G2 759715	...	4	...	1.A	148,830	99.6240	140,845	141,377	140,974	0	(1,957)	0	0	4.700	3.040	MON	554	6,479	12/01/2022	10/20/2061
36297E-ZY-4	G2 G2 710059	CF	...	...	1.A	251,259	98.2670	242,179	246,451	246,830	0	(995)	0	0	4.500	4.045	MON	924	10,868	12/01/2022	11/20/2060
38375J-7X-7	GNR 2007-28 PB	...	4	...	1.A	1,964,189	102.4020	1,713,851	1,673,653	1,777,821	0	(4,191)	0	0	5.500	3.593	MON	7,671	92,051	07/29/2014	05/16/2037
38382A-LN-3	GNR 2019-123 HI	...	4	...	1.A	497,692	115.8080	548,498	0	548,128	0	(2,034)	0	0	4.000	1.853	MON	11,566	138,790	01/03/2020	10/20/2049
38382H-S6-8	GNR 2020-123 IQ	...	4	...	1.A	3,248,723	112.8530	3,516,278	0	3,048,086	0	(10,819)	0	0	2.500	4.121	MON	56,995	683,942	08/24/2020	08/20/2050
38382M-BT-5	GNR 2020-189 HI	...	4	...	1.A	2,507,192	114.7950	2,952,714	0	2,284,661	0	(122,454)	0	0	3.000	5.164	MON	49,894	598,733	01/15/2021	12/20/2050
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						18,749,451	XXX	19,705,986	12,647,351	18,452,279	0	(73,811)	0	0	XXX	XXX	XXX	155,304	1,859,019	XXX	XXX
38376G-FV-7	GNR 2010-28 IA	...	4	...	1.A	18,466	4.7510	14,265	0	5,245	0	(1,907)	0	0	1.500	106.922	MON	375	4,504	05/28/2013	01/16/2052
38378B-DB-2	GNR 2012-23 IO	...	4	...	1.A	501,059	0.6710	80,760	0	41,072	0	(14,048)	0	0	0.214	35.253	MON	2,147	25,113	05/11/2016	06/16/2053
38378B-DY-2	GNR 2012-22 IO	...	4	...	1.A	148,160	0.0540	1,709	0	16,710	0	(7,229)	0	0	0.102	9.734	MON	272	7,047	02/16/2012	10/16/2053
38378B-RJ-0	GNR 2012-35 B	...	4	...	1.A	14,725	98.1290	14,012	14,279	14,558	0	(166)	0	0	4.209	0.669	MON	50	615	09/10/2012	11/16/2043
38378B-TK-5	GNR 2012-53 IO	...	4	...	1.A	63,173	2.3150	18,519	0	5,609	0	(718)	0	0	0.968	45.094	MON	645	8,549	05/01/2012	03/16/2047
38378K-DQ-9	GNR 2013-46 IO	...	4	...	1.A	36,177	0.3520	1,454	0	581	0	(2,998)	0	0	0.870	93.724	MON	300	7,687	03/22/2013	08/16/2042
38378K-YB-9	GNR 2013-105 IO	...	4	...	1.A	143,171	0.2020	51,835	0	137,394	0	(5,577)	0	0	0.217	114.036	MON	4,631	99,605	07/19/2018	06/16/2054
38378N-5K-5	GNR 2014-73 IO	...	4	...	1.A	552,497	1.2800	389,471	0	634,125	0	81,823	0	0	0.490	22.393	MON	12,413	178,713	02/08/2018	04/16/2056
38378N-F9-9	GNR 2014-50 IO	...	4	...	1.A	437,699	2.4150	375,847	0	500,670	0	63,092	0	0	0.629	17.358	MON	8,160	179,681	12/11/2017	09/16/2055
38378N-YB-3	GNR 2014-24 KZ	CF	...	...	1.A	1,336,235	95.4130	1,357,830	1,423,110	1,360,813	0	2,153	0	0	4.057	4.646	MON	4,812	56,492	12/01/2022	01/16/2054
38378X-5P-2	GNR 2015-9 IO	...	4	...	1.A	759,584	1.7420	494,801	0	954,673	0	195,400	0	0	0.530	13.522	MON	12,539	564,022	02/16/2018	02/16/2049
38378X-FU-0	GNR 2014-112 IO	...	4	...	1.A	489,443	2.0750	395,877	0	445,967	0	(43,276)	0	0	0.689	28.428	MON	10,948	141,791	07/17/2018	01/16/2048
38378X-SH-5	GNR 2014-143 IO	...	4	...	1.A	714,500	1.4360	341,091	0	341,814	0	(199,286)	0	0	0.668	6.550	MON	13,231	379,770	11/16/2017	02/16/2048
38378X-W5-6	GNR 2014-186 IB	...	4	...	1.A	86,374	0.3060	30,273	0	46,496	0	(39,797)	0	0	0.350	(41.172)	MON	2,882	34,589	02/27/2018	04/16/2050
38378X-W6-4	GNR 2014-186 IC	CF	...	...	1.A	283,843	1.4960	186,536	0	226,705	0	(57,031)	0	0	0.450	(0.329)	MON	4,677	56,124	02/27/2018	08/16/2054
38379K-4K-1	GNR 2015-160 IO	...	4	...	1.A	70,159	1.4570	44,973	0	68,655	0	(1,469)	0	0	0.360	18.368	MON	926	32,410	02/22/2018	01/16/2056
38379K-X6-0	GNR 2015-145 IO	...	4	...	1.A	402,587	3.1080	353,696	0	362,715	0	(39,741)	0	0	0.735	17.172	MON	6,966	83,740	11/22/2017	07/16/2057

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38379U-NF-9	GNR 2016-45 10 .....	.....	.....	4	1.A	590,189	3.1040	261,142	0	405,626	0	(59,737)	0	0	0.653	(0.205)	MON	4,579	257,623	06/26/2019	02/16/2058
38379U-R6-5	GNR 2016-133 10 .....	.....	.....	4	1.A	996,804	3.0820	785,769	0	1,086,636	0	90,157	0	0	0.741	12.462	MON	15,752	394,692	06/19/2019	12/16/2057
38379U-RP-3	GNR 2016-70 10 .....	.....	.....	4	1.A	4,739,084	3.8390	2,333,996	0	3,436,374	0	(317,406)	0	0	0.773	4.421	MON	39,152	799,776	05/16/2018	04/16/2058
38379U-TJ-5	GNR 2016-72 10 .....	.....	.....	4	1.A	1,103,597	3.0200	438,272	0	254,150	0	(120,407)	0	0	0.772	38.883	MON	9,340	219,467	07/20/2016	12/16/2055
38379U-WM-4	GNR 2016-86 10 .....	.....	.....	4	1.A	1,260,810	4.6030	645,855	0	397,350	0	(105,631)	0	0	1.011	29.402	MON	11,821	243,467	06/23/2016	03/16/2058
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						14,748,336	XXX	8,617,983	1,437,389	10,743,938	0	(583,799)	0	0	XXX	XXX	XXX	166,618	3,775,477	XXX	XXX
0109999999. Total - U.S. Government Bonds						132,100,077	XXX	124,679,823	114,957,647	127,871,657	49	(604,511)	0	0	XXX	XXX	XXX	914,736	6,515,359	XXX	XXX
748148-OR-7	PROV OF QUEBEC .....	.....	A .....	.....	1.D FE	1,350,000	117.3760	1,173,764	1,000,000	1,178,362	0	(22,429)	0	0	7.500	4.398	MS	22,083	75,000	12/04/2013	09/15/2029
000000-00-0	REPUBLIC OF SERBIA SOVEREIGN .....	.....	D .....	.....	3.A FE	357,908	72.0350	342,165	475,000	364,802	0	6,894	0	0	2.125	5.824	JD	841	10,094	05/09/2022	12/01/2030
000000-00-0	REPUBLIC OF PHILIPPINES SOVEREIGN .....	.....	D .....	.....	2.B FE	10,000,000	85.3040	8,530,418	10,000,000	10,000,000	0	0	0	0	4.200	4.200	MS	107,333	210,000	03/21/2022	03/29/2047
03846J-W4-8	ARAB REPUBLIC OF EGYPT SOVEREIGN .....	.....	D .....	.....	4.B FE	5,287,500	81.3070	4,065,341	5,000,000	5,223,007	0	(36,613)	0	0	6.588	5.576	FA	118,950	329,400	03/11/2021	02/21/2028
03846J-W7-1	ARAB REPUBLIC OF EGYPT SOVEREIGN .....	.....	D .....	.....	4.B FE	5,655,875	81.2980	4,235,612	5,210,000	5,585,189	0	(48,737)	0	0	7.600	6.176	MS	131,992	395,960	07/08/2021	03/01/2029
03846J-X6-2	ARAB REPUBLIC OF EGYPT SOVEREIGN .....	.....	D .....	.....	4.B FE	313,000	67.5030	337,513	500,000	313,293	0	293	0	0	8.875	14.355	MN	3,944	22,188	07/06/2022	05/29/2050
056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN .....	.....	D	1	4.A FE	350,610	76.3560	287,863	377,000	354,220	0	2,998	0	0	6.000	7.278	MN	2,513	22,620	10/08/2021	11/21/2028
085209-AD-6	GOVT OF BERMUDA SOVEREIGN .....	.....	D	1	1.F FE	3,994,315	96.2040	4,050,208	4,210,000	4,103,420	0	23,408	0	0	3.717	4.403	JJ	67,810	156,486	05/22/2018	01/25/2027
085209-AH-7	GOVT OF BERMUDA SOVEREIGN .....	.....	D	1	1.F FE	4,280,000	70.9920	2,839,669	4,000,000	4,267,754	0	(6,308)	0	0	3.375	3.016	FA	49,125	135,000	01/11/2021	08/20/2050
085209-AJ-3	GOVT OF BERMUDA SOVEREIGN .....	.....	D	1	1.E FE	14,902,200	99.9660	14,994,881	15,000,000	14,905,374	0	3,174	0	0	5.000	5.084	JJ	345,833	0	07/11/2022	07/15/2032
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN .....	.....	D	2	1.F FE	14,269,463	71.9500	10,334,140	14,363,000	14,274,384	0	3,499	0	0	3.100	3.144	MN	66,788	445,253	10/08/2021	05/07/2041
195325-CU-7	COLOMBIA, REPUBLIC OF SOVEREIGN .....	.....	D	1	3.A FE	3,630,000	68.5830	2,057,483	3,000,000	3,583,618	0	(16,996)	0	0	5.000	3.712	JD	6,667	150,000	02/28/2020	06/15/2045
195325-DQ-5	COLOMBIA, REPUBLIC OF SOVEREIGN .....	.....	D	1	3.A FE	8,471,750	68.3830	4,786,830	7,000,000	8,386,618	0	(30,300)	0	0	5.200	3.978	MN	46,511	364,000	01/21/2020	05/15/2049
195325-DZ-5	COLOMBIA, REPUBLIC OF SOVEREIGN .....	.....	D	1	3.A FE	290,025	72.6990	218,098	300,000	291,284	0	774	0	0	3.250	3.620	AO	1,869	9,750	05/03/2021	04/22/2032
25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN .....	.....	D	1	3.C FE	600,000	83.2060	499,234	600,000	600,000	0	0	0	0	4.875	4.875	MS	7,963	29,250	09/17/2020	09/23/2032
279271-AE-3	REPUBLIC OF ECUADOR SOVEREIGN .....	.....	D .....	.....	4.C FE	174,023	64.4210	130,130	202,000	179,732	0	4,661	0	0	5.500	8.625	JJ	4,657	10,103	10/12/2021	07/31/2030
279271-AF-0	REPUBLIC OF ECUADOR SOVEREIGN .....	.....	D .....	.....	4.C FE	315,919	46.2920	201,370	435,000	345,354	0	21,783	0	0	2.500	8.758	JJ	4,543	4,350	08/31/2021	07/31/2035
362420-AD-3	GABONESE REPUBLIC SOVEREIGN .....	.....	D .....	.....	5.A FE	350,208	81.7350	290,159	355,000	350,688	0	385	0	0	6.625	6.821	FA	9,473	23,519	10/08/2021	02/06/2031
374422-AH-6	REPUBLIC OF GHANA SOVEREIGN .....	.....	D .....	.....	6. FE	155,918	34.3930	154,770	450,000	154,770	(1,148)	244	266,303	0	8.627	9.255	JD	0	38,822	08/06/2021	06/16/2049
636203-AA-9	NATIONAL GAS CO .....	.....	D	1	3.B FE	3,292,487	91.9730	3,173,052	3,450,000	3,344,609	0	4,975	0	0	6.050	6.397	JJ	96,245	208,725	09/21/2006	01/15/2036
65412J-AB-9	REPUBLIC OF NIGERIA SOVEREIGN .....	.....	D .....	.....	4.C FE	347,115	64.1800	234,259	365,000	347,387	0	216	0	0	7.625	8.077	MN	2,551	27,831	10/08/2021	11/28/2047
715638-DF-6	REPUBLIC OF PERU SOVEREIGN .....	.....	D .....	.....	2.B FE	17,070,040	83.0360	14,116,038	17,000,000	17,058,383	0	(6,593)	0	0	2.783	2.735	JJ	207,643	473,110	03/03/2021	01/23/2031
715638-DS-8	REPUBLIC OF PERU SOVEREIGN .....	.....	D	1	2.B FE	14,158,452	72.9930	10,729,945	14,700,000	14,192,752	0	19,517	0	0	3.300	3.559	MS	148,225	485,100	03/03/2021	03/11/2041
718286-CP-0	REPUBLIC OF PHILIPPINES SOVEREIGN .....	.....	D .....	.....	2.B FE	9,914,900	73.0010	7,300,134	10,000,000	9,918,236	0	2,286	0	0	3.200	3.250	JJ	155,556	320,000	06/28/2021	07/06/2046
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN .....	.....	D .....	.....	2.B FE	3,820,000	98.2470	3,929,870	4,000,000	3,897,346	0	2,732	0	0	5.100	5.390	JD	7,367	204,000	07/29/2015	06/18/2050
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN .....	.....	D .....	.....	2.B FE	4,939,390	95.8570	4,792,857	5,000,000	4,942,023	0	700	0	0	4.975	5.048	AO	49,059	248,750	04/13/2018	04/20/2055
857524-AE-2	REPUBLIC OF POLAND SOVEREIGN .....	.....	D .....	.....	1.G FE	12,863,890	106.3610	13,826,962	13,000,000	12,864,135	0	245	0	0	5.750	5.890	MN	93,438	0	11/08/2022	11/16/2032
903724-BM-3	UKRAINE SOVEREIGN .....	.....	D .....	.....	6. FE	91,727	18.6360	93,178	500,000	91,727	0	(36)	409,307	0	7.375	1.807	MS	0	18,438	08/12/2019	09/25/2034
910860-BB-3	UNITED MEXICAN STATES .....	.....	D	1	2.B FE	10,308,750	80.7790	8,885,635	11,000,000	10,401,309	0	15,246	0	0	4.750	5.175	MS	164,007	522,500	12/17/2015	03/08/2044
91087B-AB-6	UNITED MEXICAN STATES .....	.....	D	1	2.B FE	997,350	74.9650	749,648	1,000,000	997,617	0	55	0	0	4.350	4.366	JJ	20,058	43,500	08/08/2016	01/15/2047
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN .....	.....	D .....	.....	2.B FE	7,965,680	75.562	7,562,392	8,000,000	7,981,660	0	3,345	0	0	3.750	3.802	JJ	141,667	300,000	01/03/2018	01/11/2028
91087B-AF-7	UNITED MEXICAN STATES SOVEREIGN .....	.....	D	1	2.B FE	10,177,751	95.4280	9,148,707	9,587,000	9,993,730	0	(56,255)	0	0	4.500	3.738	AO	82,688	431,415	07/24/2019	04/22/2029
918220-2C-0	REPUBLIC OF UZBEKISTAN SOVEREIGN .....	.....	D .....	.....	3.C FE	338,625	83.7320	293,063	350,000	339,909	0	1,059	0	0	3.700	4.131	MN	1,295	12,950	10/08/2021	11/25/2030
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						171,034,871	XXX	144,365,388	170,429,000	170,772,092	(1,148)	(105,778)	675,610	0	XXX	XXX	XXX	2,168,694	5,728,114	XXX	XXX
0309999999. Total - All Other Government Bonds						171,034,871	XXX	144,365,388	170,429,000	170,772,092	(1,148)	(105,778)	675,610	0	XXX	XXX	XXX	2,168,694	5,728,114	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
13063C-XP-0	CALIFORNIA ST	..CF..	2		..1.C FE..	2,985,000	101.3670	3,025,791	2,985,000	2,985,000	0	0	0	0	3.875	3.875	JD	9,639	115,669	10/09/2015	12/01/2030
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					2,985,000	XXX	3,025,791	2,985,000	2,985,000	0	0	0	0	XXX	XXX	XXX	9,639	115,669	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					2,985,000	XXX	3,025,791	2,985,000	2,985,000	0	0	0	0	XXX	XXX	XXX	9,639	115,669	XXX	XXX
442331-3E-2	HOUSTON TX GENERAL OBLIGATION		2		..1.D FE..	4,500,000	94.0050	4,230,204	4,500,000	4,500,000	0	0	0	0	3.625	3.625	MS	54,375	163,125	12/20/2017	03/01/2029
442331-3F-9	HOUSTON TX GENERAL OBLIGATION		2		..1.D FE..	2,000,000	93.4830	1,869,669	2,000,000	2,000,000	0	0	0	0	3.725	3.725	MS	24,833	74,500	12/20/2017	03/01/2030
442331-3G-7	HOUSTON TX GENERAL OBLIGATION		2		..1.D FE..	2,000,000	93.3500	1,867,000	2,000,000	2,000,000	0	0	0	0	3.845	3.845	MS	25,633	76,900	12/20/2017	03/01/2031
442331-3H-5	HOUSTON TX GENERAL OBLIGATION		2		..1.D FE..	3,000,000	93.3300	2,799,892	3,000,000	3,000,000	0	0	0	0	3.925	3.925	MS	39,250	117,750	12/20/2017	03/01/2032
442331-3J-1	HOUSTON TX GENERAL OBLIGATION		2		..1.D FE..	10,000,000	92.5740	9,257,430	10,000,000	10,000,000	0	0	0	0	4.061	4.061	MS	135,367	406,100	12/20/2017	03/01/2035
442331-3K-8	HOUSTON TX GENERAL OBLIGATION		2		..1.D FE..	10,000,000	86.4410	8,644,099	10,000,000	10,000,000	0	0	0	0	3.961	3.961	MS	132,033	396,100	12/20/2017	03/01/2047
668180-0I-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT				..1.C FE..	3,486,501	101.9940	3,518,807	3,450,000	3,461,755	0	(2,651)	0	0	5.820	5.720	JD	16,733	200,790	05/13/2010	12/01/2026
952347-Y9-7	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT	..CF..	2		..1.D FE..	1,115,000	92.3990	1,030,245	1,115,000	1,115,000	0	0	0	0	4.014	4.014	FA	18,648	44,756	04/27/2018	08/01/2030
952347-Z2-1	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT	..CF..	2		..1.D FE..	1,700,000	91.9960	1,563,926	1,700,000	1,700,000	0	0	0	0	4.114	4.114	FA	29,141	69,938	04/27/2018	08/01/2031
952347-Z3-9	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT	..CF..	2		..1.D FE..	1,440,000	91.4330	1,316,636	1,440,000	1,440,000	0	0	0	0	4.164	4.164	FA	24,984	59,962	04/27/2018	08/01/2032
952347-Z4-7	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT	..CF..	2		..1.D FE..	1,000,000	90.8610	908,607	1,000,000	1,000,000	0	0	0	0	4.194	4.194	FA	17,475	41,940	04/27/2018	08/01/2033
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					40,241,501	XXX	37,006,515	40,205,000	40,216,755	0	(2,651)	0	0	XXX	XXX	XXX	518,472	1,651,861	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					40,241,501	XXX	37,006,515	40,205,000	40,216,755	0	(2,651)	0	0	XXX	XXX	XXX	518,472	1,651,861	XXX	XXX
63607V-AB-2	NFAGEN GENERAL		2		..2.B FE..	4,770,000	67.3000	3,210,201	4,770,000	4,770,000	0	0	0	0	3.278	3.278	JAJO	39,090	156,361	11/19/2020	10/01/2037
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A		1		..2.B YE..	39,885,000	100.0000	39,885,000	39,885,000	39,885,000	0	0	0	0	6.010	6.010	JD	199,757	2,397,089	08/14/2009	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B		1		..2.B YE..	13,305,000	100.0000	13,305,000	13,305,000	13,305,000	0	0	0	0	6.260	6.260	JD	69,408	832,893	11/18/2009	12/01/2039
915137-SR-0	UNIVERSITY OF TEXAS				..1.A FE..	1,856,440	98.6050	1,972,093	2,000,000	1,895,211	0	4,214	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					59,816,440	XXX	58,372,294	59,960,000	59,855,211	0	4,214	0	0	XXX	XXX	XXX	344,476	3,482,223	XXX	XXX
30711X-0I-7	CAS 2017-C06 1B1		4		..1.A	3,091,875	102.5730	3,077,180	3,000,000	3,086,762	0	(5,113)	0	0	8.537	6.000	MON	4,980	93,382	07/26/2022	02/25/2030
31283G-LL-9	FHLMC FG G00331		4		..1.A	634	100.2950	632	630	662	0	32	0	0	7.000	1.242	MON	4	44	01/09/1996	12/01/2024
31288J-AH-9	FGLMC FG C79008	..CF..	4		..1.A	44,163	102.0880	45,801	44,864	44,350	0	28	0	0	5.500	5.862	MON	206	2,467	08/13/2003	05/01/2033
3128F7-N6-7	FHLMC FG D67613		4		..1.A	510	100.5650	510	507	548	0	41	0	0	7.000	0.887	MON	3	36	01/09/1996	01/01/2026
3128F7-N9-1	FHLMC FG D67616		4		..1.A	1,133	100.2250	1,125	1,123	1,215	0	90	0	0	7.000	0.832	MON	7	78	02/15/1996	01/01/2026
3128F8-CA-8	FHLMC FG D68165		4		..1.A	330	100.0000	332	332	359	0	28	0	0	7.000	1.160	MON	2	23	03/06/1996	02/01/2026
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300	..CF..	4		..1.A	1,949,652	91.2420	1,711,769	1,876,075	1,940,576	0	14,161	0	0	3.000	2.345	MON	4,690	56,282	07/24/2012	08/15/2042
3128MC-F2-6	FGLMC FG G13585	..CF..	4		..1.A	78,575	99.0510	76,514	77,248	77,467	0	(142)	0	0	4.500	3.801	MON	290	3,476	05/28/2009	05/01/2024
3128MC-FB-6	FGLMC FG G13562	..CF..	4		..1.A	26,738	99.1040	25,825	26,058	26,182	0	(76)	0	0	4.500	3.497	MON	98	1,173	05/08/2009	05/01/2024
3128P7-AB-6	FG FG C91718	..CF..	4		..1.A	6,504,441	93.6610	6,096,905	6,509,527	6,503,681	0	(190)	0	0	3.000	3.012	MON	16,274	195,286	10/04/2013	08/01/2033
3128P7-QA-4	FG FG C91349	..CF..	4		..1.A	1,300,836	98.8470	1,235,644	1,250,053	1,282,867	0	(1,666)	0	0	4.500	3.588	MON	4,688	56,252	01/07/2011	12/01/2030
3128PP-MF-7	FGLMC J10358	..CF..	4		..1.A	47,312	98.9750	45,937	105,720	46,528	0	(155)	0	0	4.500	3.922	MON	174	2,089	08/06/2009	02/01/2024
3128PP-MJ-9	FGLMC J10361		4		..1.A	16,037	98.9320	15,518	15,686	15,763	0	(31)	0	0	4.500	3.563	MON	59	706	07/29/2009	07/01/2024
3128PQ-QX-2	FGLMC J11370	..CF..	4		..1.A	83,561	98.4870	80,480	81,716	82,212	0	(135)	0	0	4.000	3.157	MON	272	3,269	12/10/2009	12/01/2024
3128PR-LS-6	FG FG J12137	..CF..	4		..1.A	109,750	98.7070	104,353	106,965	106,965	0	(426)	0	0	4.500	3.171	MON	396	4,757	04/29/2010	05/01/2025
3128PR-V8-9	FG FG J12439		4		..1.A	97,580	98.6910	90,585	91,786	94,071	0	(270)	0	0	4.500	1.949	MON	344	4,130	10/31/2011	06/01/2025
3128PR-YD-5	FG FG J12508	..CF..	4		..1.A	170,305	98.6460	158,024	160,193	163,819	0	(909)	0	0	4.500	2.225	MON	601	7,209	10/31/2011	07/01/2025
3128PT-6X-8	FHLMC FG J14486	..CF..	4		..1.A	613,772	97.0730	615,623	634,185	626,493	0	1,982	0	0	3.000	3.818	MON	1,585	19,026	03/03/2011	02/01/2026
31280P-LV-2	FHLMC FH 1B7189		4		..1.A	13,082	101.3860	12,662	12,489	13,152	0	207	0	0	3.669	(0.782)	MON	38	378	11/08/2010	03/01/2036
3128SA-DY-0	PHARM FH 100119		4		..1.A	14,292	100.0170	13,549	13,546	14,358	0	129	0	0	3.959	(1.136)	MON	45	367	10/06/2010	09/01/2036
312914-6X-7	FHLMC-GNMA FHG 7 B		4		..1.A	45	100.0000	44	44	44	0	0	0	0	5.287	5.130	MON	0	1	10/17/2005	04/25/2023
31293T-HV-2	FHLMC FG C29244		4		..1.A	2,236	101.5970	2,151	2,117	2,249	0	65	0	0	7.000	4.367	MON	12	148	04/04/2003	07/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31300L-CF-0	FHARM FH 848170		4		1.A	5,789	98.5010	5,470	5,553	6,155	0	388	0	0	4.154	(1.333)	MON	19	120	06/16/2011	12/01/2039
3132G7-DZ-5	FG FG U80120	CF	4		1.A	3,654,865	96.3480	3,341,274	3,467,922	3,582,628	0	(28,238)	0	0	3.500	2.564	MON	10,115	121,377	05/30/2013	12/01/2032
3132G7-H3-2	FG FG U80250	CF	4		1.A	3,505,724	96.0730	3,195,769	3,326,410	3,437,154	0	(27,457)	0	0	3.500	2.574	MON	9,702	116,424	05/30/2013	03/01/2033
3132G7-LE-3	FG FG U80325	CF	4		1.A	1,719,794	96.0730	1,567,741	1,631,829	1,690,592	0	(9,380)	0	0	3.500	2.513	MON	4,760	57,114	05/30/2013	05/01/2033
3132H3-K5-1	FG FG U90316	CF	4		1.A	397,984	96.3680	356,511	369,949	403,912	0	8,056	0	0	4.000	2.313	MON	1,233	14,798	04/25/2016	10/01/2042
3132H7-BY-9	FG FG U99054	CF	4		1.A	4,507,452	96.3190	4,032,915	4,187,026	4,553,404	0	69,074	0	0	4.000	2.410	MON	13,957	167,481	04/26/2016	06/01/2043
3132H7-C4-4	FG FG U99090	CF	4		1.A	3,630,603	96.3680	3,328,157	3,453,606	3,632,237	0	17,309	0	0	4.000	3.010	MON	11,512	138,144	07/18/2014	10/01/2042
3132J2-2X-0	FG FG K90790	CF	4		1.A	4,917,718	93.9170	4,703,839	5,008,497	4,942,811	0	6,280	0	0	3.000	3.327	MON	12,521	150,255	08/15/2013	07/01/2033
3132MD-EG-5	FGLMC FG Q40134	CF	4		1.A	1,751,801	92.5700	1,542,464	1,666,274	1,799,489	0	52,465	0	0	3.500	2.286	MON	4,860	58,320	06/15/2016	04/01/2046
3132XS-BQ-2	FGLMC FG Q50046	CF	4		1.A	4,846,381	92.5510	4,331,090	4,679,667	4,918,054	0	77,994	0	0	3.500	2.730	MON	13,649	163,788	08/14/2017	08/01/2047
31335G-LP-8	FHLMC FG C80334		4		1.A	1,902	101.4440	1,923	1,896	2,040	0	146	0	0	7.500	0.843	MON	12	142	10/09/1995	08/01/2025
31335G-LQ-6	FHLMC FG C80335		4		1.A	2,168	101.0100	2,216	2,194	2,339	0	158	0	0	7.000	1.293	MON	13	153	09/07/1995	08/01/2025
31335G-LZ-6	FHLMC FG C80344		4		1.A	1,416	101.3930	1,418	1,398	1,510	0	108	0	0	7.500	0.706	MON	9	105	11/06/1995	09/01/2025
31335G-NM-3	FHLMC FG C80396		4		1.A	3,550	101.5150	3,790	3,734	3,971	0	318	0	0	7.000	2.431	MON	22	261	08/30/1996	04/01/2026
31335P-GV-1	FHLMC FG G80212	CF	4		1.A	1,564	99.9700	1,445	1,446	1,447	0	(28)	0	0	6.875	4.905	MON	8	99	04/03/2003	07/20/2023
3133T4-GF-7	FHG FHG 27 FG		4		1.A	2,209	98.8210	2,205	2,231	2,228	0	(3)	0	0	5.625	0.222	MON	10	66	07/23/2010	03/25/2024
3133TA-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5		4		1.A	9,998	99.6120	9,877	9,916	9,892	0	181	0	0	7.270	7.009	MON	60	561	07/29/2005	08/25/2028
31349U-B5-6	FHARM FH 782760		4		1.A	8,141	101.0010	7,685	7,609	8,055	0	13	0	0	4.303	(2.337)	MON	27	211	12/07/2011	11/01/2036
3136A5-3Z-7	FNR 2012-51 TP		4		1.A	4,277,500	97.6530	3,906,124	4,000,000	4,058,321	0	(16,241)	0	0	3.500	2.868	MON	11,667	140,000	05/31/2012	03/25/2041
3136A9-P8-5	FNR 2012-120 AH	CF	4		1.A	531,918	96.0030	517,121	538,651	535,628	0	(2)	0	0	2.500	2.780	MON	1,122	13,466	10/22/2013	02/25/2032
3136AG-HW-5	FNR 2013-94 CZ	CF	4		1.A	1,494,299	92.9190	1,609,447	1,732,100	1,597,890	0	(4,085)	0	0	3.500	4.948	MON	5,052	59,490	12/01/2022	09/25/2043
3136AH-SJ-0	FNR 2013-137 AL	CF	4		1.A	2,182,209	97.3260	2,076,795	2,133,864	2,147,630	0	1,525	0	0	3.500	2.969	MON	6,224	74,685	11/22/2013	03/25/2042
3136B4-VK-1	FNR 2019-27 MZ		4		1.A	3,942,785	85.6020	3,204,954	3,744,038	3,899,754	0	(12,465)	0	0	4.000	3.501	MON	12,480	146,567	12/01/2022	06/25/2059
31371M-JC-2	FNMA FN 255959	CF	4		1.A	7,505	104.6690	7,722	7,378	7,489	0	8	0	0	6.000	5.511	MON	37	443	09/13/2005	10/01/2035
31371N-VM-4	FNCL FN 257220	CF	4		1.A	8,524	99.5610	8,136	8,172	8,176	0	(62)	0	0	5.000	3.300	MON	34	409	08/31/2009	05/01/2023
31373L-LB-1	FNMA FN 296522		4		1.A	1,091	100.0990	1,079	1,078	1,153	0	75	0	0	8.500	0.206	MON	8	92	04/12/1995	11/01/2024
31373X-GS-5	FNMA FN 306981		4		1.A	5,379	100.4890	5,357	5,331	5,763	0	431	0	0	8.000	0.554	MON	36	426	06/06/1995	06/01/2025
3137AD-U9-6	FHR FHR 3891 DK	CF	4		1.A	352,883	99.4000	330,910	332,909	339,985	0	(2,831)	0	0	4.500	1.426	MON	1,248	14,981	08/28/2012	12/15/2040
3137AF-PB-2	FHR FHR 3919 BV	CF	4		1.A	1,149,828	98.4680	1,000,579	1,016,142	1,037,093	0	5,435	0	0	4.000	2.422	MON	3,387	40,646	07/13/2012	08/15/2030
3137B1-ZD-7	FHR 4204 QA	CF	4		1.A	662,705	88.6990	631,051	711,450	675,163	0	(14,815)	0	0	1.500	2.877	MON	889	10,672	10/17/2013	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ	CF	4		1.A	1,361,435	97.6580	1,345,109	1,377,361	1,372,806	0	318	0	0	3.000	3.240	MON	3,443	41,321	06/25/2013	10/15/2040
3137BC-6T-0	FHR FHR 4361 IIV	CF	4		1.A	1,287,988	96.1740	1,248,318	1,297,977	1,292,859	0	(538)	0	0	3.500	3.613	MON	3,786	45,429	06/24/2014	05/15/2044
3137BD-AR-4	FHMS FHR 4380 ZG	CF	4		1.A	1,953,912	81.9490	1,783,388	2,176,211	2,042,617	0	170	0	0	3.000	4.460	MON	5,441	65,286	10/24/2017	04/15/2053
3137F3-KA-1	FHR FHR 4768 ZQ		4		1.A	2,956,849	94.1180	2,739,311	2,910,496	2,927,766	0	6,361	0	0	4.000	3.715	MON	9,702	116,420	02/20/2018	10/15/2047
3137F3-PA-6	FHR FHR 4772 ZD		4		1.A	4,834,732	89.0650	4,210,585	4,727,544	4,786,185	0	8,728	0	0	4.000	3.727	MON	15,758	185,068	12/01/2022	11/15/2047
3137FU-PE-8	FHR 4988 IH		4		1.A	2,430,940	9.4830	2,283,952	0	0	0	(86,670)	0	0	2.500	2.480	MON	50,174	602,090	10/08/2020	07/25/2035
31380T-3B-5	FNMA FN 449994		4		1.A	930	100.0230	880	879	925	0	24	0	0	7.000	4.198	MON	5	61	04/03/2003	09/01/2027
31380Y-P6-1	FNMA FN 454145		4		1.A	22,148	103.1990	22,708	22,004	23,730	0	1,694	0	0	6.500	3.111	MON	119	1,430	11/30/1998	11/01/2028
31382T-5C-9	FNMA FN 492343		4		1.A	8,431	103.5090	8,837	8,537	9,065	0	604	0	0	6.500	3.934	MON	46	555	05/12/1999	05/01/2029
31384D-PA-4	FNMA FN 520717		4		1.A	67,120	102.0380	68,520	67,152	71,894	0	4,891	0	0	7.500	4.523	MON	420	5,036	10/04/1999	11/01/2029
31384V-JY-9	FNMA FN 534979		4		1.A	78,075	99.5000	78,408	78,802	75,043	0	404	0	0	3.152	4.561	MON	207	2,254	04/13/2000	04/01/2030
31384V-UL-4	FNMA FN 535287		4		1.A	10,018	107.0570	10,676	9,973	10,558	0	573	0	0	8.000	5.545	MON	66	798	07/06/2000	05/01/2030
31385B-Y9-0	FNMA FN 539936		4		1.A	18,515	103.7200	19,400	18,705	19,582	0	1,034	0	0	7.500	5.545	MON	117	1,403	04/05/2000	05/01/2030
31385J-JC-3	FNMA FN 545759	CF	4		1.A	147,777	104.8680	154,867	147,678	148,589	0	1,044	0	0	6.500	6.254	MON	800	9,600	10/07/2002	07/01/2032
31385J-K4-9	FNMA FN 545815	CF	4		1.A	97,677	106.0010	103,512	97,652	98,348	0	818	0	0	7.000	6.721	MON	570	6,835	06/28/2002	07/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31385W-2S-7	FNMA FN 555285	.CF..	4		1.A	34,036	104.3840	35,456	33,967	34,210	0	234	0	0	6.000	5.740	MON	170	2,038	04/30/2003	03/01/2033
31385X-AL-1	FNMA FN 555411	.CF..	4		1.A	1,092	99.6790	1,006	1,009	1,012	0	(3)	0	0	6.875	4.241	MON	6	69	04/03/2003	06/01/2023
31386U-BV-3	FNMA FN 573452	.CF..	4		1.A	574,857	107.5190	615,290	572,264	572,820	0	(197)	0	0	7.000	6.903	MON	3,338	40,058	04/18/2001	05/01/2031
31387N-3G-0	FNMA FN 589499	.CF..	4		1.A	23,373	104.4650	24,565	23,515	23,299	0	(87)	0	0	6.500	6.754	MON	127	1,528	10/07/2002	08/01/2031
31387R-AQ-1	FNMA FN 591415	.CF..	4		1.A	31,930	104.4650	33,558	32,124	31,817	0	(131)	0	0	6.500	6.767	MON	174	2,088	10/07/2002	09/01/2031
31387W-TW-7	FNMA FN 596465	.CF..	4		1.A	103,212	105.4830	104,967	99,511	103,634	0	1,868	0	0	7.000	5.550	MON	580	6,966	10/03/2001	08/01/2031
3138EO-YE-3	FN FN AJ7908	.CF..	4		1.A	194,469	96.3200	193,569	200,965	197,153	0	(123)	0	0	3.000	4.001	MON	502	6,029	11/15/2011	01/01/2027
3138EG-QR-8	FN FN AL0463	.CF..	4		1.A	533,083	96.6060	514,610	532,688	532,182	0	(162)	0	0	3.000	2.952	MON	1,332	15,981	07/21/2011	07/01/2026
3138EJ-C7-1	FN FN AL1893	.CF..	4		1.A	2,531,492	95.7460	2,392,764	2,499,082	2,522,205	0	40	0	0	3.500	3.199	MON	7,289	87,468	09/04/2013	05/01/2032
3138EJ-YV-4	FN FN AL2523	.CF..	4		1.A	2,209,785	96.2600	2,071,163	2,151,624	2,198,373	0	2,965	0	0	3.500	2.864	MON	6,276	75,307	02/06/2014	09/01/2032
3138EM-LE-9	FNMA FN AL4824	.CF..	4		1.A	8,055,620	96.2280	7,382,636	7,672,019	7,976,299	0	(47,502)	0	0	4.000	3.345	MON	25,573	306,881	04/11/2014	09/01/2043
3138EQ-GE-6	FN FN AL7396	.CF..	4		1.A	32,279	100.7430	31,007	30,778	32,310	0	168	0	0	4.200	(1.518)	MON	108	761	01/05/2016	02/01/2037
3138L4-GJ-6	FNMA FN AM3800	.CF..	4		1.A	5,385,614	99.2630	5,567,099	5,608,417	5,588,187	0	29,514	0	0	2.760	3.276	MON	13,329	156,942	07/25/2013	08/01/2023
3138MC-YS-7	FN FN AP8820	.CF..	4		1.A	1,792,103	96.2600	1,613,172	1,675,842	1,740,507	0	(22,698)	0	0	3.500	2.426	MON	4,888	58,654	05/21/2013	11/01/2032
3138ML-WF-8	FN FN AQ4857	.CF..	4		1.A	1,826,466	93.7440	1,713,808	1,828,180	1,826,208	0	206	0	0	3.000	2.994	MON	4,570	54,845	10/10/2013	11/01/2032
3138MR-YB-8	FN FN AQ9734	.CF..	4		1.A	880,962	96.2600	793,003	823,810	862,957	0	(4,031)	0	0	3.500	2.212	MON	2,403	28,833	05/21/2013	01/01/2033
3138W5-2Z-0	FN FN AR7991	.CF..	4		1.A	1,776,453	95.9810	1,594,444	1,661,206	1,737,090	0	(11,624)	0	0	3.500	2.276	MON	4,845	58,142	05/21/2013	03/01/2033
3138W9-JV-3	FN FN AS0275	.CF..	4		1.A	2,266,750	93.5740	2,123,411	2,269,232	2,266,052	0	(239)	0	0	3.000	3.003	MON	5,673	68,077	10/04/2013	08/01/2033
3138WIE-NQ-8	FNMA FN AS4898	.CF..	4		1.A	7,725,654	92.6150	6,929,929	7,482,474	7,906,145	0	195,356	0	0	3.500	2.629	MON	21,824	239,992	06/21/2017	05/01/2045
3138WIE-NQ-8	FNMA FN AS4898	.CF..	4		1.A	325,032	92.6150	291,554	314,801	332,626	0	8,219	0	0	3.500	2.629	MON	918	10,097	06/21/2017	05/01/2045
3138WH-TV-4	FN AS7763	.CF..	4		1.A	935,674	95.4710	848,803	889,067	958,632	0	55,085	0	0	4.000	2.388	MON	2,964	35,563	11/07/2017	08/01/2046
31390Q-Q3-2	FNMA FN 653074	.CF..	4		1.A	11,047	104.4220	11,533	11,044	11,086	0	56	0	0	7.000	6.828	MON	64	773	06/28/2002	07/01/2032
31391X-EP-0	FNMA FN 679742	.CF..	4		1.A	18,744	100.4360	18,350	18,270	19,138	0	579	0	0	3.310	(0.570)	MON	50	516	06/03/2009	01/01/2040
31392V-NQ-1	FGLMC FHR 2496 ZH	.CF..	4		1.A	100,318	101.4960	112,391	110,734	105,930	0	(30)	0	0	5.500	7.166	MON	508	6,090	05/11/2004	09/15/2032
31393A-S4-0	FNR 2003-W5 A	.CF..	4		1.A	11,018	95.9500	10,571	11,018	11,018	0	0	0	0	4.609	4.630	MON	10	206	11/16/2006	04/25/2033
31393C-EY-5	FNW 2003-34 A1	.CF..	4		1.A	1,008,463	103.6740	923,196	890,475	952,906	0	1,806	0	0	6.000	3.730	MON	4,452	53,428	02/02/2012	04/25/2043
31393E-LQ-0	FNW 2003-W12 2A6	.CF..	4		1.A	309,619	100.4710	314,180	312,707	312,378	0	(57)	0	0	5.000	4.972	MON	1,303	15,635	11/19/2015	06/25/2043
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z	.CF..	4		1.A	372,400	101.7750	408,012	400,895	387,689	0	(428)	0	0	5.500	6.664	MON	1,837	22,409	07/14/2004	12/15/2032
31393J-A6-0	FNW 2003-W19 1A7	.CF..	4		1.A	1,251,252	102.5160	1,192,458	1,163,194	1,201,663	0	(1,588)	0	0	5.620	4.648	MON	5,448	65,371	12/10/2009	11/25/2033
31393W-YF-0	FHR FHR 2638 JH	.CF..	4		1.A	2,258,188	101.1900	2,494,778	2,465,439	2,396,373	0	(5,431)	0	0	5.000	5.897	MON	10,273	123,272	10/17/2008	07/15/2033
31394B-R7-1	FNMA 2004-97 B	.CF..	4		1.A	1,986,416	102.0980	1,822,239	1,784,790	2,017,118	0	10,135	0	0	5.500	2.081	MON	8,180	98,163	08/14/2012	01/25/2035
31394M-CM-0	FHR FHR 2702 CE	.CF..	4		1.A	4,762,177	99.5440	4,678,400	4,699,814	4,721,575	0	3,380	0	0	4.500	4.350	MON	17,624	211,492	05/17/2010	11/15/2033
31394R-JY-6	FHLMC FHR 2754 PE	.CF..	4		1.A	1,192,409	100.8990	1,174,505	1,164,036	1,173,753	0	1,015	0	0	5.000	4.728	MON	4,850	58,202	11/10/2009	02/15/2034
31394R-VII-6	FHLMC FHR 2758 ZG	.CF..	4		1.A	704,148	102.3330	742,363	725,439	715,725	0	(182)	0	0	5.500	5.930	MON	3,325	39,899	03/19/2004	03/15/2034
31396Q-6F-1	FNR 2009-69 PB	.CF..	4		1.A	1,409,735	100.7770	1,307,128	1,297,054	1,508,051	0	18,157	0	0	5.000	1.464	MON	5,404	64,853	08/23/2012	09/25/2039
31396Q-KJ-7	FNR 2009-52 AJ	.CF..	4		1.A	169	99.4830	161	162	162	0	(1)	0	0	4.000	2.299	MON	1	6	12/11/2009	07/25/2024
31396R-DY-0	FHR FHR 3149 CZ	.CF..	4		1.A	418,084	103.7260	382,242	368,511	426,541	0	(1,501)	0	0	6.000	1.934	MON	1,843	22,111	06/29/2012	05/15/2036
31397N-LM-5	FNR 2009-11 NB	.CF..	4		1.A	285,579	99.5340	256,803	258,005	262,462	0	(1,429)	0	0	5.000	3.001	MON	1,075	12,900	07/20/2011	03/25/2029
31398E-J6-2	FHMS FHR 3539 YB	.CF..	4		1.A	282,538	99.0120	296,029	298,982	297,393	0	579	0	0	4.000	4.638	MON	997	11,959	03/24/2010	06/15/2024
31398F-XA-4	FNR 2009-95 BY	.CF..	4		1.A	36,218	98.9570	37,468	37,863	37,610	0	87	0	0	4.000	4.725	MON	126	1,515	01/28/2010	11/25/2024
31398J-RE-5	FHR FHR 3579 MB	.CF..	4		1.A	86,955	99.1770	85,864	86,576	86,474	0	(26)	0	0	4.500	4.454	MON	325	3,896	01/22/2010	09/15/2024
31398K-E6-3	FHR FHR 3581 D	.CF..	4		1.A	35,379	99.4680	35,268	35,394	35,394	0	1	0	0	4.500	4.550	MON	133	1,596	04/09/2010	10/15/2029
31398K-XT-2	FHR FHR 3595 KY	.CF..	4		1.A	80,518	99.2830	79,321	79,894	79,786	0	(23)	0	0	4.500	4.431	MON	300	3,595	11/09/2009	11/15/2024
31398L-KQ-0	FHR FHR 3612 JB	.CF..	4		1.A	547,986	99.2760	544,101	548,072	547,187	0	(32)	0	0	4.500	4.523	MON	2,055	24,663	01/15/2010	12/15/2024
31398L-W9-5	FHR FHR 3627 QH	.CF..	4		1.A	484,771	98.7730	455,073	460,727	463,049	0	(1,110)	0	0	4.000	3.233	MON	1,536	18,429	08/26/2010	01/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31398L-WY-0	FHR FHR 3619 EJ	..CF..	4	.....	1.A	383,022	..99.2440	380,781	383,681	383,010	0	(1)	0	0	4.500	4.542	MON	1,439	17,266	01/19/2010	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	..CF..	4	.....	1.A	133,173	..98.9590	137,727	139,175	138,291	0	287	0	0	4.000	4.670	MON	464	5,567	01/28/2010	02/25/2025
31398M-KW-5	FNMA 2010-18 EL	..CF..	4	.....	1.A	80,634	..98.6900	83,485	84,593	84,087	0	179	0	0	4.000	4.650	MON	282	3,384	03/22/2010	03/25/2025
31398N-HK-3	FNR 2010-100 DB	..CF..	4	.....	1.A	164,255	..99.3590	150,157	151,126	151,382	0	(443)	0	0	4.500	3.401	MON	567	6,801	08/19/2010	09/25/2025
31398P-B9-9	FNMA 2010-41 EB	..CF..	4	.....	1.A	68,742	..98.9370	69,004	69,745	69,490	0	39	0	0	4.000	4.199	MON	232	2,790	05/17/2010	05/25/2025
31398R-CD-5	FNR 2010-43 BM	..CF..	4	.....	1.A	165,903	..98.2690	180,832	184,018	181,497	0	633	0	0	3.500	4.786	MON	537	6,441	04/21/2010	05/25/2025
31398V-H6-6	FHR FHR 3640 GM	..CF..	4	.....	1.A	864,042	..98.7640	864,168	874,979	872,413	0	424	0	0	4.000	4.200	MON	2,917	34,999	05/17/2010	03/15/2025
31398W-EN-0	FHR FHR 3634 EU	..CF..	4	.....	1.A	162,041	..98.9140	168,385	170,234	169,270	0	372	0	0	4.000	4.716	MON	567	6,809	02/11/2010	02/15/2025
31398W-MG-6	FHR FHR 3637 AY	..CF..	4	.....	1.A	186,120	..98.9360	194,088	196,174	194,800	0	450	0	0	4.000	4.838	MON	654	7,847	03/26/2010	02/15/2025
31398W-Y7-3	FHR FHR 3652 DC	..CF..	4	.....	1.A	32,642	..99.5810	32,303	32,439	32,388	0	(13)	0	0	4.500	4.435	MON	122	1,460	04/21/2010	04/15/2025
31402G-SJ-3	FNMA FN 728721	..CF..	4	.....	1.A	215,752	101.9770	223,439	219,107	215,760	0	(721)	0	0	5.500	5.908	MON	1,004	12,051	07/31/2003	07/01/2033
31402H-3X-7	FNMA FN 729914	..CF..	4	.....	1.A	40,798	101.9770	42,038	41,223	40,856	0	(20)	0	0	5.500	5.717	MON	189	2,266	07/29/2003	08/01/2033
31402T-TM-7	FNMA FN 737756	..CF..	4	.....	1.A	27,755	101.9770	28,085	27,540	27,679	0	15	0	0	5.500	5.312	MON	126	1,515	08/11/2003	09/01/2033
31405M-JH-1	FNMA FN 793264	.....	4	.....	1.A	59,802	102.0830	60,001	58,777	59,638	0	158	0	0	5.500	5.067	MON	269	3,233	08/09/2004	09/01/2034
31405M-VT-1	FNMA FN 793626	.....	4	.....	1.A	36,353	102.0830	36,474	35,730	36,294	0	137	0	0	5.500	5.037	MON	164	1,965	08/09/2004	09/01/2034
31405Q-LD-8	FNMA FN 796024	..CF..	4	.....	1.A	420,443	102.0830	421,846	413,238	420,032	0	1,854	0	0	5.500	5.019	MON	1,894	22,728	08/09/2004	09/01/2034
31405Q-MU-9	FNMA FN 796071	..CF..	4	.....	1.A	43,433	102.0830	43,577	42,688	43,381	0	183	0	0	5.500	5.024	MON	196	2,348	08/09/2004	09/01/2034
31406N-YU-2	FNMA FN 815323	.....	4	.....	1.A	25,269	101.2540	24,528	24,224	25,462	0	325	0	0	3.712	0.621	MON	75	612	02/19/2016	01/01/2035
3140FB-VR-5	FN FN BD1523	..CF..	4	.....	1.A	3,970,256	..92.4770	3,483,500	3,766,902	4,014,962	0	56,518	0	0	3.500	2.520	MON	10,987	131,842	06/15/2016	06/01/2046
3140HK-2H-0	FN FN BK6175	..CF..	4	.....	1.A	232,121	..95.3230	217,459	228,129	239,264	0	4,939	0	0	4.000	3.185	MON	760	9,125	01/25/2019	10/01/2048
3140J7-XL-4	FN FN BM3382	.....	4	.....	1.A	9,583	..99.3340	9,180	9,242	9,576	0	64	0	0	5.000	2.428	MON	39	462	06/26/2019	03/01/2027
3140JG-AM-7	FN FN BN0011	..CF..	4	.....	1.A	312,064	..95.3230	292,218	306,555	322,051	0	10,159	0	0	4.000	3.216	MON	1,022	12,262	01/25/2019	08/01/2048
3140JG-WT-8	FN FN BN0657	..CF..	4	.....	1.A	1,678,408	..95.3230	1,596,417	1,674,744	1,691,787	0	13,607	0	0	4.000	3.830	MON	5,582	66,990	11/16/2018	09/01/2048
3140JJ-EX-3	FN FN BN1949	..CF..	4	.....	1.A	3,996,621	..95.3230	3,792,811	3,978,903	4,036,865	0	40,915	0	0	4.000	3.761	MON	13,263	159,156	11/16/2018	10/01/2048
31412E-CK-0	FNMA FN 922674	.....	4	.....	1.A	11,795	100.2760	11,278	11,247	11,834	0	186	0	0	2.923	(1.168)	MON	27	274	09/09/2010	04/01/2036
31412S-PL-3	FN FN 933427	.....	4	.....	1.A	21,964	101.0320	22,071	21,846	22,156	0	222	0	0	5.000	4.681	MON	91	1,092	06/09/2009	03/01/2038
31414M-WI-3	FNMA FN 970737	.....	4	.....	1.A	15,373	..99.3650	14,635	14,729	14,801	0	(96)	0	0	5.000	3.172	MON	61	736	08/31/2009	11/01/2023
31414S-PA-5	FN FN 974817	..CF..	4	.....	1.A	21,737	..99.5610	20,734	20,826	20,827	0	(160)	0	0	5.000	3.206	MON	87	1,041	08/31/2009	04/01/2023
31414V-BF-2	FNMA FN 977138	..CF..	4	.....	1.A	255,714	102.9460	258,305	250,913	259,726	0	4,968	0	0	5.500	4.679	MON	1,150	13,800	07/10/2008	08/01/2038
31415A-WI-8	FNMA FN 981537	.....	4	.....	1.A	2,797	..99.5290	2,668	2,680	2,684	0	(18)	0	0	5.000	2.887	MON	11	134	08/31/2009	05/01/2023
31416N-HY-1	FNMA FN AA4746	..CF..	4	.....	1.A	258,146	..97.4700	247,669	254,096	254,960	0	(583)	0	0	3.500	3.083	MON	741	8,893	12/02/2010	11/01/2025
31416T-2P-3	FNMA FN AA9781	..CF..	4	.....	1.A	93,276	..98.8820	90,689	91,714	91,861	0	(248)	0	0	4.500	3.901	MON	344	4,127	08/07/2009	07/01/2024
31417C-QF-5	FN FN AB5853	..CF..	4	.....	1.A	2,610,509	..93.7440	2,463,360	2,627,753	2,613,601	0	142	0	0	3.000	3.112	MON	6,569	78,833	08/06/2013	08/01/2032
31417C-R8-0	FN FN AB5910	..CF..	4	.....	1.A	5,278,105	..93.7440	4,950,827	5,281,223	5,276,496	0	254	0	0	3.000	2.988	MON	13,203	158,437	06/27/2013	08/01/2032
31417C-UJ-2	FN FN AB5984	..CF..	4	.....	1.A	3,869,038	..93.7440	3,633,803	3,876,306	3,868,912	0	1	0	0	3.000	3.016	MON	9,691	116,289	07/19/2013	08/01/2032
31417F-RS-4	FN FN AB8405	..CF..	4	.....	1.A	1,422,717	..96.2600	1,280,667	1,390,419	1,394,526	0	(5,799)	0	0	3.500	2.204	MON	3,880	46,565	01/04/2010	02/01/2033
31417H-C5-1	FN FN AB9991	..CF..	4	.....	1.A	1,128,058	..93.5740	1,054,686	1,127,115	1,125,668	0	(119)	0	0	3.000	3.000	MON	2,818	33,813	10/04/2013	07/01/2033
31417T-R2-6	FNMA AC6804	..CF..	4	.....	1.A	200,951	..98.3840	193,531	196,710	197,643	0	(391)	0	0	4.000	3.249	MON	656	7,868	12/10/2009	01/01/2025
31417V-RS-4	FNMA FN AC8596	..CF..	4	.....	1.A	293,574	..98.3050	286,183	291,118	291,382	0	(228)	0	0	4.000	3.654	MON	970	11,645	11/21/2013	01/01/2025
31417Y-C4-7	FNMA FN MA0090	..CF..	4	.....	1.A	62,646	..98.9650	61,232	61,873	61,901	0	(127)	0	0	4.500	4.037	MON	232	2,784	06/05/2009	06/01/2024
31417Y-E3-7	FNMA FN MA0153	..CF..	4	.....	1.A	89,139	..98.8800	85,677	86,647	87,019	0	(389)	0	0	4.500	3.573	MON	325	3,899	08/31/2009	08/01/2024
31418A-WD-6	FN FN MA1543	..CF..	4	.....	1.A	1,816,137	..95.5440	1,687,745	1,766,455	1,805,109	0	484	0	0	3.500	2.907	MON	5,152	61,826	11/21/2013	08/01/2033
31418A-YD-4	FN FN MA1607	..CF..	4	.....	1.A	8,083,998	..93.5740	7,581,101	8,101,721	8,084,456	0	145	0	0	3.000	3.022	MON	20,254	243,052	10/11/2013	10/01/2033
31418B-SK-8	FN FN MA2649	..CF..	4	.....	1.A	3,010,746	..88.6580	2,631,852	2,968,538	3,067,889	0	57,761	0	0	3.000	2.662	MON	7,421	89,056	05/20/2016	06/01/2046
31418C-YJ-7	FN FN MA3412	..CF..	4	.....	1.A	2,936,205	..95.3670	2,694,101	2,824,972	3,078,506	0	147,601	0	0	3.500	1.825	MON	8,240	98,874	08/28/2019	07/01/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418D-4X-7	FNCL 4 N MA4437	...	...	4	1.A	28,079,241	81.5440	22,599,311	27,714,407	28,064,568	0	(11,277)	0	0	2.000	1.845	MON	46,191	554,288	09/15/2021	10/01/2051
31419K-UA-5	FMMA FN AE8702	...	...	4	1.A	120,630	97.4850	115,610	118,592	119,142	0	(191)	0	0	3.500	2.990	MON	346	4,151	12/02/2010	11/01/2025
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						200,912,886	XXX	184,003,184	194,736,351	201,011,402	0	624,465	0	0	XXX	XXX	XXX	600,514	7,203,795	XXX	XXX
30316K-AE-1	FRESB 2020-SB78 X1	...	...	4	1.A	849,978	4.5920	429,053	0	612,331	0	(174,431)	0	0	1.137	(7.910)	MON	8,849	155,007	09/11/2020	06/25/2040
30318C-AJ-6	FRESB 2021-SB 82 X1	...	...	4	1.A	2,294,023	4.2790	2,225,785	0	2,292,013	0	10,760	1,368,529	1,003,707	1.080	10.881	MON	46,832	1,003,707	10/12/2021	10/25/2040
30320M-AH-4	FRESB Multifamil2021SB86ge Pas 2021-SB86 X1	...	...	4	1.A	1,368,295	1.8160	1,321,752	0	1,367,613	0	(342,291)	1,555,372	0	0.471	16.412	MON	28,577	484,775	05/13/2021	03/25/2041
30320W-AR-0	FRESB 2021-SB84 X1	...	...	4	1.A	2,995,585	2.3440	1,366,275	0	2,927,568	0	(89,524)	0	0	0.505	1.476	MON	24,526	605,748	10/07/2021	01/25/2041
30321C-AU-6	FRESB 2021-SB88 X1	...	...	4	1.A	4,389,153	4.0130	3,146,966	0	3,995,642	0	(177,375)	0	0	0.716	3.369	MON	46,773	765,320	07/16/2021	05/25/2041
30322K-AJ-2	FRESB Multifamil2021SB90ge Pas 2021-SB90 X1	...	...	4	1.A	3,665,678	3.2450	2,331,260	0	3,194,569	0	(440,484)	0	0	0.652	1.119	MON	39,004	536,504	09/17/2021	06/25/2041
3136B9-EF-0	FNA 2020-M10 X6	...	...	4	1.A	5,033,482	6.0580	3,187,434	0	3,692,694	0	(547,437)	0	0	1.381	2.332	MON	60,566	832,540	10/09/2020	08/25/2028
3137B8-G5-0	FHMS K037 X1	...	...	4	1.A	2,390,300	0.7470	800,917	0	730,212	0	(946,051)	0	0	0.910	(1.732)	MON	81,289	1,015,247	05/12/2022	01/25/2024
3137BD-CX-2	FHMS K039 X1	...	...	4	1.A	1,458,097	0.8570	525,797	0	512,554	0	(396,699)	0	0	0.694	0.516	MON	35,463	460,201	02/25/2022	07/25/2024
3137BE-VJ-0	FHMS K040 X1	...	...	4	1.A	2,143,548	0.9850	904,906	0	888,649	0	(621,201)	0	0	0.695	(0.994)	MON	53,234	695,267	02/22/2021	09/25/2024
3137BE-WIS-9	FHMS Q001 XA	...	...	4	1.A	3,251,968	8.0500	2,582,005	0	2,800,515	0	(376,167)	0	0	2.116	1.696	MON	56,568	650,795	05/25/2022	01/25/2032
3137BF-EA-5	FHMS K041 X1	...	...	4	1.A	2,951,825	0.8340	1,274,267	0	1,255,211	0	(759,097)	0	0	0.501	(2.505)	MON	63,737	919,718	02/22/2021	10/25/2024
3137BF-XU-0	FHMS K042 X1	...	...	4	1.A	1,708,361	1.6950	1,544,809	0	1,530,496	0	(177,865)	0	0	1.022	8.549	MON	77,618	168,295	10/12/2022	12/25/2024
3137BH-CZ-8	FHR K044 X1	...	...	4	1.A	2,053,089	1.3570	1,570,639	0	1,592,564	0	(460,524)	0	0	0.739	8.772	MON	71,276	535,489	06/16/2022	08/25/2025
3137BH-XK-8	FHR K045 X1	...	...	4	1.A	3,481,520	0.8260	2,670,249	0	2,620,762	0	(860,757)	0	0	0.418	(0.588)	MON	112,512	836,940	06/02/2022	01/25/2025
3137BK-RK-8	FHMS K047 X1	...	...	4	1.A	1,346,234	0.2760	550,744	0	577,948	0	(301,551)	0	0	0.104	(5.886)	MON	17,225	355,775	06/12/2020	05/25/2025
3137BL-WA-2	FHMS K050 X1	...	...	4	1.A	1,572,329	0.7290	1,253,757	0	1,253,757	0	(318,735)	0	0	0.302	(7.476)	MON	43,294	319,740	06/16/2022	08/25/2025
3137BM-TY-2	FHMS K052 X1	...	...	4	1.A	5,675,623	1.5330	3,125,100	0	3,341,807	0	(1,109,544)	0	0	0.636	2.311	MON	108,121	1,419,857	06/18/2021	11/25/2025
3137BN-6H-2	FHMS K053 X1	...	...	4	1.A	3,169,433	2.2280	1,676,932	0	1,770,923	0	(534,838)	0	0	0.877	5.248	MON	55,017	705,089	02/22/2021	12/25/2025
3137BN-GU-2	FHMS K054 X1	...	...	4	1.A	10,433,070	2.9990	6,810,079	0	7,183,919	0	(2,377,992)	0	0	1.157	4.254	MON	218,933	2,764,904	08/19/2021	01/25/2026
3137BQ-YV-3	FHLMC Multifamil K056ured P K056 X1	...	...	4	1.A	2,898,876	3.4540	2,484,109	0	2,609,859	0	(289,017)	0	0	1.241	(0.929)	MON	74,338	509,554	06/16/2022	05/25/2026
3137BS-P9-8	FHMS K058 X1	...	...	4	1.A	12,524,832	2.8140	7,182,840	0	7,586,918	0	(1,924,563)	0	0	0.915	3.576	MON	194,706	2,479,441	10/07/2020	08/25/2026
3137BS-RG-0	FHMS K059 X1	...	...	4	1.A	7,942,776	0.9460	4,607,390	0	5,263,642	0	(854,859)	0	0	0.304	11.168	MON	123,568	1,735,409	08/18/2021	09/25/2026
3137BT-AE-1	FHLMC Multifamil K060ured P K060 X1	...	...	4	1.A	789,609	0.3050	663,056	0	665,566	0	(124,043)	0	0	0.070	(13.037)	MON	12,687	143,366	06/16/2022	10/25/2026
3137BX-R2-0	FREDDIE MAC 4682 K064 X1	...	...	4	1.A	1,515,455	2.1320	1,338,010	0	1,391,518	0	(123,937)	0	0	0.602	9.105	MON	31,502	163,833	11/23/2022	03/25/2027
3137F1-G6-9	FHMS K065 X1	...	...	4	1.A	4,946,637	2.4210	3,032,625	0	3,063,934	0	(748,819)	0	0	0.668	(7.476)	MON	69,674	910,652	06/11/2020	04/25/2027
3137F7-2J-3	FHMS Q014 X	...	...	4	1.A	11,358,812	20.6740	10,603,924	0	10,277,414	0	(629,079)	0	0	2.793	4.978	MON	119,391	1,434,131	09/21/2021	10/25/2055
3137FC-JM-7	FHMS K070 X1	...	...	4	1.A	7,686,369	1.3990	6,254,286	0	6,496,681	0	(713,308)	0	0	0.327	8.136	MON	121,877	828,172	09/07/2022	11/25/2027
3137FL-YX-6	FHMS K092 X1	...	...	4	1.A	11,092,128	3.6860	7,931,775	0	8,693,976	0	(1,519,807)	0	0	0.712	(0.134)	MON	127,744	1,613,492	01/11/2022	04/25/2029
3137FN-BA-7	FHMS K096 X1	...	...	4	1.A	14,190,721	5.8310	13,889,918	0	13,908,577	0	(282,144)	0	0	1.127	(17.917)	MON	223,688	0	12/07/2022	07/25/2029
3137FQ-K0-5	FHLMC Multifamil K103ured P K103 X1	...	...	4	1.A	5,261,109	3.5370	4,268,831	0	4,747,427	0	(513,682)	0	0	0.639	5.792	MON	64,276	638,424	02/28/2022	11/25/2029
3137FR-EK-3	FHMS K104 X1	...	...	4	1.A	14,963,858	6.1090	12,199,152	0	13,341,537	0	(1,622,322)	0	0	1.124	12.847	MON	187,121	1,860,755	09/09/2022	01/25/2030
3137FT-ZS-9	FHMS K110 X1	...	...	4	1.A	4,129,730	9.1210	4,011,145	0	4,047,316	0	(82,414)	0	0	1.697	5.431	MON	62,191	62,619	11/01/2022	04/25/2030
3137FU-ZE-7	FHR K111 X1	...	...	4	1.A	5,214,323	8.8130	4,352,225	0	4,755,788	0	(458,535)	0	0	1.572	2.710	MON	64,677	534,243	09/09/2022	05/25/2030
3137FW-HV-5	FHLMC K116 X1	...	...	4	1.A	4,014,154	8.0090	3,987,323	49,787,956	0	0	15,543	59,129	0	1.425	233.109	MON	59,129	0	12/28/2022	07/25/2030
3137H0-H7-6	FHMS KLU3 X1	...	...	4	1.A	24,094,943	10.5510	18,078,107	0	20,297,800	0	(2,577,595)	0	0	1.937	3.748	MON	276,600	3,368,862	10/13/2022	01/25/2031
3137H1-3X-2	FHLMC 2021-P009 X	...	...	4	1.A	4,600,668	5.5300	3,194,266	0	3,874,121	0	(336,375)	0	0	1.453	6.352	MON	69,933	866,995	06/16/2021	01/25/2031
3137H1-ZS-8	FHLMC Multifamil K744ured P K744 X1	...	...	4	1.A	3,041,990	3.7850	2,072,808	0	2,581,222	0	(290,690)	0	0	0.855	(2.065)	MON	39,023	491,609	09/15/2021	07/25/2028
3137H2-NG-5	FHLMC Multifamil K745ured P K745 X1	...	...	4	1.A	10,753,140	3.0270	7,605,359	0	8,654,742	0	(1,659,905)	0	0	0.677	0.443	MON	141,780	1,799,490	09/15/2021	08/25/2028
3137H5-DR-5	FHMS K137 X1	...	...	4	1.A	5,264,110	1.4050	4,225,662	0	4,749,439	0	(514,671)	0	0	0.199	0.966	MON	49,940	649,803	01/13/2022	11/25/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137H9-MJ-5	Freddie Mac Freddie Mac Mult2022ML14		4		1.A	396,723	0.7430	396,722	0	398,344	0	1,621	0	0	0.052	13.307	JJ	2,321	0	12/09/2022	08/25/2038
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						218,912,554	XXX	161,678,259	49,787,956	175,577,101	0	(26,250,404)	2,923,901	0	XXX	XXX	XXX	3,365,580	35,321,768	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT		2		1.B FE	76,885	90.8510	69,851	76,885	76,885	0	0	0	0	3.100	3.100	MON	199	2,428	06/12/2013	07/01/2043
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A MULTIFAMILY HSG		2		1.D FE	5,000,000	88.9250	4,446,259	5,000,000	5,000,000	0	0	0	0	4.353	4.353	JD	18,138	141,473	03/30/2022	06/01/2041
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES		4		1.C FE	2,357,297	110.6060	2,156,815	1,950,000	2,271,610	0	(10,398)	0	0	6.899	5.445	JD	11,211	134,531	06/27/2012	12/01/2040
196479-6Z-7	COLORADO HSG FIN AUTH SFH	.CF.	2		1.A FE	1,834,186	93.6180	1,717,128	1,834,186	1,834,186	0	0	0	0	3.180	3.180	MON	4,861	58,327	07/12/2019	08/01/2049
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG	.CF.	2		1.A FE	2,819,974	95.7770	2,557,242	2,670,000	2,772,514	0	(15,722)	0	0	4.000	3.271	MN	17,800	106,800	10/18/2019	05/01/2050
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT		2		1.G FE	4,040,000	82.6900	3,340,687	4,040,000	4,040,000	0	0	0	0	4.000	4.000	MN	20,649	161,600	11/12/2020	11/15/2045
34074M-KC-4	FLORIDA ST HSG FIN CORP REV	.CF.	2		1.A FE	464,575	82.8900	385,088	464,575	464,575	0	0	0	0	3.000	3.000	MON	1,161	13,937	04/24/2014	01/01/2036
341271-AE-4	FLORIDA ST BRD OF ADMIN FIN CO GENERAL		4		1.C FE	7,000,000	86.2980	6,040,894	7,000,000	7,000,000	0	0	0	0	1.705	1.705	JJ	59,675	119,350	09/03/2020	07/01/2027
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO GENERAL		4		1.C FE	9,325,000	81.6980	7,618,359	9,325,000	9,325,000	0	0	0	0	2.154	2.154	JJ	100,430	200,861	09/03/2020	07/01/2030
38611T-DJ-3	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION		2		1.C FE	2,000,000	77.1580	1,543,166	2,000,000	2,000,000	0	0	0	0	3.006	3.006	AO	15,030	60,120	02/12/2020	10/01/2039
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION		2		1.C FE	12,500,000	71.4920	8,936,498	12,500,000	12,500,000	0	0	0	0	3.236	3.236	AO	101,125	404,500	02/12/2020	10/01/2052
40727T-DJ-0	HAMILTON CO OH HLTH MEDICAL		4		1.E FE	7,500,000	82.2850	6,171,381	7,500,000	7,500,000	0	0	0	0	3.374	3.374	JD	21,088	253,050	12/19/2019	06/01/2034
485429-Z4-9	KANSAS ST DEV FIN AUTH REVENUE GENERAL		4		1.E FE	10,005,305	95.2940	9,052,955	9,500,000	9,794,760	0	(40,935)	0	0	4.291	3.732	AO	86,058	407,645	05/24/2017	04/15/2029
49130T-SQ-0	KY ST HSG CORP HSG REV	.CF.	2		1.A FE	1,915,000	91.7130	1,756,313	1,915,000	1,915,000	0	0	0	0	3.948	3.948	JJ	37,802	75,604	05/30/2014	07/01/2029
54445C-AF-0	LOS ANGELES CA DEPT OF ARPTS C AIRPORT		2		1.E FE	5,000,000	86.5890	4,329,445	5,000,000	5,000,000	0	0	0	0	3.758	3.758	MN	24,009	124,745	03/03/2022	05/15/2034
54445C-AG-8	LOS ANGELES CA DEPT OF ARPTS C AIRPORT		2		1.E FE	7,500,000	86.3960	6,479,725	7,500,000	7,500,000	0	0	0	0	3.858	3.858	MN	36,973	192,096	03/03/2022	05/15/2035
56052F-FK-6	MAINE ST HSG AUTH MTGE MULTIFAMILY HSG	.CF.	2		1.B FE	2,000,000	87.9250	1,758,492	2,000,000	2,000,000	0	0	0	0	3.289	3.289	MN	8,405	65,780	09/08/2016	11/15/2031
582643-AA-8	MET WASHINGTON DC ARPTS		4		2.A FE	13,373,660	122.8910	12,289,127	10,000,000	12,941,649	0	(61,100)	0	0	7.462	5.275	AO	186,550	746,200	07/31/2014	10/01/2046
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE MEDICAL		4		1.D FE	14,000,000	79.5510	11,137,199	14,000,000	14,000,000	0	0	0	0	3.384	3.384	JD	39,480	473,760	12/05/2019	12/01/2040
594698-SJ-2	MICHIGAN STATE GENERAL		2		1.C FE	10,000,000	70.9160	7,091,579	10,000,000	10,000,000	0	0	0	0	3.225	3.225	MS	107,500	369,979	06/23/2021	09/01/2047
60416S-W2-2	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	.CF.	2		1.B FE	15,000	87.9420	13,191	15,000	15,000	0	0	0	0	2.905	2.905	JJ	218	436	08/21/2019	07/01/2034
626207-YM-0	MEAG TXB PLT		4		1.F FE	5,758,000	106.3300	6,122,455	5,758,000	5,758,000	0	0	0	0	6.655	6.655	AO	95,799	383,195	03/05/2010	04/01/2057
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		4		1.F FE	15,000	100.0000	15,000	15,000	15,000	0	0	0	0	4.560	4.597	MON	55	482	03/10/2020	01/16/2025
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		2		1.F FE	12,250,000	100.0030	12,250,000	12,250,000	12,250,000	0	0	0	0	4.560	4.560	MON	46,456	143,820	11/01/2022	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		4		1.F FE	1,820,000	100.0000	1,820,000	1,820,000	1,820,000	0	0	0	0	4.560	4.600	MON	6,471	30,665	07/28/2021	05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION		2		1.F FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	0	0	0	0	4.560	4.603	MON	11,377	50,514	09/30/2021	12/31/2023
64966T-FD-1	NVHDC 2014-8SPR A	.CF.	4		1.A FE	7,956,563	96.1210	7,689,656	8,000,000	8,081,357	0	81,357	0	0	3.709	3.090	MON	24,727	296,720	05/15/2018	02/15/2048
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG	.CF.	2		1.B FE	5,000	90.0640	4,503	5,000	5,000	0	0	0	0	3.000	3.000	AO	38	150	09/12/2019	10/01/2033
64990G-WH-8	NEW YORK ST DORM AUTH REVENUES HOUSING		4		1.E FE	7,000,000	77.7140	5,439,989	7,000,000	7,000,000	0	0	0	0	3.142	3.142	JJ	109,970	219,940	11/22/2019	07/01/2043
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG		4		1.B FE	11,826,303	96.9850	11,469,794	11,826,303	11,826,303	0	0	0	0	3.910	3.942	MON	429,226	7,942	10/24/2018	11/01/2036
677555-Q2-3	OH ECON DEV REV		4		1.B FE	875,000	98.9470	865,790	875,000	875,000	0	0	0	0	4.375	4.399	MJSD	3,190	38,281	06/18/2012	06/01/2027
677555-X3-3	OH ECON DEV REV		4		1.B FE	600,000	95.4610	572,766	600,000	600,000	0	0	0	0	3.850	3.850	MJSD	1,925	23,100	12/10/2013	12/01/2025
67756Q-NS-2	OHIO ST HSG FIN AGY	.CF.	2		2	1,082,461	80.5030	871,418	1,082,461	1,082,461	0	0	0	0	2.900	2.900	MON	31,392	31,392	02/17/2016	09/01/2037
67759T-AM-0	OHIO ST TRANS PROJ REV		4		1.C FE	264,966	100.5360	266,420	265,000	264,943	0	(21)	0	0	6.560	6.564	MN	2,221	17,384	07/28/2008	05/15/2023
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT	.CF.	2		1.G FE	2,115,000	96.1080	2,032,692	2,115,000	2,115,000	0	0	0	0	4.750	4.750	MN	12,837	102,956	11/17/2017	05/15/2035
914119-L3-4	UNIV CINCINNATI OH HIGHER EDUCATION	.CF.	2		1.D FE	1,000,000	92.4720	924,721	1,000,000	1,000,000	0	0	0	0	4.078	4.078	JD	3,398	40,780	04/26/2018	06/01/2032
914119-L4-2	UNIV CINCINNATI OH HIGHER EDUCATION	.CF.	2		1.D FE	600,000	91.9980	551,987	600,000	600,000	0	0	0	0	4.128	4.128	JD	2,064	24,768	04/26/2018	06/01/2033
914119-L5-9	UNIV CINCINNATI OH HIGHER EDUCATION	.CF.	2		1.D FE	1,285,000	90.9580	1,168,809	1,285,000	1,285,000	0	0	0	0	4.178	4.178	JD	4,474	53,687	04/26/2018	06/01/2035
91412H-FG-3	UNIV OF CALIFORNIA		4		1.C FE	10,000,000	90.7100	9,070,977	10,000,000	10,000,000	0	0	0	0	3.349	3.349	JJ	167,450	334,900	03/13/2019	07/01/2029
917436-8K-6	UTAH HSG CORP SINGLE FAMILY HSG	.CF.	2		1.C FE	1,955,000	92.3440	1,805,333	1,955,000	1,955,000	0	0	0	0	3.380	3.380	JJ	33,040	66,079	09/13/2019	01/01/2039
917436-8L-4	UTAH HSG CORP SINGLE FAMILY HSG	.CF.	2		1.C FE	4,886,333	96.3530	4,547,843	4,720,000	4,845,192	0	(13,349)	0	0	3.875	3.492	JJ	91,450	182,900	09/13/2019	01/01/2050
92812Q-3Z-8	VIRGINIA ST HSG AUTH	.CF.	4		1.B FE	2,000,000	92.8240	1,856,473	2,000,000	2,000,000	0	0	0	0	4.172	4.172	AO	20,860	83,440	09/25/2012	10/01/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92812U-M2-1	VASHSG 2013-C A	..CF..	4	.....	.. 1.A FE	713,209	..89.7340	639,991	713,209	713,209	0	0	0	0	..4.250	4.271	MON	2,526	30,311	...10/18/2013	...10/25/2043
92812U-Q3-5	VASHSG 2013-D A .....	.....	4	.....	.. 1.A FE	1,622,435	..91.6790	1,487,438	1,622,435	1,622,435	0	0	0	0	..4.300	4.308	MON	5,814	69,765	...12/04/2013	...12/25/2043
92812U-Q4-3	VASHSG 2014-A A	..CF..	4	.....	.. 1.A FE	4,651,884	..89.7260	4,173,962	4,651,884	4,651,884	0	0	0	0	..3.500	3.502	MON	13,568	147,617	...11/21/2014	...10/25/2037
92812U-Q4-3	VASHSG 2014-A A .....	.....	4	.....	.. 1.A FE	76,356	..89.7260	68,512	76,356	76,356	0	0	0	0	..3.500	3.502	MON	223	2,423	...11/21/2014	...10/25/2037
92812U-Q5-0	VASHSG 2015-A A	..CF..	4	.....	.. 1.A FE	12,994,670	..89.7320	11,641,276	12,973,332	12,986,851	0	(1,377)	0	0	..3.250	3.250	MON	35,136	333,122	...10/28/2016	...06/25/2042
92812U-Q6-8	VASHSG 2016-A A	..CF..	4	.....	.. 1.A FE	3,019,760	..88.1660	2,662,400	3,019,760	3,019,760	0	0	0	0	..3.100	3.108	MON	7,801	93,613	...05/25/2016	...06/25/2041
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	..CF..	4	.....	.. 1.B FE	1,983,508	..88.4880	1,755,172	1,983,508	1,983,508	0	0	0	0	..3.250	3.261	MON	5,372	64,464	...03/11/2013	...08/25/2042
95662M-2A-7	WEST VIRGINIA ST HSG DEV .....	.....	2	.....	.. 1.A FE	935,000	..100.3790	938,548	935,000	935,000	0	0	0	0	..3.700	3.700	MN	5,766	34,595	...05/01/2015	...11/01/2029
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIM .....	.....	4	.....	.. 1.D FE	1,925,000	..100.0000	1,925,000	1,925,000	1,925,000	0	0	0	0	..4.350	4.387	MON	6,540	22,381	...02/25/2019	...04/01/2046
977100-GH-3	WISCONSIN ST GEN FUND ANNUAL A GENERAL .....	.....	4	.....	.. 1.C FE	3,700,000	..93.5650	3,461,898	3,700,000	3,700,000	0	0	0	0	..3.154	3.154	MN	19,450	116,698	...05/03/2017	...05/01/2027
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						226,643,330	XXX	199,992,217	222,062,894	225,943,438	0	(61,545)	0	0	XXX	XXX	XXX	1,648,683	7,582,590	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						706,285,210	XXX	604,045,954	526,547,201	662,387,152	0	(25,683,270)	2,923,901	0	XXX	XXX	XXX	5,959,253	53,590,376	XXX	XXX
38175*-AA-7	Golub Capital Partners .....	.....	1	.....	.. 1.G PL	40,500,000	..100.0000	40,500,000	40,500,000	40,500,000	0	0	0	0	..5.000	5.026	MJSD	5,548	2,006,815	...10/26/2021	...12/31/2028
06761*-AA-4	BARINGS Barings NAPLF II .....	.....	1	.....	.. 2.B PL	16,000,000	..100.0000	16,000,000	16,000,000	16,000,000	0	0	0	0	..4.750	4.778	MJSD	2,111	535,361	...12/22/2022	...10/11/2031
72304@-AA-8	PINEBRIDGE .....	.....	.....	.....	.. 2.C PL	4,090,543	..100.0000	4,090,543	4,090,543	4,090,543	0	0	0	0	..9.259	8.455	MJSD	1,052	88,783	...12/28/2022	...09/21/2032
72304@-AB-6	PINEBRIDGE .....	.....	.....	.....	.. 4.A PL	1,859,339	..100.0000	1,859,339	1,859,339	1,859,339	0	0	0	0	..11.259	10.501	MJSD	582	49,990	...12/28/2022	...09/21/2032
72304@-AA-6	PINEBRIDGE .....	.....	1	.....	.. 2.B PL	27,864,281	..100.0000	27,864,281	27,864,281	27,864,281	0	0	0	0	..6.000	6.044	MJSD	4,644	1,315,601	...11/29/2022	...09/30/2033
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER .....	.....	1	.....	.. 1.G PL	21,250,000	..100.0000	21,250,000	21,250,000	21,250,000	0	0	0	0	..4.000	4.020	MJSD	2,361	384,893	...07/21/2022	...12/31/2036
46674@-AO-1	HENDR 2022-A01 PP .....	.....	1	.....	.. 5.B GI	1,154,658	..100.0000	1,154,658	1,154,658	1,154,658	0	0	0	0	..5.660	5.727	MON	2,905	24,691	...07/13/2022	...12/31/2077
46674@-AO-2	HENDR 2022-A02 PP .....	.....	1	.....	.. 5.B GI	1,957,508	..100.0000	1,957,508	1,957,508	1,957,508	0	0	0	0	..5.790	5.860	MON	5,037	40,613	...07/20/2022	...12/31/2077
00003@-AC-7	A&E TELEVISION PP .....	.....	1	.....	.. 1.G	11,821,920	..97.7440	11,729,316	12,000,000	11,946,673	0	30,533	0	0	..3.780	4.060	FA	162,540	453,600	...08/03/2018	...08/22/2024
00081T-AK-4	ACCO BRANDS CORP	..LS..	1	.....	.. 3.C FE	16,078,835	..82.5400	13,288,889	16,100,000	16,050,048	0	(19,285)	0	0	..4.250	4.275	MS	201,474	660,875	...05/23/2022	...03/15/2029
00115A-AF-6	AEP TRANSMISSION CO LLC .....	.....	1	.....	.. 1.F FE	3,934,558	..78.9650	3,158,608	4,000,000	3,941,695	0	1,412	0	0	..4.000	4.096	JD	13,333	160,000	...05/25/2017	...12/01/2046
001192-AH-6	SOUTHERN CO GAS CAPITAL .....	.....	1	.....	.. 2.A FE	1,998,900	..99.5520	1,991,035	2,000,000	1,998,906	0	27	0	0	..5.875	5.879	MS	34,597	117,500	...03/17/2011	...03/15/2041
001306-AB-5	AHS HOSPITAL CORP .....	.....	1	.....	.. 1.D FE	4,500,000	..95.6380	4,303,712	4,500,000	4,500,000	0	0	0	0	..5.024	5.024	JJ	113,040	226,080	...04/30/2015	...07/01/2045
00164V-AD-5	AMC NETWORKS INC .....	.....	1	.....	.. 3.C FE	1,602,000	..93.7640	1,502,092	1,602,000	1,602,000	0	0	0	0	..5.000	5.000	AO	20,025	80,100	...03/23/2016	...04/01/2024
00164V-AF-0	AMC NETWORKS INC	..LS..	1	.....	.. 3.C FE	15,095,781	..62.3960	9,359,386	15,000,000	15,067,863	0	(22,329)	0	0	..4.250	4.148	FA	240,833	637,500	...09/17/2021	...02/15/2029
00175P-AN-9	AMN HEALTHCARE INC .....	.....	1	.....	.. 3.C FE	4,466,000	..92.1870	4,117,057	4,466,000	4,466,000	0	0	0	0	..4.625	4.625	AO	51,638	206,553	...09/26/2019	...10/01/2027
00184A-AG-0	TIME WARNER INC .....	.....	1	.....	.. 3.A FE	4,567,660	..104.6530	4,186,102	4,000,000	4,312,296	0	(23,674)	0	0	..7.700	6.565	MN	51,333	308,000	...11/22/2005	...05/01/2032
002824-AY-6	ABBOTT LABS .....	.....	1	.....	.. 1.E FE	4,172,411	..102.2730	3,451,707	3,375,000	4,076,918	0	(28,382)	0	0	..5.300	3.672	MN	16,894	178,875	...06/20/2019	...05/27/2040
002824-BH-2	ABBOTT LABS .....	.....	1	.....	.. 1.E FE	10,099,700	..97.8460	9,784,577	10,000,000	10,088,623	0	(2,100)	0	0	..4.900	4.836	MN	42,194	490,000	...01/12/2017	...11/30/2046
00287V-CA-5	ABBVIE INC .....	.....	1	.....	.. 2.A FE	996,584	..85.6420	856,419	1,000,000	996,815	0	128	0	0	..4.050	4.076	MN	4,500	40,500	...11/19/2020	...11/21/2039
00507V-AK-5	ACTIVISION BLIZZARD .....	.....	1	.....	.. 2.A FE	7,125,476	..95.2190	7,022,398	7,375,000	7,232,314	0	34,707	0	0	..3.400	3.962	MS	73,832	250,750	...11/26/2018	...09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD .....	.....	1	.....	.. 2.A FE	4,277,862	..87.7400	3,641,192	4,150,000	4,265,104	0	(2,704)	0	0	..4.500	4.315	JD	8,300	186,750	...09/26/2019	...06/15/2047
00510R-AD-5	ACUTY BRANDS LIGHTING	..LS..	1	.....	.. 2.B FE	24,171,505	..76.8380	23,679,873	30,818,000	24,471,481	0	299,975	0	0	..2.150	5.364	JD	29,448	299,044	...12/19/2022	...12/15/2030
007589-AA-2	ADVOCATE HEALTH .....	.....	1	.....	.. 1.C FE	6,000,000	..93.3950	5,603,727	6,000,000	6,000,000	0	0	0	0	..3.829	3.829	FA	86,791	229,740	...08/07/2018	...08/15/2028
007589-AC-8	ADVOCATE HEALTH .....	.....	1	.....	.. 1.C FE	5,000,000	..71.6940	3,584,680	5,000,000	5,000,000	0	0	0	0	..3.387	3.387	AO	35,752	169,350	...11/07/2019	...10/15/2049
00914A-AG-7	AIR LEASE CORP .....	.....	1	.....	.. 2.B FE	19,580,800	..83.6610	16,732,275	20,000,000	19,690,542	0	38,234	0	0	..3.000	3.246	FA	250,000	600,000	...01/07/2020	...02/01/2030
010392-FD-5	ALABAMA POWER CO .....	.....	1	.....	.. 1.G FE	4,619,000	..95.7260	4,786,304	5,000,000	4,620,719	0	1,719	0	0	..5.500	6.200	MS	80,972	0	...11/01/2022	...03/15/2041
010392-FS-2	ALABAMA POWER CO .....	.....	1	.....	.. 1.G FE	1,239,400	..83.7910	837,905	1,000,000	1,223,130	0	(5,891)	0	0	..4.300	3.035	JJ	19,828	43,000	...02/26/2020	...07/15/2048
013092-AB-7	ALBERTSONS COS LLC/SAFEW .....	.....	1	.....	.. 3.C FE	17,370,723	..95.1350	16,756,189	17,613,000	17,393,857	0	23,134	0	0	..5.875	6.158	FA	390,911	651,508	...05/17/2022	...02/15/2028
013092-AC-5	ALBERTSONS COS/SAFEWAY	..LS..	1	.....	.. 3.C FE	7,605,000	..93.0570	7,076,976	7,605,000	7,605,000	0	0	0	0	..4.625	4.625	JJ	162,187	351,731	...11/07/2019	...01/15/2027
013092-AE-1	ALBERTSONS COS/SAFEWAY	..LS..	1	.....	.. 3.C FE	4,226,000	..89.2070	4,171,312	4,605,000	4,254,182	0	28,182	0	0	..4.875	6.464	FA	86,116	130,455	...05/16/2022	...02/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
01400E-AB-9	ALCON FINANCE CORP			1	2.B FE	4,566,500	86.8170	4,340,843	5,000,000	4,566,229	.0	29,729	.0	.0	3.000	4.399	MS	40,833	75,000	05/26/2022	09/23/2029
01400E-AC-7	ALCON FINANCE CORP			1	2.B FE	4,828,796	76.3150	4,502,608	5,900,000	4,835,586	.0	6,790	.0	.0	3.800	5.035	MS	61,032	112,100	08/17/2022	09/23/2049
01400E-AF-0	ALCON FINANCE CORP			1	2.B FE	4,036,400	101.4440	4,057,770	4,000,000	4,036,174	.0	(226)	.0	.0	5.750	5.686	JD	15,972	.0	11/29/2022	12/06/2052
015271-AJ-8	ALEXANDRIA REAL ESTATE			1	2.A FE	9,983,440	95.9390	9,593,899	10,000,000	9,992,788	.0	1,538	.0	.0	3.950	3.969	JJ	182,139	395,000	06/01/2016	01/15/2027
015271-AL-3	ALEXANDRIA REAL ESTATE			1	2.A FE	7,714,472	96.7700	7,448,362	7,697,000	7,702,689	.0	(2,409)	.0	.0	3.450	3.415	AO	44,995	265,547	11/22/2017	04/30/2025
015271-AR-0	ALEXANDRIA REAL ESTATE			1	2.A FE	1,997,180	87.3170	1,746,341	2,000,000	1,997,863	.0	205	.0	.0	3.375	3.389	FA	25,500	67,500	07/08/2019	08/15/2031
020002-AS-0	ALLSTATE CORPORATION			1	1.G FE	1,825,000	102.0210	2,040,426	2,000,000	1,888,269	.0	5,865	.0	.0	5.550	6.203	MN	16,033	111,000	04/07/2006	05/09/2035
021752-AA-8	ALTOONA-BLAIR COUNTY DEV			2	1.F FE	3,600,000	100.0000	3,600,000	3,600,000	3,600,000	.0	.0	.0	.0	4.700	0.570	MON	12,810	48,714	04/20/2022	04/01/2035
02209S-AV-5	ALTRIA GROUP INC	LS		1	2.B FE	2,833,320	66.7460	2,002,369	3,000,000	2,851,753	.0	3,588	.0	.0	3.875	4.206	MS	33,906	116,250	05/02/2017	09/16/2046
023135-AP-1	AMAZON.COM INC			1	1.E FE	2,005,257	100.0290	1,870,540	1,870,000	1,963,499	.0	(6,247)	.0	.0	4.800	4.252	JD	6,483	89,760	04/30/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC			1	1.E FE	4,963,306	86.4540	4,322,676	5,000,000	4,966,619	.0	769	.0	.0	4.050	4.093	FA	72,563	202,500	06/06/2018	08/22/2047
02342T-AE-9	AMDOCS LTD			1	2.B FE	11,526,998	81.0930	11,400,052	14,058,000	11,543,578	.0	16,580	.0	.0	2.538	5.494	JD	15,857	178,396	12/07/2022	06/15/2030
02343U-AG-0	AMCOR FINANCE USA INC			1	2.B FE	4,031,951	94.7420	3,789,680	4,000,000	4,017,767	.0	(5,381)	.0	.0	3.625	3.477	AO	25,375	145,000	04/23/2020	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC			1	2.B FE	4,991,848	94.6590	4,732,955	5,000,000	4,994,105	.0	911	.0	.0	4.500	4.524	MN	28,750	225,000	04/23/2020	05/15/2028
02344A-AA-6	AMCOR FLEXIBLES NORTH AM	LS		1	2.B FE	10,911,905	81.2570	10,372,414	12,765,000	11,012,132	.0	100,227	.0	.0	2.690	4.686	MN	34,338	171,689	05/24/2022	05/25/2031
02361D-AS-9	AMEREN ILLINOIS CO			1	1.F FE	4,995,500	95.1950	4,759,770	5,000,000	4,997,179	.0	437	.0	.0	3.800	3.811	MN	24,278	190,000	05/14/2018	05/15/2028
02369F-AA-5	AMER AGCREDIT FLCA/PCA STRUCTURED NOTE			2	2.B FE	10,000,000	88.7620	8,876,224	10,000,000	10,000,000	.0	.0	.0	.0	3.375	3.375	JD	15,000	337,500	06/08/2021	06/15/2036
02406P-AU-4	AMERICAN AXLE			1	4.B FE	379,825	90.6630	384,413	424,000	384,382	.0	4,557	.0	.0	6.500	9.201	AO	6,890	13,780	05/18/2022	04/01/2027
025537-AP-6	AMERICAN ELECTRIC POWER			1	2.B FE	2,994,870	67.4260	2,022,783	3,000,000	2,995,074	.0	109	.0	.0	3.250	3.259	MS	32,500	97,500	03/03/2020	03/01/2050
025816-BK-4	AMERICAN EXPRESS CO			2	1.G FE	4,976,350	97.4270	4,871,348	5,000,000	4,994,644	.0	2,583	.0	.0	3.625	3.682	JD	13,090	181,250	12/02/2014	12/05/2024
02666T-AA-5	AMERICAN HOMES 4 RENT			1	2.C FE	1,134,030	92.7360	927,359	1,000,000	1,092,388	.0	(17,753)	.0	.0	4.250	2.295	FA	16,056	42,500	08/12/2020	02/15/2028
03027X-AW-0	AMERICAN TOWER CORP	LS		1	2.C FE	9,216,700	90.9370	9,093,720	10,000,000	9,263,910	.0	47,210	.0	.0	3.800	5.124	FA	143,556	190,000	06/23/2022	08/15/2029
03027X-BC-3	AMERICAN TOWER CORP			1	2.C FE	5,762,540	79.2760	5,549,336	7,000,000	5,847,049	.0	84,509	.0	.0	2.100	4.749	JD	6,533	147,000	04/28/2022	06/15/2030
03040W-AD-7	AMERICAN WATER CAPITAL			1	2.A FE	10,008,787	110.3500	11,034,996	10,000,000	10,005,771	.0	(290)	.0	.0	6.593	6.585	AO	139,186	659,300	06/18/2008	10/15/2037
03040W-AN-5	AMERICAN WATER CAPITAL			1	2.A FE	2,860,230	92.4250	2,772,751	3,000,000	2,924,673	.0	17,550	.0	.0	3.000	3.694	JD	7,500	90,000	02/15/2019	12/01/2026
03076K-AB-4	AMERIS BANCORP			2	2.B FE	4,000,000	94.0840	3,763,377	4,000,000	4,000,000	.0	.0	.0	.0	4.250	4.250	JD	7,556	170,000	12/04/2019	12/15/2029
03115A-AA-1	AMFAM HOLDINGS INC			1	2.C FE	2,385,975	76.6620	2,197,896	2,867,000	2,409,340	.0	23,365	.0	.0	2.805	5.224	MS	24,573	40,210	06/16/2022	03/11/2031
031162-BC-3	AMGEN INC			1	2.A FE	3,760,727	99.0570	3,319,406	3,351,000	3,712,369	.0	(13,252)	.0	.0	5.750	4.820	MS	56,734	192,683	02/06/2019	03/15/2040
031162-BZ-2	AMGEN INC			1	2.A FE	8,603,550	83.5400	7,518,556	9,000,000	8,636,646	.0	9,045	.0	.0	4.400	4.693	MN	66,000	396,000	02/05/2019	05/01/2045
032177-AJ-6	AMSTED INDUSTRIES			1	3.C FE	4,278,469	85.4610	3,654,308	4,276,000	4,277,238	.0	(519)	.0	.0	4.625	4.618	MN	25,270	197,765	03/04/2022	05/15/2030
03523T-BJ-6	ANHEUSER-BUSCH			1	2.A FE	5,950,937	122.0660	7,323,955	6,000,000	5,959,643	.0	1,072	.0	.0	8.000	8.072	MN	61,333	480,000	03/15/2011	11/15/2039
035240-AG-5	ANHEUSER-BUSCH INBEV FIN			1	2.A FE	1,061,118	93.7340	937,339	1,000,000	1,051,988	.0	(1,691)	.0	.0	4.950	4.539	JJ	22,825	49,500	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WOR			1	2.A FE	4,971,700	88.0260	4,401,317	5,000,000	4,973,777	.0	531	.0	.0	4.600	4.635	AO	48,556	230,000	03/20/2018	04/15/2048
036752-AS-2	ELEVANCE HEALTH, INC			1	2.B FE	4,981,800	75.2840	3,764,214	5,000,000	4,982,220	.0	354	.0	.0	3.600	3.620	MS	53,000	180,000	03/08/2021	03/15/2051
037735-CE-5	APPALACHIAN PIWR			1	2.A FE	2,902,870	98.2140	2,946,409	3,000,000	2,937,690	.0	3,154	.0	.0	5.800	6.035	AO	43,500	174,000	12/08/2005	10/01/2035
037735-CM-7	APPALACHIAN PIWR			1	2.A FE	7,989,283	111.6420	8,118,585	7,272,000	7,975,975	.0	(27,401)	.0	.0	7.000	6.103	AO	127,260	509,040	05/11/2018	04/01/2038
037833-BA-7	APPLE INC			1	1.B FE	1,536,156	80.4790	1,448,619	1,800,000	1,572,995	.0	6,021	.0	.0	3.450	4.343	FA	24,495	62,100	01/21/2016	02/09/2045
038222-AK-1	APPLIED MATERIALS			2	1.F FE	5,505,950	101.0330	5,051,646	5,000,000	5,414,206	.0	(25,375)	.0	.0	5.100	4.226	AO	63,750	255,000	02/28/2019	10/01/2035
039482-AB-0	ARCHER-DANIELS-MIDLAND C			1	1.F FE	4,961,150	89.9170	4,495,833	5,000,000	4,970,456	.0	3,532	.0	.0	3.250	3.342	MS	42,431	162,500	03/25/2020	03/27/2030
039524-AA-1	ARCHES BUYER INC			1	4.B FE	428,370	78.4320	341,962	436,000	429,905	.0	970	.0	.0	4.250	4.543	JD	1,544	18,530	05/18/2021	06/01/2028
03965V-AA-5	ARCONIC ROLLED PRODUCTS	LS		1	3.C FE	23,087,275	93.9950	22,648,194	24,095,000	23,105,364	.0	41,571	.0	.0	6.125	7.063	FA	557,532	557,069	09/22/2022	02/15/2028
03969Y-AC-2	ARDAGH METAL PACKAGING	LS		1	3.B FE	11,702,000	97.9770	11,386,880	11,622,000	11,693,915	.0	(8,085)	.0	.0	6.000	5.839	JD	362,219	362,219	06/06/2022	06/15/2027
04010L-AV-5	ARES CAPITAL CORP			1	2.C FE	11,207,363	94.9610	10,683,104	11,250,000	11,235,393	.0	6,055	.0	.0	4.250	4.311	MS	159,375	478,125	01/08/2018	03/01/2025
04010L-AX-1	ARES CAPITAL CORP			1	2.C FE	9,980,800	96.5510	9,655,086	10,000,000	9,993,818	.0	3,924	.0	.0	4.200	4.243	JD	24,500	420,000	06/05/2019	06/10/2024
04010L-AY-9	ARES CAPITAL CORP			1	2.C FE	20,934,060	91.9920	19,318,359	21,000,000	20,967,876	.0	11,860	.0	.0	3.250	3.313	JJ	314,708	682,500	01/08/2020	07/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
040555-CF-9	ARIZONA PUB SERVICE			1	1.G FE	1,345,839	93.8300	1,032,135	1,100,000	1,294,888	0	(15,288)	0	0	5.625	3.566	MN	7,906	61,875	07/03/2019	05/15/2033
040555-CZ-5	ARIZONA PUB SERVICE			1	1.G FE	5,372,350	83.7450	4,187,272	5,000,000	5,284,343	0	(41,969)	0	0	2.600	1.680	FA	49,111	130,000	11/16/2020	08/15/2029
040555-DE-1	ARIZONA PUB SERVICE			1	1.G FE	19,972,600	105.1830	21,036,645	20,000,000	19,970,831	0	(1,769)	0	0	6.350	6.369	MN	186,972	0	11/04/2022	12/15/2032
042735-BE-9	ARROW ELECTRONICS INC			1	2.C FE	1,046,910	96.4390	964,392	1,000,000	1,018,761	0	(8,966)	0	0	4.000	3.065	AO	10,000	40,000	10/02/2019	04/01/2025
043436-AV-6	ASBURY AUTOMOTIVE GROUP	LS		1	4.A FE	2,709,929	83.9450	2,241,329	2,670,000	2,699,529	0	(4,997)	0	0	4.750	4.550	MS	42,275	126,825	11/12/2020	03/01/2030
04352E-AA-3	ASCENSION HEALTH			1	1.B FE	6,550,000	85.6720	5,611,527	6,550,000	6,550,000	0	0	0	0	2.532	2.532	MN	21,191	165,846	10/16/2019	11/15/2029
045054-AF-0	ASSTEAD CAPITAL INC			1	2.C FE	7,722,469	93.6350	7,579,755	8,095,000	7,872,180	0	41,405	0	0	4.375	5.046	FA	133,792	354,156	05/30/2019	08/15/2027
045054-AJ-2	ASSTEAD CAPITAL INC			1	2.C FE	5,501,358	91.2350	5,291,650	5,800,000	5,529,516	0	28,158	0	0	4.000	5.006	MN	38,667	116,000	05/04/2022	05/01/2028
045054-AP-8	ASSTEAD CAPITAL INC			1	2.C FE	7,710,675	77.2210	7,335,976	9,500,000	7,801,575	0	90,900	0	0	2.450	5.033	FA	89,867	116,375	05/26/2022	08/12/2031
04650N-AB-0	AT&T INC			1	2.B FE	13,202,170	94.6000	12,298,015	13,000,000	13,147,484	0	(6,292)	0	0	5.350	5.241	MS	231,833	695,500	09/27/2013	09/01/2040
052769-AG-1	AUTODESK INC			1	2.A FE	7,103,939	85.9370	7,039,954	8,192,000	7,168,728	0	64,790	0	0	2.850	4.975	JJ	107,657	116,736	06/15/2022	01/15/2030
05279#-AJ-8	AUTOLIV ASP INC PP			1	2.B FE	3,000,000	94.5470	2,836,408	3,000,000	3,000,000	0	0	0	0	4.440	4.440	AO	25,160	148,200	04/16/2014	04/23/2029
05329R-AA-1	AUTONATION INC			1	2.C FE	9,983,500	79.9300	7,992,986	10,000,000	9,984,249	0	749	0	0	3.850	3.870	MS	128,333	195,708	02/23/2022	03/01/2032
05348E-AY-5	AVALONBAY COMMUNITIES			1	1.G FE	2,990,670	91.6780	2,750,326	3,000,000	2,996,081	0	945	0	0	2.900	2.936	AO	18,367	87,000	09/26/2016	10/15/2026
05348E-BC-2	AVALONBAY COMMUNITIES			1	1.G FE	2,476,775	91.4300	2,285,738	2,500,000	2,487,421	0	2,254	0	0	3.200	3.309	JJ	36,889	80,000	11/30/2017	01/15/2028
05348E-BG-3	AVALONBAY COMMUNITIES			1	1.G FE	4,432,050	82.9700	4,148,487	5,000,000	4,570,141	0	51,535	0	0	2.300	3.675	MS	38,333	115,000	03/23/2020	03/01/2030
05368V-AA-4	AVIENT CORP	LS		1	3.C FE	23,537,299	98.3610	23,956,846	24,356,000	23,551,213	0	13,914	0	0	7.125	7.702	FA	679,685	0	12/29/2022	08/01/2030
053773-BC-0	AVIS BUDGET CAR RENTAL	LS		1	4.A FE	5,000,000	90.8190	4,540,942	5,000,000	5,000,000	0	0	0	0	5.750	5.750	JJ	132,569	287,500	06/19/2019	07/15/2027
05379B-AK-3	AVISTA CORP			1	1.G FE	1,022,780	104.0740	1,040,741	1,000,000	1,014,731	0	(737)	0	0	6.250	6.083	JD	5,208	62,500	12/20/2005	12/01/2035
053807-AS-2	AVNET INC	LS		1	2.C FE	7,942,080	96.2060	7,696,494	8,000,000	7,977,533	0	6,031	0	0	4.625	4.716	AO	78,111	370,000	03/21/2016	04/15/2026
053807-AV-5	AVNET INC			1	2.C FE	9,465,200	92.1230	9,212,297	10,000,000	9,466,190	0	990	0	0	5.500	6.258	JD	95,833	0	12/19/2022	06/01/2032
05508R-AE-6	B & G FOODS INC	LS		1	5.A FE	2,525,000	88.0990	2,202,469	2,500,000	2,500,928	0	(5,345)	0	0	5.250	5.084	AO	32,813	131,250	11/08/2017	04/01/2025
05526D-BB-0	BAT CAPITAL CORP	LS		1	2.B FE	10,254,200	91.0590	9,105,867	10,000,000	10,158,091	0	(33,188)	0	0	3.557	3.178	FA	134,376	355,700	01/02/2020	08/15/2027
05574L-FY-9	BNP PARIBAS				1.D FE	2,687,661	99.8000	2,694,590	2,700,000	2,692,379	0	4,718	0	0	3.250	4.851	MS	28,763	0	11/17/2022	03/03/2023
05601#-AA-8	Benefit Street Partners			1	2.B PL	28,096,294	100.0000	28,096,294	28,096,294	28,096,294	0	0	0	0	6.000	6.044	MJSD	9,365	1,427,979	12/28/2022	12/31/2028
057224-AK-3	BAKER HUGHES INC			1	1.G FE	4,917,110	102.1340	4,085,372	4,000,000	4,431,658	0	(60,985)	0	0	6.875	4.783	JJ	126,806	275,000	10/04/2013	01/15/2029
059165-EC-0	BALTIMORE GAS & EL CO			1	1.G FE	2,492,024	106.8310	2,670,782	2,500,000	2,494,298	0	239	0	0	6.350	6.374	AO	39,688	158,750	10/12/2007	10/01/2036
06051G-FL-8	BANK OF AMERICA CORP				2.A FE	4,951,450	96.6870	4,834,373	5,000,000	4,975,603	0	5,701	0	0	4.250	4.389	AO	40,729	212,500	05/24/2018	10/22/2026
06051G-FP-9	BANK OF AMERICA CORP	LS			2.A FE	4,836,600	97.4180	4,870,912	5,000,000	4,954,914	0	18,101	0	0	3.950	4.363	AO	38,403	197,500	06/30/2015	04/21/2025
06051G-GA-1	BANK OF AMERICA CORP	LS		1	1.G FE	12,327,738	92.4250	11,460,662	12,400,000	12,361,666	0	7,166	0	0	3.248	3.317	AO	78,313	402,752	12/05/2017	10/21/2027
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	962,810	95.3920	953,919	1,000,000	983,905	0	4,851	0	0	3.366	3.929	JJ	14,773	33,660	05/02/2018	01/23/2026
06051G-HZ-5	BANK OF AMERICA CORP			1	1.F FE	4,829,150	81.2410	4,062,030	5,000,000	4,867,937	0	14,254	0	0	2.496	2.863	FA	47,840	124,800	03/12/2020	02/13/2031
06051G-KA-6	BANK OF AMERICA CORP			1	1.G FE	20,000,000	76.9860	15,397,102	20,000,000	20,000,000	0	0	0	0	2.299	2.299	JJ	204,356	459,800	07/15/2021	07/21/2032
06051G-KC-2	BANK OF AMERICA CORP			1	2.A FE	10,000,000	73.7210	7,372,142	10,000,000	10,000,000	0	0	0	0	2.482	2.482	MS	68,944	248,200	09/14/2021	09/21/2036
06051G-KL-2	BANK OF AMERICA CORP			1	2.A FE	5,000,000	82.7100	4,135,525	5,000,000	5,000,000	0	0	0	0	3.846	3.846	MS	60,361	96,150	03/03/2022	03/08/2037
066836-AB-3	BAPTIST HLTH SO FLOR INC			1	1.E FE	4,500,000	83.8870	3,774,923	4,500,000	4,500,000	0	0	0	0	4.342	4.342	MN	24,967	195,390	01/10/2017	11/15/2041
067316-AE-9	BARCARDI			1	2.C FE	3,483,842	97.1010	3,404,372	3,506,000	3,486,923	0	3,080	0	0	4.450	4.693	MN	19,936	78,009	08/03/2022	05/15/2025
067316-AG-4	BARCARDI			1	2.C FE	4,487,315	90.6760	3,173,645	3,500,000	4,397,356	0	(47,260)	0	0	5.150	3.041	MN	23,032	180,250	01/22/2021	05/15/2038
067316-AH-2	BARCARDI			1	2.C FE	10,672,496	89.6860	8,013,452	8,935,000	10,570,328	0	(35,983)	0	0	5.300	4.129	MN	60,510	473,555	01/17/2020	05/15/2048
070101-G#-1	BASIN ELECTRIC PRIVATE PLACEMENT	LS		1	1.F	9,537,126	73.5210	7,011,766	9,537,126	9,537,126	0	0	0	0	2.720	2.					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07274N-BE-2	BAYER US FINANCE I I LLC	1			2.B FE	3,864,712	..76.9640	3,078,578	4,000,000	3,878,313	..0	..3,293	..0	..0	..4.650	..4.884	MN	23,767	186,000	07/10/2018	11/15/2043
072863-AF-0	BAYLOR SCOTT & WHITE	1			1.D FE	3,000,000	..80.6490	2,419,473	3,000,000	3,000,000	..0	..0	..0	..0	..3.967	..3.967	MN	15,207	119,010	04/06/2016	11/15/2046
07330M-AA-5	BRANCH BANKING & TRUST	2			1.F FE	2,506,127	..94.7700	2,373,993	2,505,000	2,505,522	..0	..(148)	..0	..0	..3.800	..3.793	AO	16,129	95,190	08/29/2018	10/30/2026
073685-AF-6	BEACON ESCROW CORP	1			3.C FE	1,626,000	..93.7310	1,524,058	1,626,000	1,626,000	..0	..0	..0	..0	..4.500	..4.500	MN	9,350	73,170	09/25/2019	11/15/2026
080555-AE-5	BELO A H CORP	1			3.C FE	480,388	..97.5860	433,282	444,000	469,219	..0	..(5,331)	..0	..0	..7.750	..6.221	JD	2,868	27,164	08/26/2022	06/01/2027
080555-AF-2	BELO A H CORP	1			3.C FE	5,016,594	..95.1370	4,240,265	4,457,000	4,789,016	..0	..(60,887)	..0	..0	..7.250	..5.426	MS	95,145	323,133	12/08/2020	09/15/2027
081437-AT-2	BEMIS COMPANY INC	1			2.B FE	2,140,353	..81.1840	2,014,987	2,482,000	2,161,426	..0	..21,074	..0	..0	..2.630	..4.701	JD	2,176	65,277	05/25/2022	06/19/2030
084659-AM-3	BERKSHIRE HATHAWAY ENERG	1			1.G FE	9,963,675	..92.6610	9,266,074	10,000,000	9,978,966	..0	..3,529	..0	..0	..3.250	..3.293	AO	68,611	325,000	05/08/2018	04/15/2028
084664-CQ-2	BERKSHIRE HATHAWAY INC	1			1.C FE	3,979,720	..88.3170	3,532,696	4,000,000	3,981,182	..0	..398	..0	..0	..4.200	..4.230	FA	63,467	168,000	08/07/2018	08/15/2048
092113-AQ-2	BLACK HILLS CORP	1			2.A FE	9,346,311	..88.2450	8,365,589	9,480,000	9,375,768	..0	..7,720	..0	..0	..4.350	..4.483	MN	68,730	412,380	10/29/2018	05/01/2033
09261H-AY-3	BLACKSTONE PRIVATE CRE	1			2.C FE	3,970,560	..99.0980	3,963,917	4,000,000	3,972,237	..0	..1,677	..0	..0	..7.050	..7.327	MS	73,633	..0	09/22/2022	09/29/2025
093645-AJ-8	BLOCK COMMUNICATIONS	1			4.A FE	533,000	..87.2790	465,199	533,000	533,000	..0	..0	..0	..0	..4.875	..4.875	MS	8,661	25,984	02/10/2020	03/01/2028
095796-AE-8	BLUE RACER MID LLC/FINAN	1			4.A FE	13,637,090	..96.6890	13,755,883	14,227,000	13,691,546	..0	..54,456	..0	..0	..6.625	..7.855	JJ	434,615	..0	08/16/2022	07/15/2026
096630-AD-0	BOARDWALK PIPELINES LLC	1			2.C FE	5,463,229	..98.8890	5,211,456	5,270,000	5,317,171	..0	..(25,938)	..0	..0	..4.950	..4.415	JD	11,594	260,865	09/06/2016	12/15/2024
097023-CB-9	BOEING CO	1			2.C FE	1,856,740	..69.1210	1,382,421	2,000,000	1,867,449	..0	..2,767	..0	..0	..3.850	..4.276	MN	12,833	77,000	10/30/2018	11/01/2048
097023-CE-3	BOEING CO	1			2.C FE	16,291,100	..72.3540	12,300,100	17,000,000	16,389,607	..0	..26,891	..0	..0	..3.500	..3.799	MS	198,333	595,000	02/13/2019	03/01/2039
097023-CW-3	BOEING CO	1			2.C FE	419,195	..93.0400	390,768	420,000	419,188	..0	..11	..0	..0	..5.805	..5.819	MN	4,064	24,381	04/30/2020	05/01/2050
10112R-AY-0	BOSTON PROPERTIES LP	1			2.A FE	9,058,300	..90.1810	9,018,062	10,000,000	9,505,049	..0	..119,413	..0	..0	..2.750	..4.189	AO	68,750	275,000	01/08/2019	10/01/2026
10240*-AA-7	BOWIE ACQ LLC PP	1			2.C PL	13,288,133	..83.1240	11,045,692	13,288,133	13,288,133	..0	..0	..0	..0	..3.920	..3.920	JD	1,447	520,895	12/11/2019	09/30/2038
10334*-AH-5	BOYD WATTERSON PP	1			2.C PL	15,000,000	..87.6490	13,147,315	15,000,000	15,000,000	..0	..0	..0	..0	..3.530	..3.530	FA	202,975	529,500	01/30/2020	02/13/2028
10510K-AC-1	BRAMBLES USA INC	1			2.A FE	1,995,140	..96.1950	1,923,897	2,000,000	1,998,327	..0	..517	..0	..0	..4.125	..4.155	AO	15,583	82,500	10/19/2015	10/23/2025
110122-CQ-9	BRISTOL-MYERS SQUIBB	1			1.F FE	4,983,589	..89.1530	4,457,631	5,000,000	4,984,865	..0	..627	..0	..0	..4.125	..4.150	JD	9,167	206,250	07/17/2020	06/15/2039
11040G-AA-1	BRISTOW GROUP INC	1			4.A FE	9,398,425	..92.6470	9,264,656	10,000,000	9,443,955	..0	..45,530	..0	..0	..6.875	..8.214	MS	229,167	343,750	06/17/2022	03/01/2028
11120V-AL-7	BRIXMOR OPERATING PART	1			2.C FE	7,622,159	..76.5670	7,407,826	9,675,000	7,631,962	..0	..9,803	..0	..0	..2.500	..5.623	FA	90,703	..0	12/08/2022	08/16/2031
11135F-AQ-4	BROADCOM INC	1			2.C FE	5,032,752	..89.5880	4,300,206	4,800,000	5,011,749	..0	..(21,003)	..0	..0	..4.150	..3.501	MN	25,453	199,200	02/10/2022	11/15/2030
11135F-BE-0	BROADCOM INC	1			2.C FE	1,496,145	..84.5260	1,267,889	1,500,000	1,497,150	..0	..521	..0	..0	..1.950	..1.989	FA	11,050	29,250	01/04/2021	02/15/2028
11135F-BR-1	BROADCOM INC	1			2.C FE	6,996,570	..91.0020	6,370,153	7,000,000	6,996,546	..0	..(24)	..0	..0	..4.000	..4.008	AO	59,111	140,778	03/31/2022	04/15/2029
11284D-AA-3	BROOKFIELD PPTY REIT INC	1			4.A FE	1,475,000	..92.1220	1,358,803	1,475,000	1,475,000	..0	..0	..0	..0	..5.750	..5.750	MN	10,837	84,813	04/26/2019	05/15/2026
114259-AP-9	BROOKLYN UNION GAS CO	1			2.A FE	2,000,000	..79.5910	1,591,816	2,000,000	2,000,000	..0	..0	..0	..0	..4.504	..4.504	MS	27,775	90,080	03/07/2016	03/10/2046
117043-AU-3	BRUNSWICK CORP	1			2.B FE	18,056,122	..84.2580	15,464,662	18,050,323	18,070,323	..0	..14,201	..0	..0	..4.400	..4.597	MS	237,786	369,217	11/01/2022	09/15/2032
118230-AM-3	BUCKEYE PARTNERS	1			3.B FE	3,121,818	..74.4950	2,219,939	2,980,000	3,104,019	..0	..(3,245)	..0	..0	..5.850	..5.510	MN	22,276	174,330	08/30/2016	11/15/2043
118230-AQ-4	BUCKEYE PARTNERS	1			3.B FE	4,651,930	..89.3790	4,434,095	4,961,000	4,789,406	..0	..38,774	..0	..0	..3.950	..4.931	JD	16,330	195,960	03/14/2019	12/01/2026
12008R-AR-8	BUILDERS FIRSTSOURCE INC	1			3.C FE	14,075,111	..94.1440	13,219,677	14,042,000	14,072,959	..0	..(2,152)	..0	..0	..6.375	..6.343	JD	39,786	447,589	06/02/2022	06/15/2032
12189L-AA-9	BURLINGTON NORTH SANTA FE	1			1.D FE	1,033,300	..104.6640	1,046,641	1,000,000	1,025,141	..0	..(891)	..0	..0	..5.750	..5.520	MN	9,583	57,500	11/19/2010	05/01/2040
12189L-AG-6	BURLINGTON NORTH SANTA FE	1			1.D FE	4,516,887	..95.9870	3,935,447	4,100,000	4,471,673	..0	..(14,468)	..0	..0	..4.950	..4.217	MS	59,758	202,950	06/21/2019	09/15/2041
12189T-AD-6	BURLINGTON NORTH SANTA FE	1			1.D FE	9,880,000	..113.1490	11,314,885	10,000,000	10,000,000	..0	..0	..0	..0	..7.290	..0.750	JD	60,750	729,000	11/08/2000	06/01/2036
12189T-AX-2	BURLINGTON NORTH SANTA FE	1			1.D FE	511,890	..108.5510	542,757	500,000	507,918	..0	..(369)	..0	..0	..6.200	..6.027	FA	11,711	31,000	09/15/2006	08/15/2036
12467A-AF-5	C&S GROUP ENTERPRISES LL	1			4.B FE	10,087,915	..75.3550	7,966,493	10,572,000	10,088,140	..0	..8,209	..0	..0	..5.000	..5.813	JD	23,493	478,600	09/23/2022	12/15/2028
1248EP-BX-0	CCO HLDGS LLC/CAP CORP	1			3.C FE	4,067,000	..90.8740	3,695,861	4,067,000	4,067,000	..0	..0	..0	..0	..5.000	..5.000	FA	84,729	203,350	08/03/2017	02/01/2028
1248EP-CE-1	CCO HLDGS LLC/CAP CORP	1			3.C FE	4,926,000	..82.8020	4,078,826	4,926,000	4,926,000	..0	..0	..0	..0	..4.500	..4.500	FA	83,742	221,670	02/03/2020	08/15/2030
1248EP-CK-7	CHARTER COMM OPT LLC/CAP	1			3.C FE	570,474	..80.2880	568,436	708,000	573,798	..0	..3,324	..0	..0	..4.250	..7.401	FA	12,538	..0	10/14/2022	02/01/2031
1248EP-CL-5	CCO HLDGS LLC/CAP CORP	1			3.C FE	11,938,750	..77.0080	9,240,936	12,000,000	11,945,806	..0	..3,952	..0	..0	..4.500	..4.554	JD	45,000	540,000	05/18/2021	06/01/2033
12527G-AF-0	CF INDUSTRIES INC	1			2.B FE	6,967,264	..94.5010	6,781,398	7,176,000	7,002,883	..0	..10,913	..0	..0	..5.150	..5.439	MS	108,816	383,916	07/15/2019	03/15/2034
125523-AH-3	CIGNA CORP	1			2.A FE	2,222,718	..96.4620	1,929,246	2,000,000	2,145,597	..0	..(23,868)	..0	..0	..4.375	..2.973	AO	18,472	87,500	08/20/2019	10/15/2028
125523-AK-6	CIGNA CORP	1			2.A FE	9,979,175	..90.7780	9,077,845	10,000,000	9,980,777	..0	..356	..0	..0	..4.900	..4.913	JD	21,778	490,000	08/20/2019	12/15/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
125523-BZ-2	CIGNA CORP		1		2.A FE	4,983,353	.98.5500	4,927,512	5,000,000	4,990,009	.0	2,809	.0	.0	4.500	4.567	FA	78,750	225,000	07/14/2020	02/25/2026
125523-CF-5	CIGNA CORP		1		2.A FE	7,987,036	.89.9020	7,192,180	8,000,000	7,987,543	.0	277	.0	.0	4.800	4.811	JJ	177,067	384,000	07/14/2020	07/15/2046
125896-86-0	CMS ENERGY CORP PFD		3		2.C FE	183,726	.21.7700	172,375	7,918	183,726	.0	.0	.0	.0	5.624	6.060	MJSD	.0	11,135	12/27/2018	
125896-BU-3	CMS ENERGY CORP		1		2.C FE	11,540,745	.86.7910	9,834,313	11,331,000	11,521,517	.0	(19,228)	.0	.0	4.750	4.631	JD	44,852	538,223	03/16/2022	06/01/2050
125896-BV-1	CMS ENERGY CORP		1		2.C FE	4,750,000	.75.4290	3,582,854	4,750,000	4,750,000	.0	.0	.0	.0	3.750	3.750	JD	14,844	178,125	11/19/2020	12/01/2050
12626P-AM-5	CRH AMERICA INC		1		2.A FE	6,824,118	.96.5220	6,804,822	7,050,000	6,959,114	.0	35,322	.0	.0	3.875	4.450	MN	32,631	273,188	11/26/2018	05/18/2025
12626P-AN-3	CRH AMERICA INC		1		2.A FE	4,592,855	.88.9830	4,004,253	4,500,000	4,581,230	.0	(2,051)	.0	.0	5.125	4.988	MN	27,547	230,625	10/11/2016	05/18/2045
126307-AY-3	CSC HOLDINGS INC		1		5.A FE	1,831,000	.87.7690	1,240,850	1,831,000	1,831,000	.0	.0	.0	.0	7.500	7.498	MS	40,435	137,325	11/27/2018	04/01/2028
126307-BA-4	CSC HOLDINGS INC		1		5.A FE	3,226,075	.56.5420	1,696,837	3,001,000	3,146,943	.0	(27,341)	.0	.0	5.750	4.801	JJ	79,568	172,558	12/18/2019	01/15/2030
126307-BB-2	CSC HOLDINGS INC	LS	1		4.A FE	2,992,128	.70.5830	2,160,549	3,061,000	3,001,689	.0	6,126	.0	.0	4.125	4.417	JD	10,522	126,266	05/25/2021	12/01/2030
126307-BD-8	CSC HOLDINGS INC		1		5.A FE	555,500	.55.0290	302,659	550,000	554,190	.0	(609)	.0	.0	4.625	4.500	JD	2,120	25,438	10/13/2020	12/01/2030
126307-BH-9	CSC HOLDINGS INC		1		4.A FE	6,868,000	.69.5000	4,795,500	6,900,000	6,871,751	.0	2,503	.0	.0	4.500	4.556	MN	39,675	310,500	05/26/2021	11/15/2031
12636Y-AB-8	CRH AMERICA FINANCE INC		1		2.A FE	1,030,750	.82.4340	824,336	1,000,000	1,027,461	.0	(659)	.0	.0	4.400	4.218	MN	6,356	44,000	07/05/2017	05/09/2047
126408-GK-3	CSX CORP		1		2.A FE	12,269,478	.106.7210	10,175,846	9,535,000	11,981,558	.0	(128,490)	.0	.0	6.150	3.793	MN	97,734	586,403	03/16/2021	05/01/2037
126408-GU-1	CSX CORP		1		2.A FE	1,719,197	.100.4620	1,421,540	1,415,000	1,684,829	.0	(10,255)	.0	.0	5.500	4.011	AO	16,430	77,825	06/20/2019	04/15/2041
126408-HF-3	CSX CORP		1		2.A FE	5,272,802	.78.7810	4,238,408	5,380,000	5,283,988	.0	2,397	.0	.0	3.800	3.916	MN	34,073	204,440	12/01/2017	11/01/2046
12657N-AA-8	COP HLDCC LP/BIP-V GHIN		1		4.A FE	9,145,113	.87.6220	9,184,497	10,482,000	9,199,855	.0	54,742	.0	.0	5.500	7.471	JD	25,623	301,510	06/30/2022	06/15/2031
12658P-AA-2	CP CANYONS WIFH		1		1.B FE	17,800,000	.100.0000	17,800,000	17,800,000	17,800,000	.0	.0	.0	.0	3.890	5.084	MS	56,282	196,899	09/01/2021	
12662P-AD-0	CVR ENERGY INC	LS	1		4.A FE	7,500,000	.86.8280	6,512,089	7,500,000	7,500,000	.0	.0	.0	.0	5.750	5.750	FA	162,917	431,250	01/10/2020	02/15/2028
126650-CN-8	CVS CORP		1		2.B FE	996,350	.91.1180	911,178	1,000,000	996,786	.0	73	.0	.0	5.125	5.149	JJ	22,920	51,250	07/13/2015	07/20/2045
126650-CZ-1	CVS CORP	LS	1		2.B FE	7,211,983	.90.2670	6,544,349	7,250,000	7,214,585	.0	669	.0	.0	5.050	5.084	MS	97,633	366,125	12/17/2018	03/25/2048
126650-DJ-6	CVS CORP		1		2.B FE	6,984,390	.90.7550	6,352,884	7,000,000	6,987,819	.0	1,399	.0	.0	3.750	3.777	AO	65,625	262,500	03/26/2020	04/01/2030
131347-CK-0	CALPINE CORP		1		3.A FE	800,660	.95.3700	779,176	817,000	808,456	.0	2,200	.0	.0	5.250	5.589	JD	3,574	42,893	03/07/2019	06/01/2026
133131-AW-2	CAMDEN PROPERTY TRUST		1		1.G FE	6,992,510	.94.4360	6,610,485	7,000,000	6,995,011	.0	695	.0	.0	4.100	4.113	AO	60,589	287,000	10/02/2018	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST		1		1.G FE	1,995,020	.89.2440	1,784,886	2,000,000	1,996,613	.0	462	.0	.0	3.150	3.179	JJ	31,500	63,000	06/06/2019	07/01/2029
13806C-AA-0	CANPACK CANPACK US		1		3.C FE	20,458,575	.79.1780	19,319,501	24,400,000	20,689,148	.0	230,573	.0	.0	3.875	6.627	MN	120,814	591,390	11/30/2022	11/15/2029
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2		2.B FE	4,999,600	.96.6570	4,832,830	5,000,000	4,999,623	.0	43	.0	.0	4.200	4.201	AO	36,167	210,000	10/26/2015	10/29/2025
14162V-AB-2	SABRA HEALTH CARE LP		1		2.C FE	6,525,000	.95.2460	6,214,824	6,525,000	6,525,000	.0	.0	.0	.0	5.125	5.125	FA	126,331	334,406	02/09/2017	08/15/2026
141781-BF-0	CARGILL INC		1		1.F FE	2,600,174	.91.3170	2,263,740	2,479,000	2,583,894	.0	(2,595)	.0	.0	4.760	4.463	MN	12,456	118,000	11/24/2015	11/23/2045
141781-BJ-2	CARGILL INC		1		1.F FE	9,853,300	.78.6040	7,860,428	10,000,000	9,882,920	.0	2,898	.0	.0	3.875	3.959	MN	40,903	387,500	05/20/2019	05/23/2049
14338H-AA-4	CARMEL VALLEY SR LIVING		1		1.B FE	7,350,000	.100.0000	7,350,000	7,350,000	7,350,000	.0	.0	.0	.0	3.890	0.660	MON	24,283	96,916	05/31/2022	09/01/2061
143905-AP-2	CARRIAGE SERVICES INC		1		4.C FE	405,000	.80.0900	324,364	405,000	405,000	.0	.0	.0	.0	4.250	4.250	MN	2,199	17,213	04/29/2021	05/15/2029
144285-AL-7	CARPENTER TECHNOLOGY		1		3.B FE	3,575,000	.95.2750	3,334,630	3,500,000	3,540,871	.0	(14,637)	.0	.0	6.375	6.032	JJ	102,885	223,125	07/29/2020	07/15/2028
14448C-AQ-7	CARRIER GLOBAL CORP		1		2.C FE	10,599,591	.84.2740	8,427,360	10,000,000	10,470,661	.0	(63,309)	.0	.0	2.722	2.004	FA	102,831	272,200	12/10/2020	02/15/2030
14448C-AR-5	CARRIER GLOBAL CORP		1		2.C FE	4,999,817	.75.7630	3,788,151	5,000,000	4,999,804	.0	.1	.0	.0	3.377	3.377	AO	40,336	168,850	12/09/2020	04/05/2040
14916R-AJ-6	CATHOLIC HEALTH INITIATIVES		1		1.G FE	4,506,850	.84.0570	4,202,857	5,000,000	4,598,872	.0	12,583	.0	.0	4.350	5.013	MN	36,250	217,500	03/06/2014	11/01/2042
15089Q-AM-6	CELANESE US HOLDINGS LLC		1		2.C FE	15,772,510	.98.7600	15,564,584	15,760,000	15,771,627	.0	(883)	.0	.0	6.165	6.146	JJ	450,716	.0	08/04/2022	07/15/2027
15089Q-AN-4	CELANESE US HOLDINGS LLC		1		2.C FE	5,000,000	.97.3330	4,866,662	5,000,000	5,000,000	.0	.0	.0	.0	6.330	6.330	JJ	146,821	.0	07/07/2022	07/15/2029
15135B-AT-8	CENTENE CORP		1		2.C FE	2,950,000	.91.6950	2,704,999	2,950,000	2,950,000	.0	.0	.0	.0	4.625	4.625	JD	6,064	136,438	05/08/2020	12/15/2029
15135B-AV-3	CENTENE CORP		1		2.C FE	10,653,931	.84.6350	10,531,919	12,444,000	10,659,059	.0	5,128	.0	.0	3.375	5.867	FA	158,661	.0	12/20/2022	02/15/2030
15189W-AD-2	CENTERPOINT		1		2.A FE	1,522,575	.103.2930	1,549,398	1,500,000	1,516,073	.0	(636)	.0	.0	6.625	6.510	MN	16,563	99,375	10/22/2007	11/01/2037
15189W-AJ-9	CENTERPOINT		1		2.A FE	2,982,510	.80.4520	2,413,556	3,000,000	2,984,169	.0	361	.0	.0	4.100	4.134	MS	41,000	123,000	08/21/2017	09/01/2047
15189W-AN-0	CENTERPOINT		1		1.G FE	4,326,000	.99.9540	4,324,005	4,326,000	4,326,000	.0	.0	.0	.0	5.279	0.688	MJSD	19,029	81,082	02/26/2021	03/02/2023
15189X-AT-5	CENTERPOINT ENER HOUSTON		1		1.F FE	4,969,650	.87.2310	4,361,560	5,000,000	4,971,748	.0	577	.0	.0	4.250	4.286	FA	88,542	212,500	01/10/2019	02/01/2049
15189Y-AD-8	CENTERPOINT ENERGY RESOURCE	LS	1		2.A FE	14,964,380	.101.4600	10,886,644	10,730,000	14,675,619	.0	(221,786)	.0	.0	6.250	3.024	FA	279,427	670,625	09/08/2021	02/01/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
161175-BA-1	CHARTER COMM OPT LLC/CAP			1	.. 2.C FE	4,739,540	..90.6260	4,188,715	4,622,000	4,737,285	0	(2,255)	0	0	6.484	6.268	AO	56,608	299,690	03/03/2022	10/23/2045
161175-BP-8	CHARTER COMM OPT LLC/CAP	..LS..		2	.. 2.C FE	15,000,000	100.5000	15,074,942	15,000,000	15,000,000	0	0	0	0	6.090	4.008	FIAN	154,777	423,674	06/28/2018	02/01/2024
161175-BQ-6	CHARTER COMM OPT LLC/CAP			1	.. 2.C FE	4,994,650	..98.7940	4,939,682	5,000,000	4,998,726	0	968	0	0	4.500	4.521	FA	93,750	225,000	06/28/2018	02/01/2024
161175-BR-4	CHARTER COMM OPT LLC/CAP			1	.. 2.C FE	4,996,750	..94.0280	4,701,425	5,000,000	4,998,011	0	212	0	0	5.050	5.056	MS	63,826	252,500	01/14/2019	03/30/2029
166754-AS-0	CHEVRON PHILLIPS CHEM			1	.. 1.G FE	4,979,550	..93.4720	4,673,586	5,000,000	4,987,970	0	1,949	0	0	3.700	3.749	JD	15,417	185,000	02/27/2018	06/01/2028
171232-AQ-4	CHUBB			1	.. 1.F FE	4,721,350	106.1060	5,305,276	5,000,000	4,803,966	0	8,101	0	0	6.000	6.421	MIN	41,667	300,000	06/28/2007	05/11/2037
171484-AE-8	CHURCHILL DOWNS INC			1	.. 4.A FE	449,581	..89.4870	385,687	431,000	441,403	0	(4,512)	0	0	4.750	4.026	JJ	9,440	20,473	02/25/2021	01/15/2028
172062-AE-1	CINCINNATI FINANCIAL			1	.. 1.G FE	723,080	102.9330	1,029,332	1,000,000	799,760	0	9,263	0	0	6.125	8.893	MIN	10,208	61,250	07/15/2009	11/01/2034
172967-BU-4	CITIGROUP				.. 2.B FE	3,316,710	..99.1470	3,470,129	3,500,000	3,396,619	0	7,064	0	0	5.875	6.271	FA	73,682	205,625	08/25/2004	02/22/2033
172967-KY-6	CITIGROUP			1	.. 1.G FE	7,367,120	..92.6960	7,415,709	8,000,000	7,666,114	0	78,859	0	0	3.200	4.402	AO	49,778	256,000	12/12/2018	10/21/2026
172967-MU-2	CITIGROUP			2	.. 3.A FE	832,013	..87.2270	756,259	867,000	837,543	0	5,530	0	0	4.000	5.243	MJSD	2,023	31,570	05/11/2022	12/10/2025
172967-NU-1	CITIGROUP			1	.. 1.G FE	15,000,000	..93.7470	14,062,105	15,000,000	15,000,000	0	0	0	0	4.910	4.910	MIN	75,696	368,250	05/17/2022	05/24/2033
172967-PA-3	CITIGROUP			1	.. 1.G FE	10,000,000	103.1950	10,319,455	10,000,000	10,000,000	0	0	0	0	6.270	6.270	MIN	76,633	0	11/09/2022	11/17/2033
18055#-BS-0	CLARION LIONS PP			1	.. 1.G	3,000,000	..90.3550	2,710,650	3,000,000	3,000,000	0	0	0	0	4.280	4.280	FA	53,500	0	06/13/2022	08/01/2032
18055#-BT-8	CLARION LIONS PP			1	.. 1.G IF	10,000,000	..90.6990	9,069,900	10,000,000	10,000,000	0	0	0	0	4.330	4.330	FA	180,417	0	06/13/2022	08/01/2033
18064P-AD-1	CALRIV SCI HLD CORP	..LS..		1	.. 5.A FE	410,715	..85.0280	345,214	406,000	413,371	0	(1,781)	0	0	4.875	4.426	JD	55	32,713	08/19/2021	07/01/2029
18538R-AH-6	CLEARWATER PAPER CORP			1	.. 3.C FE	1,271,179	..96.1920	1,267,814	1,318,000	1,297,958	0	8,722	0	0	5.375	6.161	FA	29,518	70,843	10/22/2019	02/01/2025
18538R-AJ-2	CLEARWATER PAPER CORP			1	.. 3.C FE	6,489,699	..88.2190	5,601,007	6,349,000	6,445,771	0	(34,494)	0	0	4.750	4.374	FA	113,929	301,578	09/17/2021	08/15/2028
18539U-AC-9	CLEARWAY ENERGY OPERATIN	..LS..		1	.. 3.B FE	2,546,000	..92.7210	2,360,673	2,546,000	2,546,000	0	0	0	0	4.750	4.750	MS	35,609	120,935	12/04/2019	03/15/2028
185508-AE-8	CLECO POWER LLC			1	.. 2.A FE	1,984,860	101.8480	2,036,952	2,000,000	1,989,854	0	480	0	0	6.500	6.558	JD	10,833	130,000	11/22/2005	12/01/2035
186108-CL-8	CLEVELAND ELEC ILLUM			1	.. 2.B FE	6,994,750	..93.6330	6,554,284	7,000,000	6,996,011	0	377	0	0	4.550	4.558	MIN	40,697	318,500	10/30/2018	11/15/2030
191216-CQ-1	COCA-COLA CO			1	.. 1.E FE	1,987,160	..92.1170	1,842,347	2,000,000	1,987,678	0	235	0	0	4.200	4.238	MS	22,400	84,000	03/20/2020	03/25/2050
19123#-AA-6	COCA COLA SWEET PP			1	.. 1.F FE	13,000,000	..91.8170	11,936,254	13,000,000	13,000,000	0	0	0	0	3.490	3.490	JD	3,781	453,700	12/12/2017	12/28/2029
19123#-AB-4	COCA COLA SWEET PP			1	.. 1.F FE	3,000,000	..89.3650	2,680,963	3,000,000	3,000,000	0	0	0	0	3.640	3.640	JD	910	109,200	12/12/2017	12/28/2032
195869-AL-6	COLONIAL PIPE LINE			1	.. 1.G FE	2,784,327	..99.4140	2,311,372	2,325,000	2,714,610	0	(18,156)	0	0	6.375	4.767	FA	61,758	148,219	11/08/2018	08/01/2037
195869-AQ-5	COLONIAL PIPE LINE			1	.. 1.G FE	11,859,120	..79.4910	9,538,951	12,000,000	11,870,851	0	2,761	0	0	4.250	4.320	AO	107,667	510,000	03/27/2018	04/15/2048
19767Q-AS-4	COLUMBIA/HCA				.. 3.A FE	2,237,835	109.5310	2,179,675	1,990,000	2,237,538	0	(297)	0	0	7.750	6.365	JJ	71,115	0	12/16/2022	07/15/2036
198280-AF-6	COLUMBIA PIPELINE GROUP			1	.. 1.G FE	5,021,050	..98.5960	4,929,799	5,000,000	5,007,468	0	(3,156)	0	0	4.500	4.429	JD	18,750	225,000	05/10/2018	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP			1	.. 1.G FE	6,324,424	..96.8950	5,868,950	6,057,000	6,302,637	0	(5,755)	0	0	5.800	5.481	JD	29,276	351,306	12/04/2018	06/01/2045
199575-AT-8	COLUMBUS SOUTHERN POWER			1	.. 2.A FE	2,698,272	105.5440	2,643,871	2,505,000	2,614,167	0	(7,616)	0	0	6.600	6.019	MS	55,110	165,330	12/13/2005	03/01/2033
20030N-AF-8	COMCAST CORP			1	.. 1.G FE	3,633,080	104.5920	4,183,697	4,000,000	3,764,915	0	12,091	0	0	5.650	6.339	JD	10,044	226,000	10/12/2005	06/15/2035
20030N-AM-3	COMCAST CORP			1	.. 1.G FE	1,195,270	109.8100	1,098,103	1,000,000	1,138,766	0	(6,544)	0	0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037
20030N-AX-9	COMCAST CORP			1	.. 1.G FE	3,540,930	106.5750	3,197,255	3,000,000	3,411,196	0	(17,286)	0	0	6.400	5.102	MIN	24,533	192,000	11/15/2013	05/15/2038
20030N-BE-0	COMCAST CORP			1	.. 1.G FE	3,054,770	..90.2990	2,708,977	3,000,000	3,041,246	0	(1,565)	0	0	4.650	4.534	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BH-3	COMCAST CORP			1	.. 1.G FE	2,843,070	..94.2300	2,826,903	3,000,000	2,901,286	0	7,553	0	0	4.250	4.664	JJ	58,792	127,500	10/04/2013	01/15/2033
20030N-BZ-3	COMCAST CORP			1	.. 1.G FE	4,958,450	..80.2930	4,014,670	5,000,000	4,962,622	0	868	0	0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047
20030N-CA-7	COMCAST CORP			1	.. 1.G FE	9,977,200	..92.4140	9,241,447	10,000,000	9,987,577	0	2,159	0	0	3.150	3.176	FA	119,000	315,000	12/05/2017	02/15/2028
20030N-CK-5	COMCAST CORP			1	.. 1.G FE	2,945,790	..80.5180	2,415,551	3,000,000	2,950,721	0	1,099	0	0	4.000	4.105	MS	40,000	120,000	02/01/2018	03/01/2048
20030N-DS-7	COMCAST CORP	..LS..		1	.. 1.G FE	1,474,177	..64.7170	957,806	1,480,000	1,474,239	0	62	0	0	2.887	2.907	MIN	7,121	21,364	06/07/2022	11/01/2051
200340-AQ-0	COMERICA INC				.. 2.B FE	4,323,6															

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20454P-AC-7	COMPEER FIN FLCA / PCA			2	2.B FE	1,240,430	74.9320	1,140,466	1,522,000	1,246,755	0	6,325	0	0	3.375	5.272	JD	4,281	25,684	07/15/2022	06/01/2036
205887-CD-2	CONAGRA FOODS INC			1	2.C FE	12,460,800	94.5910	9,459,103	10,000,000	12,276,834	0	(111,689)	0	0	5.300	3.419	MN	89,333	530,000	04/29/2021	11/01/2038
207597-DV-4	CONN LT & PIWR			1	1.E FE	3,035,079	104.3010	2,420,822	2,321,000	3,003,174	0	(31,905)	0	0	6.350	3.573	JD	12,282	147,384	03/03/2022	06/01/2036
207597-DX-0	CONN LT & PIWR			1	1.E FE	932,120	98.8590	988,591	1,000,000	952,815	0	2,019	0	0	5.750	6.256	MS	19,167	57,500	07/17/2007	03/01/2037
207597-EA-9	CONN LT & PIWR			1	1.E FE	997,650	103.2650	1,032,649	1,000,000	998,190	0	68	0	0	6.375	6.393	MS	21,250	63,750	09/10/2007	09/01/2037
20825C-AF-1	CONOCOPHILLIPS			1	1.F FE	2,038,158	106.8330	2,195,414	2,055,000	2,045,872	0	652	0	0	5.900	5.959	AO	25,596	121,245	01/15/2004	10/15/2032
20826F-BC-9	CONOCOPHIL CO			1	1.F FE	3,953,527	83.7080	3,348,311	4,000,000	3,953,813	0	285	0	0	3.758	3.843	MS	44,261	0	10/03/2022	03/15/2042
209111-ED-1	CONSOLIDATED EDISON OF NY			1	2.A FE	581,850	95.5800	477,901	500,000	565,046	0	(5,044)	0	0	5.100	3.596	JD	1,133	25,500	07/03/2019	06/15/2033
209111-EL-3	CONSOLIDATED EDISON OF NY			1	2.A FE	4,715,080	101.0350	4,041,409	4,000,000	4,596,329	0	(32,833)	0	0	5.850	4.353	MS	68,900	234,000	02/27/2019	03/15/2036
209111-FS-7	CONSOLIDATED EDISON OF NY			1	2.A FE	9,992,600	95.5920	9,559,239	10,000,000	9,995,005	0	694	0	0	4.000	4.009	JD	33,333	400,000	11/27/2018	12/01/2028
209111-GB-3	CONSOLIDATED EDISON OF NY			1	1.G FE	4,979,950	71.9200	3,596,012	5,000,000	4,980,278	0	233	0	0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061
21036P-AP-3	CONSTELLATION BRANDS			1	2.B FE	64,248	99.7510	62,843	63,000	63,559	0	(177)	0	0	4.750	4.421	JD	249	2,993	10/29/2018	12/01/2025
210518-DD-5	CONSUMERS ENERGY CO			1	1.E FE	3,984,720	88.1270	3,525,070	4,000,000	3,985,474	0	286	0	0	4.350	4.373	AO	36,733	174,000	10/29/2018	04/15/2049
22160N-AA-7	COSTAR GROUP INC			1	2.C FE	4,085,700	81.9260	4,096,282	5,000,000	4,093,539	0	7,839	0	0	2.800	5.803	JJ	64,556	0	11/30/2022	07/15/2030
222070-AG-9	COTY	LS		1	3.C FE	9,240,477	90.4700	9,595,270	10,606,000	9,326,509	0	86,032	0	0	4.750	7.251	JJ	232,301	314,866	06/29/2022	01/15/2029
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	6,952,227	82.4820	7,357,408	8,920,000	7,198,305	0	41,629	0	0	4.700	6.430	JD	18,633	419,240	11/18/2015	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC			1	2.B FE	3,813,750	80.9500	4,047,489	5,000,000	3,954,053	0	24,404	0	0	4.500	6.337	JD	625	225,000	03/01/2016	06/30/2043
224044-CJ-4	COX COMMUNICATIONS INC			1	2.B FE	9,293,680	92.7390	9,326,733	10,057,000	9,609,540	0	85,016	0	0	5.000	4.578	FA	132,976	351,995	03/25/2020	08/15/2027
224044-CK-1	COX COMMUNICATIONS INC			1	2.B FE	4,969,300	81.6140	4,080,719	5,000,000	4,972,023	0	594	0	0	4.600	4.638	FA	86,889	230,000	07/24/2017	08/15/2047
225310-AM-3	CREDIT ACCEPTANC	LS		1	3.C FE	495,873	95.0060	457,929	482,000	490,299	0	(5,573)	0	0	6.625	5.816	MS	9,402	31,933	02/24/2022	03/15/2026
225310-AN-1	CREDIT ACCEPTANC			1	3.C FE	9,048,250	94.3120	9,023,817	9,568,000	9,327,788	0	107,546	0	0	5.125	6.472	JD	1,362	490,360	03/27/2020	12/31/2024
22541L-AE-3	CSFB			1	2.A FE	5,142,480	101.0280	4,041,102	4,000,000	4,850,615	0	(70,506)	0	0	7.125	4.374	JJ	131,417	285,000	07/16/2018	07/15/2032
22822R-BD-1	CROWN CASTLE			1	1.F FE	3,609,873	96.8750	3,342,189	3,450,000	3,471,598	0	(24,096)	0	0	3.663	3.066	MON	5,617	126,374	10/20/2016	05/15/2025
22822R-BH-2	CROWN CASTLE			1	1.F FE	34,100,000	91.3850	31,984,624	35,000,000	34,170,883	0	70,883	0	0	4.241	4.768	MON	65,971	954,225	06/09/2022	07/15/2028
22822V-AB-7	CROWN CASTLE INTL CORP			1	2.B FE	12,857,559	97.6690	12,599,283	12,900,000	12,884,156	0	4,455	0	0	4.450	4.491	FA	216,863	574,050	01/28/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INTL CORP			1	2.B FE	4,274,910	95.0440	4,276,990	4,500,000	4,385,755	0	29,894	0	0	3.700	4.501	JD	7,400	166,500	01/16/2019	06/15/2026
22822V-AX-9	CROWN CASTLE INTL CORP			1	2.B FE	6,656,085	68.5900	5,391,164	7,860,000	6,691,505	0	35,420	0	0	2.900	4.061	AO	56,985	227,940	02/25/2022	04/01/2041
233293-AQ-2	DPL INC			1	3.B FE	7,865,362	89.8320	7,321,306	8,150,000	7,935,446	0	27,610	0	0	4.350	4.831	AO	74,844	354,525	03/03/2022	04/15/2029
233331-AY-3	DTE ENERGY COMPANY			1	2.B FE	6,745,433	92.1500	6,819,089	7,400,000	7,041,300	0	86,384	0	0	2.850	4.261	AO	52,725	210,900	03/23/2020	10/01/2026
23338V-EA-4	DTE ELECTRIC CO			1	1.E FE	1,991,020	83.3390	1,666,784	2,000,000	1,991,745	0	181	0	0	4.050	4.076	MN	10,350	81,000	03/04/2018	05/15/2048
233851-DT-8	DAIMLER FINANCE NA LLC	LS		1	1.G FE	9,676,623	95.3660	9,250,465	9,700,000	9,684,025	0	2,163	0	0	4.300	4.330	FA	149,461	417,100	02/19/2019	02/22/2029
240019-BV-0	DAYTON POWER & LIGHT			1	2.A FE	5,640,822	77.7810	4,246,816	5,460,000	5,630,474	0	(3,826)	0	0	3.950	3.762	JD	9,585	215,670	04/09/2020	06/15/2049
24422E-UJ-1	JOHN DEERE CAPITAL			1	1.F FE	4,984,500	92.8520	4,642,598	5,000,000	4,989,620	0	1,455	0	0	3.450	3.487	MS	54,625	172,500	03/04/2019	03/07/2029
24422E-VD-8	JOHN DEERE CAPITAL			1	1.F FE	4,997,350	86.2120	4,310,594	5,000,000	4,998,057	0	249	0	0	2.450	2.456	JJ	57,847	122,500	01/06/2020	01/09/2030
24703T-AD-8	DELL INT LLC / EMC CORP			1	2.B FE	9,269,288	102.0890	8,958,268	8,775,000	9,120,316	0	(97,506)	0	0	6.020	4.741	JD	23,478	528,255	06/15/2021	06/15/2026
250847-AE-0	DETROIT EDISON			1	1.F FE	1,918,438	99.4980	1,763,113	1,772,000	1,915,032	0	(3,406)	0	0	5.700	4.923	AO	25,251	50,502	10/01/2037	03/07/2037
250847-EB-2	DETROIT EDISON			1	1.F FE	2,025,960	108.6990	2,173,989	2,000,000	2,017,473	0	(803)	0	0	6.625	6.525	JD	11,042	132,500	06/19/2006	06/01/2036
25179M-AL-7	DEVON ENERGY CORPORATION			1	2.B FE	4,156,690	93.4280	3,737,102	4,000,000	4,121,693	0	(3,987)	0	0	5.600	5.336	JJ	103,289	224,000	08/23/2011	07/15/2041
25277L-AC-0	DIAMOND SPORTS GR/DIAMON			1	6. FE	34,589	1.1180	23,019	2,058,000	23,019	(11,570)	21,296	556,960	0	6.625	21.133	FA	18,517	136,343	07/18/2019	08/15/2027
25389J-AR-7	DIGITAL REALTY TRUST LP			1	2.B FE	4,996,200	92.9460	4,647,276	5,000,000	4,997,936	0	372	0	0	3.700	3.709	FA	69,889	185,000	08/02/2017	08/15/2027
25389J-AU-0	DIGITAL REALTY TRUST LP	LS		1	2.B FE	9,982,300	89.3900	8,939,004	10,000,000	9,987,948	0	1,617	0	0	3.600	3.621	JJ	180,000	360,000	06/10/2019	07/01/2029
254010-AD-3	DIGNITY HEALTH			1	1.G FE	2,811,332	96.8990	2,569,752	2,652,000	2,689,576	0	(19,689)	0	0	3.812	3.010	MN	16,849	101,094	04/06/2016	11/01/2024
25461L-AA-0	DIRECTV HOLDINGS/FING	LS		1	3.B FE	21,738,162	89.6770	18,944,286	21,125,000	21,581,643	0	(112,023)	0	0	5.875	5.305	FA	468,858	1,285,911	12/06/2021	08/15/2027
254687-DP-8	DISNEY			1	2.A FE	3,745,439	109.8530	3,295,580	3,000,000	3,498,548	0	(82,865)	0	0	7.300	3.823	AO	37,108	219,000	11/21/2019	04/30/2028
254687-DV-5	DISNEY			1	1.G FE	15,479,551	110.4320	13,251,893	12,000,000	14,815,898	0	(222,693)	0	0	6.550	3.759	MS	231,433	786,000	11/18/2019	03/15/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254687-EP-7	DISNEY		1		1.G FE	5,727,148	109.5850	6,005,272	5,480,000	5,725,810	0	(1,338)	0	0	6.900	6.455	FA	142,845	0	10/24/2022	08/15/2039
254687-ER-3	DISNEY		1		1.G FE	1,283,483	108.0230	1,080,226	1,000,000	1,255,785	0	(9,335)	0	0	6.150	4.131	FA	23,233	61,500	11/18/2019	02/15/2041
25470D-AK-5	DISCOVERY COMMUNICATIONS		1		2.C FE	4,720,897	95.0580	4,731,996	4,978,000	4,908,603	0	29,273	0	0	3.450	4.114	MS	50,568	171,741	11/03/2015	03/15/2025
25470D-AL-3	DISCOVERY COMMUNICATIONS		1		2.C FE	11,653,390	96.9590	11,150,308	11,500,000	11,566,892	0	(20,956)	0	0	4.900	4.690	MS	172,181	563,500	08/21/2018	03/11/2026
25470X-BE-4	DISH DBS CORP		1		4.A FE	9,676,455	84.0770	8,407,725	10,000,000	9,729,685	0	53,230	0	0	5.250	6.022	JD	45,208	532,292	02/11/2022	12/01/2026
25525P-AA-5	DIVERSIFIED HEALTHCARE T	LS	1		4.C FE	5,001,473	95.8920	4,277,727	4,461,000	4,621,937	0	(142,486)	0	0	9.750	6.730	JD	19,331	434,948	09/08/2020	06/15/2025
25525P-AB-3	DIVERSIFIED HEALTHCARE T		1		4.C FE	4,869,000	63.7260	3,102,796	4,869,000	4,869,000	0	0	0	0	4.375	4.375	MS	71,006	213,019	02/03/2021	03/01/2031
25746U-AV-1	DOMINION RESOURCES		1		2.B FE	14,225,860	100.5590	14,078,200	14,000,000	14,139,426	0	0	0	0	5.950	5.835	JD	37,022	833,000	11/30/2005	06/15/2035
25746U-DC-0	DOMINION RESOURCES		1		2.B FE	6,471,920	99.7060	6,480,868	6,500,000	6,497,211	0	25,291	0	0	2.450	3.515	JJ	73,432	0	08/16/2022	01/15/2023
260543-CV-3	DOW CHEMICAL CO		1		2.A FE	4,970,240	84.8460	4,242,322	5,000,000	4,971,605	0	519	0	0	4.800	4.838	MN	30,667	240,000	11/25/2019	05/15/2049
26078J-AE-0	DOWDUPONT INC		1		2.A FE	30,116,325	96.9040	29,071,310	30,000,000	30,099,902	0	(4,191)	0	0	5.319	5.287	MN	203,895	1,595,700	11/30/2018	11/15/2038
26442C-AA-2	DUKE ENERGY CAROLINAS		1		2.A FE	6,793,600	104.2850	5,214,247	5,000,000	6,702,536	0	(91,064)	0	0	6.100	3.144	JD	25,417	305,000	01/03/2022	06/01/2037
26442C-AM-6	DUKE ENERGY CAROLINAS		1		1.F FE	1,762,624	86.5400	1,384,634	1,600,000	1,744,305	0	(5,441)	0	0	4.250	3.587	JD	3,022	68,000	06/21/2019	12/15/2041
267475-AD-3	DYCOM INDUSTRIES INC	LS	1		3.C FE	17,644,098	87.5420	16,061,368	18,347,000	17,654,724	0	14,134	0	0	4.500	5.177	AO	174,297	601,088	12/15/2022	04/15/2029
26875P-AN-1	EOG RESOURCES		1		1.G FE	13,037,605	89.0270	11,702,572	13,145,000	13,057,070	0	5,441	0	0	3.900	3.969	AO	128,164	512,655	02/27/2019	04/01/2035
26969P-AB-4	EAGLE MATERIALS INC		1		2.B FE	6,217,428	78.2040	6,420,589	8,210,000	6,265,141	0	47,713	0	0	2.500	6.108	JJ	102,625	0	10/31/2022	07/01/2031
278642-AS-2	EBAY INC		1		2.A FE	1,241,014	99.8200	1,241,756	1,244,000	1,241,715	0	701	0	0	2.750	4.982	JJ	14,349	0	12/20/2022	01/30/2023
278865-AM-2	ECOLAB INC		1		1.G FE	5,825,550	100.7330	5,036,637	5,000,000	5,735,122	0	(24,596)	0	0	5.500	4.352	JD	17,569	275,000	01/30/2019	12/08/2041
281020-AM-9	EDISON INTERNATIONAL		1		2.C FE	770,350	92.7860	649,504	700,000	750,985	0	(9,534)	0	0	4.125	2.597	MS	8,502	28,875	12/08/2020	03/15/2028
281020-AS-6	EDISON INTERNATIONAL		2		3.B FE	21,444,560	82.0170	17,773,879	21,671,000	21,448,834	0	4,274	0	0	5.375	5.711	MS	342,974	1,075,000	12/01/2022	03/15/2026
28932M-AD-7	ELM RD GENERATING STAT		1		1.F FE	9,201,960	98.6400	8,877,570	9,000,000	9,200,127	0	(1,833)	0	0	6.090	5.881	FA	213,150	0	09/21/2022	02/11/2040
29252B-AA-7	SOUTHERN LIGHTS PP		1		1.G PL	3,384,849	87.0200	2,945,479	3,384,849	3,384,849	0	0	0	0	3.980	3.980	JD	374	134,641	08/01/2014	06/30/2040
29268M-AF-6	IBERDROLA FINANCE		1		2.A FE	4,122,000	106.1950	4,247,806	4,000,000	4,082,167	0	(3,789)	0	0	6.750	6.517	JJ	124,500	270,000	01/02/2007	07/15/2036
29278N-AD-5	ENERGY TRANSFER PARTNERS		1		2.C FE	5,129,200	91.8730	4,593,662	5,000,000	5,112,472	0	(4,723)	0	0	5.800	5.579	JD	12,889	290,000	02/07/2019	06/15/2038
29278N-AL-7	ENERGY TRANSFER PARTNERS		1		2.C FE	18,531,002	99.7710	18,580,308	18,623,000	18,571,604	0	40,601	0	0	4.250	5.539	MS	233,046	0	10/25/2022	03/15/2023
29336T-AD-2	ENLINK MIDSTREAM LLC	LS	1		3.A FE	8,001,500	99.0240	7,921,890	8,000,000	8,001,103	0	(397)	0	0	6.500	6.497	MS	174,778	0	08/17/2022	09/01/2030
29364D-AO-0	ENTERGY ARKANSAS INC PFD		3		1.F FE	3,374,879	20.1000	3,015,000	150,000	3,374,879	0	0	0	0	4.876	5.417	MJSD	0	182,813	01/19/2017	06/15/2035
29364N-10-8	ENTERGY MISSISSIPPI INC PFD		3		1.F FE	685,335	20.3700	614,481	30,166	685,335	0	0	0	0	4.900	5.392	JAJO	9,238	36,953	01/19/2017	06/15/2035
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD		3		1.F FE	1,495,509	20.2700	1,350,894	66,645	1,495,509	0	0	0	0	4.876	5.431	MJSD	0	81,224	12/27/2018	06/15/2035
29364W-BA-5	ENTERGY LOUISIANA HOLDINGS LLC		1		1.F FE	7,992,890	90.1470	7,211,794	8,000,000	7,994,281	0	415	0	0	4.000	4.008	MS	94,222	320,000	03/21/2018	03/15/2033
29379V-BJ-1	ENTERPRISE PRODUCTS		1		2.A FE	2,500,695	87.6200	2,190,508	2,500,000	2,500,472	0	(18)	0	0	4.900	4.898	MN	15,653	122,500	05/04/2015	05/15/2046
29444U-BH-8	EQUINIX INC		1		2.B FE	8,791,800	79.7350	7,973,459	10,000,000	8,889,357	0	97,557	0	0	2.150	3.862	JJ	99,139	107,500	03/17/2022	07/15/2030
29670V-AA-7	ESSENTIAL PROPER		1		2.C FE	7,587,381	72.5150	6,949,118	9,583,000	7,648,653	0	61,273	0	0	2.950	5.988	JJ	130,355	88,913	12/16/2022	07/15/2031
29717P-AT-4	ESSEX PORTFOLIO LP		1		2.A FE	1,983,760	91.0290	1,820,571	2,000,000	1,989,212	0	1,496	0	0	4.000	4.099	MS	26,667	80,000	02/04/2019	03/01/2029
30037E-AA-1	EVERGY MISSOURI WEST INC		1		1.G FE	14,986,350	87.5730	13,136,015	15,000,000	14,986,591	0	241	0	0	3.750	3.761	MS	165,625	278,125	03/10/2022	03/15/2032
30161N-AO-4	EXELON CORP		1		2.B FE	10,839,247	95.5880	8,199,517	8,578,000	10,557,521	0	(138,763)	0	0	4.950	2.737	JD	18,872	424,611	12/08/2020	06/15/2035
30161N-AX-9	EXELON CORP	LS	1		2.B FE	11,975,280	93.1340	11,176,122	12,000,000	11,980,646	0	2,169	0	0	4.050	4.075	AO	102,600	486,000	03/30/2020	04/15/2030
30212P-AR-6	EXPEDIA INC-W/I		1		2.C FE	8,489,900	84.8680	8,486,758	10,000,000	8,535,752	0	45,852	0	0	3.250	5.787	FA	122,778	0	09/19/2022	02/15/2030
30225V-AH-0	EXTRA SPACE STORAGE LP		1		2.B FE	2,996,550	89.7670	2,693,013	3,000,000	2,996,738	0	188	0	0	3.900	3.919	AO	29,250	58,825	03/22/2022	04/01/2029
302445-AE-1	FLIR SYSTEMS INC		1		2.C FE	11,785,667	80.8540	11,503,153	14,227,000	11,911,154	0	125,487	0	0	2.500	5.116	FA	148,198	177,838	06/28/2022	08/01/2030
302491-AV-7	FMC CORP		1		2.C FE	8,780,105	79.5770	5,848,935	7,350,000	8,716,234	0	(33,461)	0	0	4.500	3.412	AO	82,688	330,750	01/21/2021	10/01/2049
302520-AC-5	FNB CORP		2		2.B FE	9,986,000	98.8720	9,887,193	10,000,000	9,986,829	0	829	0	0	5.150	5.201	FA	180,250	0	08/18/2022	08/25/2025
30259J-AA-1	FNB CORP		2		2.B FE	10,000,000	97.0460	9,704,645	10,000,000	10,000,000	0	0	0	0	4.950	4.950	FA	188,375	495,000	02/11/2019	02/14/2029
31620M-BY-1	FIDELITY NATIONAL INFORM	LS	1		2.B FE	9,993,800	96.4780	9,647,800	10,000,000	9,993,822	0	22	0	0	5.100	5.108	JJ	238,000	0	07/06/2022	07/15/2032
316773-DJ-6	FIFTH THIRD BANCORP		1		2.A FE	10,000,000	102.9570	10,295,658	10,000,000	10,000,000	0	0	0	0	6.361	6.361	AO	113,084	0	10/24/2022	10/27/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
316770-BM-0	FIFTH THIRD BANK	..LS.	2		..1.G FE	12,000,000	98.3800	11,805,654	12,000,000	12,000,000	0	0	0	0	3.950	3.950	JJ	201,450	474,000	07/23/2018	07/28/2025
31946M-AA-1	FIRST CITIZENS BANCSHARE	..LS.	2		..2.C FE	11,000,000	94.5360	10,398,971	11,000,000	11,000,000	0	0	0	0	3.375	3.375	MS	109,313	371,250	02/27/2020	03/15/2030
31982Q-AY-5	FIRST COMMONWEALTH BANK		2		..2.C FE	10,000,000	91.9220	9,192,171	10,000,000	10,000,000	0	0	0	0	5.500	5.500	JD	45,833	550,000	05/16/2018	06/01/2033
32082C-AC-1	FIRST MARYLAND CAPTL II		2		..2.A FE	15,703,984	90.9480	15,240,073	16,757,000	16,016,981	0	131,326	0	0	5.290	2.152	FMAN	150,191	337,382	02/05/2021	02/01/2027
33767B-AA-7	FIRSTENERGY TRANSMISSION		1		..2.C FE	333,729	92.9570	269,575	290,000	332,671	0	(1,058)	0	0	5.450	4.386	JJ	7,288	7,903	02/15/2022	07/15/2044
33767D-AB-1	FIRSTCASH INC	..LS.	1		..3.B FE	6,127,000	87.6870	5,372,565	6,127,000	6,127,000	0	0	0	0	4.625	4.625	MS	94,458	283,374	08/12/2020	09/01/2028
33773B-AU-2	FISERV INC		1		..2.B FE	9,983,200	90.1130	9,011,282	10,000,000	9,988,487	0	1,551	0	0	3.500	3.520	JJ	175,000	350,000	06/10/2019	07/01/2029
337932-AC-1	FIRST ENERGY CORP		1		..3.A FE	7,260,000	112.9420	7,905,936	7,000,000	7,153,490	0	(12,182)	0	0	7.375	7.037	MN	65,965	516,250	06/22/2010	11/15/2031
33939H-AA-7	FLEX INTERMEDIATE HOLDCO		1		..2.C FE	19,999,400	78.6790	15,735,804	20,000,000	19,999,965	0	2	0	0	3.363	3.363	JD	1,868	672,600	05/24/2021	06/30/2031
341081-FD-4	FLORIDA PR & LT CO		1		..1.E FE	1,948,100	99.6960	1,993,914	2,000,000	1,959,666	0	1,284	0	0	5.250	5.426	FA	43,750	105,000	03/03/2011	02/01/2041
341099-CB-3	FLORIDA POWER CORP		1		..1.F FE	1,972,780	102.6200	2,052,398	2,000,000	1,984,297	0	1,080	0	0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033
341099-CL-1	FLORIDA POWER CORP		1		..1.F FE	1,991,560	110.1470	2,202,939	2,000,000	1,993,711	0	229	0	0	6.400	6.432	JD	5,689	128,000	06/11/2008	06/15/2038
345370-CQ-1	FORD MOTOR				..3.B FE	291,720	72.3490	209,812	290,000	291,630	0	(48)	0	0	4.750	4.706	JJ	6,352	13,775	12/10/2020	01/15/2043
345397-ZW-6	FORD MOTOR CREDIT		2		..3.A FE	12,491,715	92.2800	11,511,940	12,475,000	12,483,955	0	(2,356)	0	0	4.542	4.519	FA	236,089	566,615	07/29/2019	08/01/2026
34959E-AB-5	FORTINET INC		1		..2.A FE	7,060,196		6,943,532	9,030,000	7,064,946	0	4,750	0	0	2.200	5.535	MS	58,494		12/20/2022	03/15/2031
34959J-AG-3	FORTIVE CORPORATION		1		..2.B FE	4,639,635	93.4470	4,672,342	5,000,000	4,820,118	0	47,312	0	0	3.150	4.281	JD	7,000	157,500	12/07/2018	06/15/2026
34959J-AH-1	FORTIVE CORPORATION				..2.B FE	2,711,781	77.7060	2,001,704	2,576,000	2,696,881	0	(3,174)	0	0	4.300	3.989	JD	4,923	110,768	11/30/2017	06/15/2046
34960P-AB-7	FORTRESS TRANSPORTATION & IN	..LS.	1		..3.C FE	5,018,361		4,592,462	4,881,000	4,910,553	0	(38,254)	0	0	6.500	5.914	AO	79,316	317,265	12/18/2020	10/01/2025
34960P-AC-5	FORTRESS TRANSPORTATION & IN		1		..3.C FE	4,874,188	100.3440	4,299,720	4,285,000	4,581,917	0	(144,896)	0	0	9.750	7.119	FA	174,078	417,788	11/30/2020	08/01/2027
35137L-AJ-4	FOX CORP				..2.B FE	10,688,734	90.9130	9,091,324	10,000,000	10,613,873	0	(28,277)	0	0	5.476	4.895	JJ	237,293	547,600	03/17/2020	01/25/2039
35137L-AK-1	FOX CORP		1		..2.B FE	5,033,597		4,482,053	5,000,000	5,032,216	0	(570)	0	0	5.576	5.529	JJ	120,813	278,800	03/06/2020	01/25/2049
35137L-AL-9	FOX CORP	..LS.	1		..2.B FE	4,989,950	88.4320	4,421,608	5,000,000	4,992,171	0	907	0	0	3.500	3.524	AO	40,347	175,000	03/31/2020	04/08/2030
35671D-BC-8	FREEPORT-MC C&G		1		..2.C FE	975,206	90.1230	901,231	1,000,000	979,177	0	541	0	0	5.450	5.623	MS	16,047	54,500	10/10/2013	03/15/2043
35671D-CC-7	FREEPORT-MC C&G		1		..2.C FE	3,339,000	97.2850	4,085,959	4,200,000	3,596,781	0	100,485	0	0	5.000	8.817	MS	70,000	210,000	03/24/2020	09/01/2027
35671D-CD-5	FREEPORT-MC C&G		1		..2.C FE	3,929,000	96.4410	3,789,157	3,929,000	3,929,000	0	0	0	0	5.250	5.250	MS	68,758	206,273	08/01/2019	09/01/2029
35906A-BF-4	FRONTIER COMMUNICATIONS		1		..4.B FE	2,199,000	87.2020	1,917,580	2,199,000	2,199,000	0	0	0	0	5.000	5.000	MN	18,325	109,950	11/19/2020	05/01/2028
36186C-DY-8	ALLY FINANCIAL INC				..2.C FE	9,168,750	103.1500	7,736,223	7,500,000	8,681,822	0	(100,533)	0	0	8.000	5.703	MN	100,000	600,000	07/06/2017	11/01/2031
36209B-AA-9	Golub Capital Partners GDLC Feeder Fund		1		..2.C PL	5,670,000	100.0000	5,670,000	5,670,000	5,670,000	0	0	0	0	4.500	4.525	MLJSD	709	86,645	11/09/2022	07/31/2031
36264F-AN-1	GSK CONSUMER HEALTHCARE		1		..2.B FE	9,833,965	78.1330	7,813,324	10,000,000	9,834,279	0	315	0	0	4.000	4.097	MS	107,778		11/02/2022	03/24/2052
364760-AB-1	GAP INC	..LS.	1		..3.C FE	15,154,066		10,584,361	15,003,000	15,132,605	0	(16,640)	0	0	3.875	3.753	AO	145,342	587,826	03/16/2021	06/10/2031
369550-BL-1	GENERAL DYNAMICS CORP		1		..1.G FE	17,847,360	95.7080	17,227,368	18,000,000	17,902,333	0	20,734	0	0	3.500	3.638	AO	157,500	630,000	03/23/2020	04/01/2027
369550-BM-9	GENERAL DYNAMICS CORP	..LS.	1		..1.G FE	7,915,760	93.1560	7,452,451	8,000,000	7,935,684	0	7,548	0	0	3.625	3.752	AO	72,500	290,000	03/23/2020	04/01/2030
37045V-AG-5	GENERAL MOTORS CO	..LS.	1		..2.C FE	2,861,400	97.6710	2,930,137	3,000,000	2,961,959	0	15,628	0	0	4.000	4.000	AO	120,000	120,000	07/29/2015	04/01/2025
37045V-AN-0	GENERAL MOTORS CO	..LS.	1		..2.C FE	4,992,600	94.1570	4,707,832	5,000,000	4,996,090	0	678	0	0	4.200	4.217	AO	52,500	210,000	08/02/2017	10/01/2027
37045X-BT-2	GENERAL MOTORS FINL CO	..LS.	1		..2.C FE	4,060,360	95.1490	3,805,976	4,000,000	4,027,529	0	(6,532)	0	0	4.350	4.157	JJ	79,267	174,000	06/27/2017	01/17/2027
37045X-DL-4	GENERAL MOTORS FINL CO		1		..2.C FE	8,623,206	76.8940	7,544,800	9,812,000	8,707,459	0	84,253	0	0	2.700	4.304	JD	15,454	264,924	03/16/2021	06/10/2031
37045X-DS-2	GENERAL MOTORS FINL CO	..LS.			..2.C FE	9,932,588	78.5480	8,667,784	11,035,000	10,005,182	0	72,595	0	0	3.100	4.361	JJ	160,590	171,993	03/16/2022	01/12/2032
37185L-AJ-1	GENESIS ENERGY		1		..4.B FE	3,985,970	95.2950	3,792,727	3,980,000	3,980,694	0	(1,133)	0	0	6.500	6.475	AO	64,675	258,700	08/07/2017	10/01/2025
37185L-AL-6	GENESIS ENERGY	..LS.	1		..4.B FE	2,823,000		2,601,205	2,823,000	2,823,000	0	0	0	0	7.750	7.750	FA	91,159	218,783	01/09/2020	02/01/2028
37185L-AM-4	GENESIS ENERGY		1		..4.B FE	446,000	94.1160	419,758	446,000	446,000	0	0	0	0	8.000	8.000	JJ	16,452	35,680	12/10/2020	01/15/2027
37329B-BP-2	GEORGIA PACIFIC		1		..1.G FE	8,536,599	108.2240	7,294,301	6,740,000	7,681,199	0	(151,356)	0	0	7.250	4.327	JD	40,721	488,650	01/31/2019	06/01/2028
37555B-BD-4	GILEAD SCIENCES INC		1		..2.A FE	5,096,850	90.4120	4,520,610	5,000,000	5,084,467	0	(2,009)	0	0	4.750	4.630	MS	79,167	237,500	12/23/2015	03/01/2046
37940X-AB-8	GLOBAL PAYMENTS INC				..2.C FE	1,957,322	85.3610	1,676,490	1,964,000	1,959,075	0	650	0	0	3.200	3.242	FA	23,743	62,848	03/16/2020	08/15/2029
37940X-AG-7	GLOBAL PAYMENTS INC				..2.C FE	10,187,211	87.3320	10,074,578	11,536,000	10,322,639	0	135,428	0	0	2.150	5.062	JJ	114,367	160,527	06/27/2022	01/15/2027
37940X-AN-2	GLOBAL PAYMENTS INC		1		..2.C FE	1,998,980	97.0570	1,941,136	2,000,000	1,998,884	0	(96)	0	0	5.300	5.309	FA	37,983		08/08/2022	08/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37954F-AG-9	GLOBAL PART/GLP FINANCE	..LS.	1	1	4.B FE	1,806,000	95.4340	1,723,533	1,806,000	1,806,000	0	0	0	0	7.000	7.000	FA	52,675	126,420	02/18/2020	08/01/2027
38147U-AC-1	GOLDMAN SACHS BDC INC	..LS.	1	1	2.C FE	16,984,700	96.2410	16,360,888	17,000,000	16,992,693	0	3,043	0	0	3.750	3.770	FA	249,688	637,500	02/06/2020	02/10/2025
38148L-AC-0	GOLDMAN SACHS GROUP INC	..LS.	2	1	2.A FE	12,069,030	96.7580	11,610,945	12,000,000	12,018,627	0	(9,674)	0	0	3.500	3.412	JJ	184,333	420,000	05/02/2017	01/23/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC	..LS.	2	1	2.A FE	10,072,700	96.8050	9,680,512	10,000,000	10,019,294	0	(8,448)	0	0	3.750	3.656	MN	40,625	375,000	12/17/2015	05/22/2025
38173M-AB-8	GOLUB CAPITAL BDC INC	..LS.	1	1	2.C FE	10,136,640	84.9600	10,195,244	12,000,000	10,335,562	0	198,922	0	0	2.500	6.862	FA	105,833	150,000	06/28/2022	08/24/2026
38173M-AC-6	GOLUB CAPITAL BDC INC	..LS.	1	1	2.C FE	818,541	81.5300	719,093	882,000	823,226	0	4,223	0	0	2.050	3.731	FA	6,831	12,180	09/20/2022	02/15/2027
38239P-AA-5	GOODMAN US FIN FIVE LLC	..LS.	1	1	2.A FE	9,984,100	90.9290	9,092,919	10,000,000	9,984,364	0	264	0	0	4.625	4.645	MN	73,229	231,250	04/27/2022	05/04/2032
38242F-AD-6	Goodman N. A. PP	..LS.	1	1	2.B PL	4,000,000	75.4950	3,019,806	4,000,000	4,000,000	0	0	0	0	2.660	2.660	AO	24,236	100,784	10/20/2021	10/09/2031
384637-AA-2	GRAHAM HOLDINGS CO	..LS.	1	1	3.B FE	3,600,138	98.0990	3,511,956	3,580,000	3,585,216	0	(3,547)	0	0	5.750	5.662	JD	17,154	205,850	05/24/2018	06/01/2026
38748Y-AA-0	GRANITE US HOLDINGS CORP	..LS.	1	1	5.A FE	419,760	105.2860	446,413	424,000	420,084	0	324	0	0	11.000	11.246	AO	11,660	23,320	05/19/2022	10/01/2027
38869P-AP-9	GRAPHIC PACKAGING INTL	..LS.	1	1	2.C FE	10,032,618	87.3320	10,286,007	11,778,000	10,128,356	0	95,738	0	0	1.512	6.292	AO	37,595	89,042	10/12/2022	04/15/2026
389286-AA-3	GRAY ESCROW II INC	..LS.	1	1	4.B FE	478,085	72.3750	349,573	483,000	478,408	0	323	0	0	5.375	5.511	MN	3,317	26,394	03/04/2022	11/15/2031
40139L-AE-3	GUARDIAN LIFE GLOB FUND	..LS.	1	1	1.B FE	6,991,670	99.2040	6,944,248	7,000,000	6,998,959	0	1,526	0	0	3.400	3.426	AO	43,633	238,000	04/18/2018	04/25/2023
404030-AJ-7	H&E EQUIPMENT SERVICES	..LS.	1	1	4.B FE	12,355,000	85.1340	12,770,098	15,000,000	12,517,954	0	162,954	0	0	3.875	7.356	JD	25,833	290,625	07/18/2022	12/15/2028
404119-BN-8	HCA INC	..LS.	1	1	2.C FE	2,829,000	99.4520	2,813,487	2,829,000	2,829,000	0	0	0	0	5.000	5.000	MS	41,649	141,450	03/03/2014	03/15/2024
404119-BW-8	HCA INC	..LS.	1	1	2.C FE	1,196,000	100.1450	1,197,739	1,196,000	1,196,000	0	0	0	0	5.875	5.875	FA	29,277	70,265	01/17/2019	02/01/2029
404119-CA-5	HCA INC	..LS.	1	1	2.C FE	13,475,925	86.0400	13,668,389	15,886,000	13,573,747	0	97,822	0	0	3.500	5.881	MS	185,337	183,628	09/27/2022	09/01/2030
40434L-AB-1	HP INC	..LS.	1	1	2.B FE	14,957,700	91.3390	13,700,824	15,000,000	14,971,897	0	5,771	0	0	3.000	3.045	JD	17,500	450,000	06/09/2020	06/17/2027
42217K-BF-2	WELLTOWER	..LS.	1	1	2.A FE	6,492,935	97.4440	6,125,357	6,286,000	6,354,286	0	(29,785)	0	0	4.000	3.491	JD	20,953	251,440	01/04/2018	06/01/2025
42225U-AF-1	HEALTHCARE TRUST OF AMER	..LS.	1	1	2.B FE	7,959,360	92.8470	7,427,759	8,000,000	7,980,012	0	3,999	0	0	3.750	3.811	JJ	150,000	300,000	06/01/2017	07/01/2027
428291-AM-0	HEXCEL CORP	..LS.	1	1	3.A FE	8,183,167	97.4990	7,563,937	7,758,000	7,896,724	0	(53,489)	0	0	4.950	4.170	FA	145,075	384,021	03/21/2017	08/15/2025
431318-AU-8	HILCORP ENERGY	..LS.	1	1	3.C FE	12,732,549	89.3570	11,040,037	12,355,000	12,650,945	0	(63,814)	0	0	5.750	5.244	FA	296,005	710,413	09/21/2021	02/01/2029
431318-AV-6	HILCORP ENERGY	..LS.	1	1	3.C FE	8,247,500	84.8870	6,790,988	8,000,000	8,211,488	0	(28,641)	0	0	6.000	5.570	FA	200,000	480,000	09/21/2021	02/01/2031
437076-AS-1	HOME DEPOT	..LS.	1	1	1.F FE	813,940	106.9990	1,069,994	1,000,000	862,270	0	5,454	0	0	5.875	7.433	JD	2,448	58,750	01/24/2007	12/16/2036
437076-BT-8	HOME DEPOT	..LS.	1	1	1.F FE	4,913,850	92.7620	4,638,084	5,000,000	4,956,088	0	8,546	0	0	2.800	3.001	MS	41,611	140,000	09/20/2017	09/14/2027
44055P-AA-4	HORIZON PHARMA USA INC	..LS.	1	1	4.A FE	2,065,000	102.6080	2,118,864	2,065,000	2,065,000	0	0	0	0	5.500	5.500	FA	47,323	113,575	07/11/2019	08/01/2027
44107T-AX-4	HOST HOTELS & RESORTS LP	..LS.	1	1	2.C FE	6,970,250	97.6730	6,837,142	7,000,000	6,994,144	0	4,478	0	0	3.875	3.944	MN	34,660	271,250	03/09/2017	04/01/2024
44267D-AE-7	HOWARD HUGHES CORP	..LS.	1	1	3.C FE	11,957,950	83.6520	10,038,242	12,000,000	11,963,142	0	4,132	0	0	4.125	4.180	FA	206,250	495,000	10/12/2021	02/01/2029
44267D-AF-4	HOWARD HUGHES CORP	..LS.	1	1	3.C FE	11,216,692	80.5070	9,016,745	11,200,000	11,212,904	0	(3,078)	0	0	4.375	4.355	FA	204,167	490,000	09/07/2021	02/01/2031
446150-AS-3	HUNTINGTON BANCSHARES INC	..LS.	1	1	2.A FE	4,979,850	82.2560	4,112,780	5,000,000	4,985,123	0	1,880	0	0	2.550	2.586	FA	52,063	127,500	02/18/2020	02/04/2030
446150-BB-9	HUNTINGTON BANCSHARES INC	..LS.	1	1	2.A FE	2,902,140	95.0450	2,851,335	3,000,000	2,906,357	0	4,217	0	0	4.443	5.091	FA	54,427	0	09/14/2022	08/04/2028
44891A-BT-3	HYUNDAI CAPITAL AMERICA	..LS.	1	1	2.A FE	8,975,200	81.9230	7,373,083	9,000,000	8,981,868	0	3,409	0	0	1.800	1.842	JJ	76,950	162,000	01/06/2021	01/10/2028
451102-BW-6	ICAHN ENTERPRISES/FIN	..LS.	1	1	3.C FE	9,528,470	90.6840	9,175,300	9,490,000	9,503,897	0	(9,064)	0	0	4.750	4.650	MS	132,728	450,775	03/13/2020	09/15/2024
451102-BZ-9	ICAHN ENTERPRISES/FIN	..LS.	1	1	3.C FE	448,240	91.7000	395,226	431,000	444,187	0	(3,066)	0	0	5.250	4.447	MN	2,891	22,628	08/30/2021	05/15/2027
451102-CC-9	ICAHN ENTERPRISES/FIN	..LS.	1	1	3.C FE	4,874,424	85.0240	4,251,180	5,000,000	4,895,417	0	14,471	0	0	4.375	4.775	FA	91,146	218,750	07/12/2021	02/01/2029
45258L-AA-5	INOLA MERGER CORP	..LS.	1	1	3.C FE	14,222,850	86.6440	12,969,748	14,969,000	14,260,930	0	40,137	0	0	4.750	5.601	MN	90,854	592,278	06/29/2022	05/15/2029
45688C-AB-3	INGEVITY CORP	..LS.	1	1	3.C FE	1,802,500	86.2650	1,725,297	2,000,000	1,821,635	0	19,135	0	0	3.875	5.692	MN	12,917	77,500	03/24/2022	11/01/2028
457030-AK-0	INGLES MARKETS INC	..LS.	1	1	3.B FE	4,762,000	84.0620	4,003,013	4,762,000	4,762,000	0	0	0	0	4.000	4.000	JD	8,466	190,480	06/14/2021	06/15/2031
45866F-AJ-3	INTERCONTINENTAL EXCHANGE	..LS.	1	1	1.G FE	4,465,755	94.6140	4,257,652	4,500,000	4,478,936	0	3,203	0	0	3.750	3.841	MS	46,875	168,750	08/06/2018	09/21/2028
459200-AS-0	IBM	..LS.	1	1	1.G FE	3,776,970	107.0350	3,211,047	3,000,000	3,327,163	0	(57,385)	0	0	6.500	4.083	JJ	89,917	195,000	10/15/2013	01/15/2028
460146-CK-7	INTERNATIONAL PAPER CO	..LS.	1	1	2.B FE	9,566,182	87.1090	9,223,136	10,588,000	9,563,785	0	(209)	0	0	4.800	5.575	JD	22,588	48,000	12/23/2022	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO	..LS.	1	1	2.B FE	2,973,900	90.5080	2,715,233	3,000,000	2,976,849	0	495	0	0	5.150	5.207	MN	19,742	154,500	05/14/2015	05/15/2046
460690-BT-6	INTERPUBLIC GROUP	..LS.	1	1	2.B FE	2,411,387	79.0490	2,505,064	3,169,000	2,422,734	0	11,347	0	0	2.400	6.104	MS	25,352	0	11/01/2022	03/01/2031
46284V-AC-5	IRON MOUNTAIN INC	..LS.	1	1	3.C FE	481,815	92.0870	443,858	482,000	481,836	0	21	0	0	4.875	4.883	MS	6,919	23,498	02/10/2022	09/15/2027
46284V-AE-1	IRON MOUNTAIN INC	..LS.	1	1	3.C FE	1,270,782	91.9870	1,375,207	1,495,000	1,333,506	0	24,275	0	0	5.250	7.812	MS	23,110	78,488	03/23/2020	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46284V-AL-5	IRON MOUNTAIN INC	..LS..	.....	1	..3.C FE	6,460,500	..87.2150	5,232,920	6,000,000	6,354,716	0	(47,442)	0	0	..5.625	4.768	JJ	155,625	337,500	09/08/2020	07/15/2032
46284V-AN-1	IRON MOUNTAIN INC	..LS..	.....	1	..3.C FE	996,250	..82.3690	823,692	1,000,000	996,765	0	318	0	0	..4.500	4.547	FA	17,000	45,000	05/28/2021	02/15/2031
465685-AD-7	ITC HOLDINGS CORP .....	.....	.....	1	..2.B FE	8,318,920	.....	8,551,521	8,500,000	8,371,884	0	5,438	0	0	..6.375	6.540	MS	136,974	541,875	08/17/2007	09/30/2036
46625H-JM-3	JP MORGAN CHASE & CO .....	.....	.....	1	..1.G FE	8,435,570	..97.7380	8,307,694	8,500,000	8,445,049	0	1,361	0	0	..5.625	5.678	FA	179,297	478,125	08/14/2013	08/16/2043
46625H-RY-8	JP MORGAN CHASE & CO .....	.....	.....	1	..1.F FE	5,169,550	..93.5360	4,676,776	5,000,000	5,080,723	0	(18,177)	0	0	..3.782	3.390	FA	78,792	189,100	10/02/2017	02/01/2028
46647P-AF-3	JPMORGAN CHASE & CO .....	.....	.....	1	..1.F FE	5,071,000	..92.1270	4,606,359	5,000,000	5,034,837	0	(7,383)	0	0	..3.540	3.379	MN	29,500	177,000	10/02/2017	05/01/2028
46647P-AR-7	JPMORGAN CHASE & CO .....	.....	.....	1	..1.F FE	5,000,000	..92.6320	4,631,618	5,000,000	5,000,000	0	0	0	0	..4.005	4.005	AO	37,825	200,250	04/16/2018	04/23/2029
46647P-AX-4	JPMORGAN CHASE & CO .....	.....	.....	1	..1.F FE	5,000,000	..94.0100	4,700,500	5,000,000	5,000,000	0	0	0	0	..4.452	4.452	JD	16,077	222,600	11/28/2018	12/05/2029
46647P-BE-5	JPMORGAN CHASE & CO .....	.....	.....	1	..1.E FE	4,986,100	..83.9770	4,198,857	5,000,000	4,989,339	0	1,198	0	0	..2.739	2.769	AO	28,912	136,950	03/12/2020	10/15/2030
46647P-BU-9	JPMORGAN CHASE & CO .....	.....	.....	1	..1.E FE	10,000,000	..75.8310	7,583,098	10,000,000	10,000,000	0	0	0	0	..1.764	1.764	MN	20,580	176,400	11/12/2020	11/19/2031
46647P-DK-9	JPMORGAN CHASE & CO .....	.....	.....	1	..1.G FE	9,724,590	..98.2660	10,170,491	10,350,000	9,733,952	0	..9.362	0	0	..5.717	6.496	MS	175,869	0	09/28/2022	09/14/2033
46655F-AA-5	JMA-RM LLC .....	.....	.....	1	..1.B FE	1,910,000	.....	1,910,000	1,910,000	1,910,000	0	0	0	0	..3.880	3.880	MON	6,176	26,435	03/29/2022	03/01/2072
476556-CX-1	JERSEY CENTRAL PWR & LT .....	.....	.....	1	..2.B FE	14,864,471	..97.4990	11,618,959	11,917,000	14,721,416	0	(143,055)	0	0	..6.150	3.950	JD	61,075	629,360	06/16/2022	06/01/2037
478160-CM-4	JOHNSON & JOHNSON .....	.....	.....	1	..1.A FE	4,981,150	..81.8050	4,090,255	5,000,000	4,983,409	0	406	0	0	..3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048
478375-AH-1	JOHNSON CONTROLS .....	.....	.....	1	..2.B FE	1,117,380	..103.7260	1,037,257	1,000,000	1,091,481	0	(4,865)	0	0	..6.000	5.034	JJ	27,667	60,000	12/28/2021	01/15/2036
478375-AN-8	JOHNSON CONTROLS .....	.....	.....	1	..2.B FE	6,615,850	..83.6360	4,181,791	5,000,000	6,594,798	0	(17,350)	0	0	..4.950	3.489	JJ	123,063	247,500	10/05/2021	07/02/2064
481216-AM-3	JRD HOLDINGS PP .....	.....	.....	1	..2.B PL	6,000,000	..80.2500	4,815,011	6,000,000	6,000,000	0	0	0	0	..2.500	2.500	AO	32,083	150,000	10/12/2021	10/14/2029
48123V-AF-9	ZIFF DAVIS	..LS..	.....	1	..3.C FE	26,995,326	..84.6730	25,402,030	30,000,000	27,116,494	0	138,803	0	0	..4.625	6.138	AO	292,917	925,000	06/13/2022	10/15/2030
48128B-AH-4	JPMORGAN CHASE & CO	..LS..	.....	2	..2.B FE	10,000,000	..85.3910	8,539,137	10,000,000	10,000,000	0	0	0	0	..4.000	4.000	AO	100,000	400,000	02/19/2020	01/01/9999
482480-AG-5	KLA CORPORATION .....	.....	.....	1	..1.G FE	11,942,640	..96.7600	11,611,190	12,000,000	11,960,979	0	5,322	0	0	..4.100	4.159	MS	144,867	492,000	03/13/2019	03/15/2029
483007-AJ-9	KAISER ALUMINUM CORP	..LS..	.....	1	..3.B FE	12,082,634	..87.6680	10,600,780	12,092,000	12,081,201	0	(669)	0	0	..4.625	4.637	MS	559,255	.....	06/01/2022	03/01/2028
483050-AC-7	KAISER FOUNDATION HOSPIT .....	.....	.....	1	..1.D FE	5,754,090	..93.2400	5,594,394	6,000,000	5,868,218	0	27,509	0	0	..3.150	3.702	MN	31,500	189,000	08/01/2018	05/01/2027
485134-BH-2	EVERGY METRO .....	.....	.....	1	..1.F FE	1,987,987	..100.8710	2,017,426	2,000,000	1,992,058	0	388	0	0	..6.050	6.094	MN	15,461	121,000	05/23/2006	11/15/2035
485134-BQ-2	EVERGY METRO .....	.....	.....	1	..1.F FE	3,480,720	..81.2250	2,436,735	3,000,000	3,445,690	0	(12,061)	0	0	..4.200	3.307	JD	5,600	126,000	12/30/2019	06/15/2047
48666K-AZ-2	KAUFMAN & BROAD HOME CRP	..LS..	.....	1	..3.B FE	9,538,810	..80.7870	8,977,908	11,113,000	9,628,210	0	89,400	0	0	..4.000	6.041	JD	19,756	444,520	05/05/2022	06/15/2031
487836-AT-5	KELLOGG CO .....	.....	.....	1	..2.B FE	2,367,400	..113.7880	2,275,753	2,000,000	2,186,276	0	(17,036)	0	0	..7.450	6.000	AO	37,250	149,000	01/18/2007	04/01/2031
491674-BG-1	KU ENERGY CORP .....	.....	.....	1	..1.F FE	1,931,033	..94.7290	1,894,579	2,000,000	1,946,521	0	1,752	0	0	..5.125	5.359	MN	17,083	102,500	07/07/2011	11/01/2040
49326E-EN-9	KEYBANK NA	..LS..	.....	1	..2.A FE	17,041,300	..94.4730	16,060,356	17,000,000	17,039,050	0	(2,250)	0	0	..4.789	4.760	JD	67,844	425,157	05/16/2022	06/01/2033
49337W-AJ-9	KEYSPAN CORP .....	.....	.....	1	..2.B FE	4,383,850	..93.2110	4,660,558	5,000,000	4,586,347	0	21,048	0	0	..5.803	6.808	AO	72,538	290,150	05/29/2008	04/01/2035
49338C-AJ-9	KEYSPAN GAS EAST .....	.....	.....	1	..2.A FE	4,000,000	..96.2490	3,849,948	4,000,000	4,000,000	0	0	0	0	..5.819	5.819	AO	58,190	232,760	03/28/2021	04/01/2041
49338L-AF-0	KEYSIGHT TECHNOLOGIES	..LS..	.....	1	..2.B FE	4,995,700	..86.7470	4,337,360	5,000,000	4,996,825	0	396	0	0	..3.000	3.010	AO	25,417	150,000	10/07/2019	10/30/2029
49427R-AM-4	KILROY REALTY LP .....	.....	.....	1	..2.B FE	14,297,370	..95.7460	14,361,916	15,000,000	14,755,411	0	117,273	0	0	..3.450	4.328	JD	23,000	517,500	10/29/2018	12/15/2024
494368-BQ-6	KIMBERLY CLARK .....	.....	.....	1	..1.F FE	2,968,380	..115.2870	3,458,614	3,000,000	2,977,095	0	895	0	0	..6.625	6.707	FA	82,813	198,750	07/25/2007	08/01/2037
49456B-AH-4	KINDER MORGAN .....	.....	.....	1	..2.B FE	996,630	..91.6280	916,277	1,000,000	997,021	0	64	0	0	..5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045
49456B-AQ-4	KINDER MORGAN .....	.....	.....	1	..2.B FE	2,992,770	..87.3620	2,620,856	3,000,000	2,993,101	0	126	0	0	..5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
49461M-AA-8	KINETIK HOLDINGS LP	..LS..	.....	1	..3.A FE	9,975,780	..93.7150	9,372,389	10,001,000	9,977,007	0	1,227	0	0	..5.875	5.915	JD	26,114	305,204	06/22/2015	06/15/2030
497266-AC-0	KIRBY CORPORATION .....	.....	.....	1	..2.C FE	14,509,900	..91.1370	14,581,901	16,000,000	14,530,485	0	20,585	0	0	..4.200	6.309	MS	224,000	0	11/29/2022	03/01/2028
49803X-AA-1	KITE REALTY GROUP LP .....	.....	.....	1	..2.C FE	4,979,950	..92.0190	4,600,943	5,000,000	4,991,298	0	2,047	0	0	..4.000	4.049	AO	50,000	200,000	09/15/2016	10/01/2026
50076Q-AE-6	KRAFT FOODS GROUP INC .....	.....	.....	1	..2.C FE	3,845,315	..90.3370	3,555,665	3,936,000	3,859,631	0	2,240	0	0	..5.000	5.159	JD	14,760	196,800	06/22/2022	06/04/2042
50077L-AL-0	KRAFT HEINZ FOODS CO .....	.....	.....	1	..2.C FE	5,441,940	..95.8980	5,638,818	5,880,000	5,515,121	0	19,481	0	0	..5.000	5.699	JJ	135,567	294,000	11/30/2018	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO .....	.....	.....	1	..2.C FE	1,050,598	..92.1460	921,463	1,000,000	1,044,411	0	(1,106)	0	0	..5.200	4.872	JJ	23,978	52,000	08/19/2016	07/15/2045
501044-BV-2	KROGER CO .....	.....	.....	1	..2.A FE	15,183,229	..112.3120	14,546,633	12,952,000	14,074,730	0	(133,033)	0	0	..8.000	6.374	MS	305,092	1,036,160	11/19/2013	09/15/2029
501044-BZ-3	KROGER CO .....	.....	.....	1	..2.A FE	8,020,680	..112.8030	7,896,188	7,000,000	7,513,905	0	(46,258)	0	0	..7.500	6.341	AO	131,250	525,000	09/14/2005	04/01/2031
501044-CT-6	KROGER CO .....	.....	.....	1	..2.A FE	1,998,290	..92.1680	1,843,355	2,000,000	1,998,299	0	11	0	0	..5.150	5.155	FA	42,917	103,000	09/24/2013	08/01/2043
501044-DF-5	KROGER CO .....	.....	.....	1	..2.A FE	4,498,335	..76.8290	3,457,313	4,500,000	4,498,390	0	35	0	0	..3.875	3.877	AO	36,813	174,375	09/26/2016	10/15/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501797-AN-4	L BRANDS INC	..LS.	1		3.B FE	2,713,756	.93.2320	2,796,949	3,000,000	2,732,444	0	18,688	0	0	5.250	7.384	FA	65,625	78,750	07/26/2022	02/01/2028
501797-AW-4	L BRANDS INC	..LS.	1		3.B FE	11,203,988	.93.7930	11,269,193	12,015,000	11,235,864	0	31,876	0	0	6.625	7.751	AO	198,998	397,997	07/20/2022	10/01/2030
512807-AU-2	LAM RESEARCH CORP		1		1.G FE	6,987,330	.95.1730	6,662,118	7,000,000	6,991,297	0	1,165	0	0	4.000	4.022	MS	82,444	280,000	02/25/2019	03/15/2029
521865-AY-1	LEAR CORP	..LS.	1		2.B FE	3,242,538	.93.1170	3,031,877	3,256,000	3,248,981	0	1,309	0	0	3.800	3.849	MS	36,431	123,728	08/16/2017	09/15/2027
521865-BB-0	LEAR CORP		1		2.B FE	4,988,700	.84.4820	4,224,098	5,000,000	4,991,800	0	940	0	0	3.500	3.525	MN	15,069	175,000	02/20/2020	05/30/2030
526057-BV-5	LENNAR CORPORATION		1		2.B FE	4,424,000	.99.0750	4,383,058	4,424,000	4,424,000	0	0	0	0	4.750	4.750	MN	18,095	210,140	04/21/2015	05/30/2025
527298-BR-3	LEVEL 3 FINANCING INC	..LS.	1		3.C FE	9,700,625	.78.7780	7,877,782	10,000,000	9,738,604	0	37,979	0	0	4.250	4.796	JJ	212,500	212,500	01/27/2022	07/01/2028
529537-AA-0	LXP INDUSTRIAL TRUST		1		2.B FE	8,043,600	.75.7500	7,575,016	10,000,000	8,139,065	0	95,465	0	0	2.375	5.029	AO	59,375	118,750	06/07/2022	10/01/2031
532457-BS-6	ELI LILLY		1		1.F FE	4,995,000	.86.4250	4,321,255	5,000,000	4,995,576	0	183	0	0	3.875	3.882	MS	57,049	193,750	02/20/2019	03/15/2039
532457-BT-4	ELI LILLY		1		1.F FE	4,971,950	.88.9860	4,449,316	5,000,000	4,973,871	0	553	0	0	3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049
536797-AE-3	LITHIA MOTORS INC-CL A	..LS.	1		3.B FE	6,090,000	.91.0870	6,376,104	7,000,000	6,363,597	0	104,686	0	0	4.625	6.817	JD	14,389	323,750	03/24/2020	12/15/2027
539830-AF-6	LOCKHEED MARTIN		1		1.G FE	2,390,280	.108.5210	2,170,425	2,000,000	2,097,138	0	(25,606)	0	0	7.750	6.113	MN	25,833	155,000	08/17/2004	05/01/2026
539830-AR-0	LOCKHEED MARTIN		1		1.G FE	2,160,522	.108.4670	2,381,938	2,196,000	2,171,874	0	1,080	0	0	6.150	6.270	MS	45,018	135,054	12/20/2006	09/01/2036
539830-AW-9	LOCKHEED MARTIN		1		1.G FE	1,030,000	.105.5230	1,086,883	1,030,000	1,030,000	0	0	0	0	5.720	5.720	JD	4,910	58,916	07/29/2011	06/01/2040
539830-BL-2	LOCKHEED MARTIN		1		1.G FE	1,970,380	.93.1500	1,863,000	2,000,000	1,973,917	0	593	0	0	4.700	4.793	MN	12,011	94,000	11/16/2015	05/15/2046
548661-EJ-2	LOWES COMPANIES		1		2.A FE	4,996,600	.80.0870	4,004,349	5,000,000	4,996,408	0	(192)	0	0	4.250	4.254	AO	53,125	110,382	03/22/2022	04/01/2052
55279H-AQ-3	M&T TRUST CO		1		1.G FE	2,998,980	.91.2460	2,737,370	3,000,000	2,999,403	0	101	0	0	3.400	3.404	FA	37,967	102,000	08/14/2017	08/17/2027
552848-AG-8	MGIC INVESTMENT CORP		1		2.C FE	15,912,500	.92.3570	14,777,148	16,000,000	15,921,395	0	8,895	0	0	5.250	5.351	FA	317,333	420,000	03/25/2022	08/15/2028
55305B-AS-0	M/I HOMES INC		1		3.B FE	9,275,094	.88.8300	8,883,859	10,001,000	9,347,323	0	72,230	0	0	4.950	6.478	FA	206,271	247,525	04/28/2022	02/01/2028
55336V-AM-2	MPLX LP		1		2.B FE	11,513,480	.84.0480	10,085,806	12,000,000	11,579,132	0	18,027	0	0	4.500	4.825	AO	114,000	540,000	03/21/2019	04/15/2038
55342U-AJ-3	MPT OPER PARTNERS	..LS.	1		3.A FE	5,897,500	.77.4670	5,422,660	7,000,000	5,931,539	0	34,039	0	0	4.625	7.615	FA	134,896	0	09/21/2022	08/01/2029
55903V-AL-7	MAGALLANES INC		1		2.C FE	10,166,409	.82.4520	8,405,120	10,194,000	10,166,569	0	159	0	0	4.279	4.313	MS	128,437	213,950	12/01/2022	03/15/2032
55903V-AN-3	MAGALLANES INC		1		2.C FE	11,428,273	.76.9000	9,035,762	11,750,000	11,427,358	0	(914)	0	0	5.050	5.252	MS	174,716	252,500	09/28/2022	03/15/2042
55903V-AQ-6	MAGALLANES INC		1		2.C FE	750,000	.73.4280	550,713	750,000	750,000	0	0	0	0	5.141	5.141	MS	11,353	19,279	03/09/2022	03/15/2052
559080-AJ-5	MAGELLAN MIDSTREAM PRTNS		1		2.A FE	1,999,300	.71.5410	1,430,815	2,000,000	1,999,326	0	15	0	0	4.200	4.202	MS	24,733	84,000	02/25/2015	03/15/2045
559080-AL-0	MAGELLAN MIDSTREAM PRTNS		1		2.A FE	987,620	.75.4200	754,195	1,000,000	989,035	0	260	0	0	4.250	4.324	MS	12,514	42,500	09/06/2016	09/15/2046
56540H-AA-3	MAPLELEAF MDSTRM PP		1		3.A PL	6,166,098	.92.5180	5,704,775	6,166,098	6,166,098	0	0	0	0	4.560	4.562	JJ	137,463	281,174	09/26/2018	09/30/2025
565849-AM-8	MARATHON OIL CORP		1		2.C FE	4,997,050	.85.5510	4,277,553	5,000,000	4,997,133	0	61	0	0	5.200	5.204	JD	21,667	260,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP		1		2.B FE	5,736,741	.83.7160	5,002,844	5,976,000	5,770,974	0	5,040	0	0	4.750	5.009	MS	83,581	283,860	12/09/2014	09/15/2044
571676-AC-9	MARS INC		1		1.F FE	4,981,600	.86.6070	4,330,366	5,000,000	4,985,123	0	1,039	0	0	3.600	3.632	AO	45,000	180,000	03/26/2019	04/01/2034
571676-AD-7	MARS INC		1		1.F FE	1,077,818	.84.6290	858,979	1,015,000	1,069,189	0	(2,559)	0	0	3.875	3.441	AO	9,833	39,331	06/20/2019	04/01/2039
571903-AS-2	MARRIOTT INTERNATIONAL-CL A		1		2.B FE	2,051,676	.93.4810	2,056,586	2,200,000	2,113,063	0	22,822	0	0	3.125	4.369	JD	3,056	68,750	03/12/2020	06/15/2026
571903-AJ-1	MARRIOTT INTERNATIONAL-CL A		1		2.B FE	2,190,020	.85.5910	2,151,822	2,000,000	2,153,491	0	(10,857)	0	0	4.500	3.681	AO	22,500	90,000	06/20/2019	10/01/2034
573284-AA-4	MARTIN MARIETTA MATERIALS		1		2.B FE	3,215,212	.104.1450	2,707,758	2,600,000	2,816,481	0	(68,758)	0	0	7.000	3.948	JD	15,167	182,000	07/20/2016	12/01/2025
573284-AT-3	MARTIN MARIETTA MATERIALS	..LS.	1		2.B FE	8,977,500	.92.8300	8,354,672	9,000,000	8,987,723	0	2,209	0	0	3.500	3.530	JD	14,000	315,000	12/06/2017	12/15/2027
57629H-BV-1	MASSMUTUAL GLOBAL FUND		1		1.B FE	3,989,000	.98.0400	3,291,616	4,000,000	3,988,210	0	1,229	0	0	3.600	3.633	AO	32,800	144,000	04/02/2014	04/09/2024
57629H-CG-3	MASSMUTUAL GLOBAL FUND		1		1.B FE	9,979,900	.96.0310	9,603,077	10,000,000	9,993,686	0	2,950	0	0	2.950	2.982	JJ	139,306	295,000	01/08/2018	01/11/2025
57636Q-AK-0	MASTERCARD INC		1		1.D FE	5,994,780	.85.6590	5,139,543	6,000,000	5,995,021	0	108	0	0	3.950	3.955	FA	82,292	237,000	02/21/2018	02/26/2048
577081-BD-3	MATTEL INC	..LS.	1		3.A FE	547,601	.98.0900	541,455	552,000	549,061	0	492	0	0	5.875	6.000	JD	1,441	32,430	11/18/2019	12/15/2027
58013M-EC-4	MCDONALD'S CORP		1		2.A FE	997,600	.108.7240	1,087,242	1,000,000	998,167	0	68	0	0	6.300	6.318	AO	13,300	63,000	10/15/2007	10/15/2037
58013M-FF-6	MCDONALD'S CORP		1		2.A FE	10,449,679	.95.6690	10,236,531	10,700,000	10,545,961	0	25,707	0	0	3.800	4.107	AO	101,650	406,600	01/08/2019	04/01/2028
582839-AH-9	MEAD JOHNSON NUTRITION CO		1		1.G FE	5,514,369	.97.9340	5,332,502	5,445,000	5,466,530	0	(7,621)	0	0	4.125	3.900	MN	28,700	224,606	12/08/2015	11/15/2025
58502B-AE-6	MEDNAX INC	..LS.	1		3.C FE	11,081,270	.85.8880	10,722,313	12,484,000	11,084,876	0	3,606	0	0	5.375	7.424	FA	253,495	13,297	12/28/2022	02/15/2030
585055-BT-2	MEDTRONIC INC		1		1.G FE	5,136,500	.94.8410	4,742,045	5,000,000	5,110,945	0	(6,880)	0	0	4.375	4.141	MS	64,410	218,750	01/23/2019	03/15/2035
585055-BU-9	MEDTRONIC INC		1		1.G FE	8,122,285	.92.9630	7,450,083	8,014,000	8,109,040	0	(2,518)	0	0	4.625	4.538	MS	109,135	370,648	03/14/2017	03/15/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58506Y-AS-1	MEDSTAR HEALTH INC			1	.. 1.F FE	4,000,000	..72.3710	2,894,832	4,000,000	4,000,000	..0	..0	..0	..0	...3.626	...3.626	FA	54,793	145,040	..01/09/2020	..08/15/2049
58601V-AC-6	MEMORIAL HEALTH SERVICES			1	.. 1.D FE	5,000,000	..71.5670	3,578,339	5,000,000	5,000,000	..0	..0	..0	..0	...3.447	...3.447	MN	28,725	172,350	..12/05/2019	..11/01/2049
58933Y-AV-7	MERCK & CO INC			1	.. 1.E FE	3,958,320	..87.8530	3,514,114	4,000,000	3,963,784	..0	...1,561	..0	..0	...3.900	...3.976	MS	49,400	156,000	..03/05/2019	..03/07/2039
58933Y-AW-5	MERCK & CO INC			1	.. 1.E FE	4,934,550	..85.6920	4,284,611	5,000,000	4,938,942	..0	...1,282	..0	..0	...4.000	...4.076	MS	63,333	200,000	..03/05/2019	..03/07/2049
58942H-AB-7	MERCY HEALTHCARE SYSTEM			1	.. 1.E FE	1,000,000	..91.9360	919,363	1,000,000	1,000,000	..0	..0	..0	..0	...3.555	...3.555	FA	14,813	35,550	..12/12/2017	..08/01/2027
58942H-AC-5	MERCY HEALTHCARE SYSTEM			1	.. 1.E FE	5,000,000	..94.7090	4,735,440	5,000,000	5,000,000	..0	..0	..0	..0	...4.302	...4.302	JJ	107,550	215,100	..12/10/2018	..07/01/2028
59022C-AJ-2	MERRILL LYNCH & CO			1	.. 2.A FE	2,000,000	..101.8070	2,036,130	2,000,000	2,000,000	..0	..0	..0	..0	...6.110	...6.110	JJ	51,596	122,200	..01/22/2007	..01/29/2037
59217G-AX-7	MET LIFE GLOB				.. 1.D FE	1,845,912	..99.9690	1,849,434	1,850,000	1,849,319	..0	...3,408	..0	..0	...3.000	...4.410	JJ	26,363	...	..11/10/2022	..01/10/2023
59217G-BY-4	MET LIFE GLOB				.. 1.D FE	4,413,195	..93.6070	4,212,308	4,500,000	4,457,034	..0	...9,875	..0	..0	...3.450	...3.711	JD	5,606	155,250	..04/04/2018	..12/18/2026
59217G-EE-5	MET LIFE GLOB				.. 1.D FE	10,936,530	..99.9240	10,991,600	11,000,000	10,993,112	..0	...56,582	..0	..0	...1.950	...3.796	JJ	100,100	...	..09/16/2022	..01/13/2023
59217G-FB-0	MET LIFE GLOB				.. 1.D FE	14,988,600	..97.1220	14,568,328	15,000,000	14,989,617	..0	...1,017	..0	..0	...4.400	...4.417	JD	1,833	330,000	..06/27/2022	..06/30/2027
594457-BT-9	MICHIGAN CONSOLIDATED GAS			1	.. 1.F FE	4,021,085	..100.6820	3,463,447	3,440,000	3,876,658	..0	... (33,744)	..0	..0	...5.700	...4.160	MS	57,735	196,080	..05/22/2018	..03/15/2033
594918-BC-7	MICROSOFT CORP	..LS..		1	.. 1.A FE	936,020	..90.6040	906,043	1,000,000	954,655	..0	...2,863	..0	..0	...3.500	...3.975	FA	13,514	35,000	..08/18/2015	..02/12/2035
594918-BL-7	MICROSOFT CORP	..LS..		1	.. 1.A FE	8,091,120	..94.7980	6,635,859	7,000,000	7,934,969	..0	... (26,975)	..0	..0	...4.450	...3.584	MN	50,186	311,500	..08/19/2016	..11/03/2045
594918-BZ-6	MICROSOFT CORP			1	.. 1.A FE	5,353,081	..94.8450	5,072,286	5,348,000	5,352,251	..0	... (239)	..0	..0	...4.100	...4.092	FA	88,316	219,268	..11/20/2018	..02/06/2037
595112-BP-7	MICRON TECHNOLOGY INC			1	.. 2.C FE	10,009,850	..95.0090	9,500,851	10,000,000	10,005,585	..0	... (1,311)	..0	..0	...4.185	...4.169	FA	158,100	418,500	..07/10/2019	..02/15/2027
595112-BS-1	MICRON TECHNOLOGY INC	..LS..		1	.. 2.C FE	540,120	..75.0200	519,141	692,000	543,689	..0	...3,569	..0	..0	...2.703	...5.707	AO	3,949	9,352	..09/12/2022	..04/15/2032
595112-BV-4	MICRON TECHNOLOGY INC			1	.. 2.C FE	290,629	..101.7510	295,077	290,000	290,581	..0	... (48)	..0	..0	...6.750	...6.711	MN	3,317	...	..10/27/2022	..11/01/2029
59523U-AL-1	MID-AMERICA APARTMENTS L			1	.. 1.G FE	6,098,309	..97.8170	6,034,330	6,169,000	6,156,583	..0	...8,076	..0	..0	...3.750	...3.893	JD	10,282	231,338	..05/07/2018	..06/15/2024
59523U-AN-7	MID-AMERICA APARTMENTS L			1	.. 1.G FE	9,705,910	..94.7870	9,206,692	9,713,000	9,709,247	..0	...726	..0	..0	...3.600	...3.609	JD	29,139	349,668	..12/19/2017	..06/01/2027
59524Q-AA-3	MID-ATLANTIC INTERSTATE			1	.. 2.A FE	13,959,659	..94.0750	12,361,479	13,140,000	13,741,265	..0	... (104,557)	..0	..0	...4.100	...3.147	MN	68,839	538,740	..11/18/2020	..05/15/2028
59565J-AA-9	MIDAS OPCO HOLDINGS LLC			1	.. 4.B FE	402,940	..82.4390	332,229	403,000	402,945	..0	...5	..0	..0	...5.625	...5.627	FA	8,564	22,354	..01/21/2022	..08/15/2029
608190-AL-8	MOHAWK INDUSTRIES INC	..LS..		1	.. 2.A FE	14,837,682	..86.1140	13,718,792	15,931,000	14,910,956	..0	...73,275	..0	..0	...3.625	...4.660	MN	73,792	560,624	..07/22/2022	..05/15/2030
60856B-AC-8	MOLEX ELECTRONICS TECH			1	.. 2.A FE	998,430	..95.5680	955,677	1,000,000	999,542	..0	...169	..0	..0	...3.900	...3.919	AO	8,233	39,000	..04/01/2015	..04/15/2025
60871R-AH-3	MOLSON COORS BREWING CO	..LS..		1	.. 2.C FE	4,967,850	..77.9370	3,896,835	5,000,000	4,971,798	..0	...686	..0	..0	...4.200	...4.238	JJ	96,833	210,000	..06/28/2016	..07/15/2046
609207-AM-7	MONDELEZ INTERNATIONAL INC			1	.. 2.B FE	13,863,080	..96.2730	13,478,188	14,000,000	13,919,017	..0	...13,116	..0	..0	...4.125	...4.246	MN	86,625	577,500	..05/03/2018	..05/07/2028
610202-BR-3	MONONGAHELA POWER CO			1	.. 1.G FE	1,941,860	..94.0110	1,880,224	2,000,000	1,967,383	..0	...6,693	..0	..0	...3.550	...3.959	MN	9,072	71,000	..12/12/2018	..05/15/2027
61744Y-AQ-1	MORGAN STANLEY			1	.. 1.G FE	7,000,000	..99.4110	6,958,800	7,000,000	7,000,000	..0	..0	..0	..0	...3.737	...3.737	AO	48,685	261,590	..04/19/2018	..04/24/2024
61746B-DJ-2	MORGAN STANLEY			1	.. 1.G FE	986,420	..99.8120	998,124	1,000,000	999,671	..0	...1,592	..0	..0	...3.750	...3.919	FA	13,125	37,500	..06/06/2013	..02/25/2023
61747Y-ES-0	MORGAN STANLEY			2	.. 2.A FE	526,442	..91.5000	532,532	582,000	527,007	..0	...565	..0	..0	...5.297	...6.309	AO	6,080	15,414	..09/28/2022	..04/20/2037
61747Y-EU-5	MORGAN STANLEY			1	.. 1.E FE	5,000,000	..93.9180	4,695,899	5,000,000	5,000,000	..0	..0	..0	..0	...4.889	...4.889	JJ	109,323	...	..07/18/2022	..07/20/2033
61761J-3R-8	MORGAN STANLEY	..LS..		1	.. 1.G FE	7,483,150	..93.2880	6,996,610	7,500,000	7,493,262	..0	...1,726	..0	..0	...3.125	...3.151	JJ	100,260	234,375	..07/20/2016	..07/27/2026
62482B-AA-0	MOZART DEBT MERGER SUB			1	.. 4.A FE	461,220	..80.5960	463,436	482,000	463,436	..0	...2,216	..0	..0	...3.875	...4.660	AO	4,669	17,951	..02/10/2022	..04/01/2029
626717-AG-7	MURPHY OIL CORP			1	.. 3.B FE	268,398	..78.3570	245,256	313,000	270,348	..0	...883	..0	..0	...6.375	...7.726	JD	1,663	19,563	..09/11/2020	..12/01/2042
626717-AN-2	MURPHY OIL CORP			1	.. 3.B FE	119,106	..96.7590	109,338	113,000	117,521	..0	... (1,139)	..0	..0	...6.375	...5.430	JJ	3,322	7,204	..08/04/2021	..07/15/2028
626738-AE-8	MURPHY OIL USA INC	..LS..		1	.. 3.B FE	3,500,000	..91.3550	3,197,414	3,500,000	3,500,000	..0	..0	..0	..0	...4.750	...4.750	MS	48,951	166,250	..09/04/2019	..09/15/2029
626738-AF-5	MURPHY OIL USA INC			1	.. 3.B FE	4,386,525	..83.2640	3,746,029	4,499,000	4,402,139	..0	...9,867	..0	..0	...3.750	...4.063	FA	63,736	168,713	..05/27/2021	..02/15/2031
628530-AV-9	MYLAN LABORATORIES INC			1	.. 2.C FE	12,852,692	..99.8800	12,840,614	12,856,000	12,847,422	..0	... (5,27									

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
629377-CP-5	NRG ENERGY INC	..LS.	1		..2.C FE	7,537,550	..82.9430	6,220,722	7,500,000	7,526,712	..0	(5,240)	..0	..0	..2.450	..2.372	JD	14,802	183,750	11/17/2020	12/02/2027
629377-CS-9	NRG ENERGY INC		1		..3.A FE	9,660,000	..75.3950	7,539,479	10,000,000	9,686,338	..0	26,338	..0	..0	..3.875	..4.294	FA	146,389	378,989	01/13/2022	02/15/2032
62954H-AZ-1	NXP1 NXP BV		1		..2.B FE	19,995,065	..95.1980	19,039,680	20,000,000	19,995,946	..0	881	..0	..0	..3.875	..3.881	JD	27,986	775,000	05/19/2022	06/18/2026
62954H-BB-3	NXP1		1		..2.B FE	16,958,970	..94.3570	16,040,680	17,000,000	16,959,342	..0	372	..0	..0	..5.000	..5.030	JJ	391,944	..0	05/12/2022	01/15/2033
62963F-AH-4	NRP (Operating) LLC PP		1		..4.A	1,048,165	..97.8010	1,025,120	1,048,165	1,048,165	..0	..0	..0	..0	..4.730	..4.730	JD	4,132	49,011	04/15/2011	12/01/2023
63486*-AA-9	NAT BASKETBALL PP		1		..1.G FE	7,000,000	..97.1580	6,801,046	7,000,000	7,000,000	..0	..0	..0	..0	..2.410	..2.410	JD	7,029	168,700	12/07/2020	12/16/2023
63486*-AB-7	NAT BASKETBALL PP		1		..1.G FE	8,000,000	..95.0290	7,602,325	8,000,000	8,000,000	..0	..0	..0	..0	..2.510	..2.510	JD	8,367	200,800	12/07/2020	12/16/2024
636180-BL-4	NATIONAL FUEL GAS CO		1		..2.C FE	1,361,355	..99.4820	1,357,924	1,365,000	1,364,821	..0	368	..0	..0	..3.750	..3.782	MS	17,063	54,771	02/12/2013	03/01/2023
636180-BM-2	NATIONAL FUEL GAS CO		1		..2.C FE	5,981,160	..99.3900	5,963,381	6,000,000	5,994,212	..0	2,027	..0	..0	..5.200	..5.240	JJ	143,867	312,000	06/22/2015	07/15/2025
637417-AH-9	NATL RETAIL PROP		1		..2.A FE	2,777,704	..96.3440	2,608,996	2,708,000	2,734,144	..0	(9,331)	..0	..0	..4.000	..3.621	MN	13,841	108,320	12/26/2017	11/15/2025
637417-AK-2	NATL RETAIL PROP		1		..2.A FE	4,979,650	..90.6160	4,530,792	5,000,000	4,989,329	..0	1,975	..0	..0	..3.500	..3.548	AO	36,944	175,000	09/06/2017	10/15/2027
637432-CT-0	NATIONAL RURAL UTILITY		1		..1.F FE	3,514,625	..117.8470	2,946,177	2,500,000	3,119,689	..0	(53,157)	..0	..0	..8.000	..4.647	MS	66,667	200,000	02/26/2014	03/01/2032
637432-NG-6	NATIONAL RURAL UTILITY		1		..1.E FE	6,570,443	..95.2590	6,137,453	6,443,000	6,489,617	..0	(17,109)	..0	..0	..3.250	..2.965	MN	34,900	209,398	12/27/2017	11/01/2025
637432-NK-7	NATIONAL RURAL UTILITY		1		..2.A FE	21,725,000	..90.2620	18,052,457	20,000,000	21,143,912	..0	(322,244)	..0	..0	..5.250	..4.663	AO	207,083	1,050,000	03/01/2021	04/20/2046
63938C-AK-4	NAVIENT CORP-WHEN DISTRIBUTE	..LS.	1		..3.C FE	3,905,795	..87.4650	3,629,797	4,150,000	3,918,138	..0	12,343	..0	..0	..5.000	..6.518	MS	61,097	125,000	12/05/2022	03/15/2027
63938C-AL-2	NAVIENT CORP-WHEN DISTRIBUTE	..LS.	1		..3.C FE	13,393,075	..82.0870	12,312,985	15,000,000	13,547,972	..0	154,897	..0	..0	..4.875	..7.126	MS	215,313	365,625	05/06/2022	03/15/2028
641062-AL-8	NESTLE HOLDINGS INC		1		..1.D FE	9,961,129	..89.4730	9,397,385	10,503,000	10,039,730	..0	20,251	..0	..0	..3.900	..4.288	MS	110,369	409,617	11/02/2018	09/24/2038
64110L-AL-0	NETFLIX INC		1		..3.A FE	3,511,100	..101.2710	3,387,512	3,345,000	3,391,207	..0	(20,107)	..0	..0	..5.875	..5.178	AO	41,487	196,519	02/08/2016	02/15/2025
64110L-AT-3	NETFLIX INC		1		..2.B FE	3,400,000	..101.4700	3,449,966	3,400,000	3,400,000	..0	..0	..0	..0	..5.875	..5.875	MN	25,524	199,750	04/26/2019	11/15/2028
64110L-AX-4	NETFLIX INC		1		..2.B FE	11,937,500	..103.3800	10,337,989	10,000,000	11,720,669	..0	(216,831)	..0	..0	..6.375	..3.353	MN	81,458	637,500	02/02/2022	05/15/2029
644274-AH-5	NEW ENTERPRISE STONE & L		1		..4.B FE	11,517,565	..89.8770	11,461,162	12,752,000	11,577,517	..0	59,952	..0	..0	..5.250	..7.300	JJ	308,705	..0	08/30/2022	07/15/2028
648684-AA-6	NEW SEASONS LLC		1		..1.B FE	15,300,000	..100.0000	15,300,000	15,300,000	15,300,000	..0	..0	..0	..0	..3.890	..0.000	MON	50,549	207,808	04/18/2022	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE		1		..1.B FE	10,000,000	..100.0000	10,000,000	10,000,000	10,000,000	..0	..0	..0	..0	..4.390	..0.951	MON	35,367	129,605	05/18/2022	05/01/2062
65249B-AB-5	NEWS CORP	..LS.	1		..3.A FE	10,175,000	..90.9170	9,091,667	10,000,000	10,159,870	..0	(15,130)	..0	..0	..5.125	..4.900	FA	193,611	261,944	03/07/2022	02/15/2032
65339K-BU-3	NEXTERA ENERGY CAPITAL		1		..2.A FE	16,929,454	..99.3310	17,109,791	17,225,000	17,135,345	..0	205,892	..0	..0	..0.650	..3.784	MS	37,321	47,856	11/03/2022	03/01/2023
65341@-AA-7	NEXTERA PP		1		..2.A PL	25,000,000	..102.7180	25,679,500	25,000,000	25,000,000	..0	..0	..0	..0	..6.090	..6.090	JD	42,292	..0	12/21/2022	12/21/2042
65364U-AL-0	NIAGARA MOHAWK POWER	..LS.	1		..2.A FE	11,999,880	..92.2880	11,074,501	12,000,000	11,999,815	..0	(5)	..0	..0	..4.278	..4.278	JD	22,816	513,360	11/29/2018	12/15/2028
655844-AJ-7	NORFOLK SOUTHERN CORP		1		..2.A FE	4,677,640	..110.2760	4,411,041	4,000,000	4,213,466	..0	(41,212)	..0	..0	..7.800	..6.379	MN	39,867	312,000	07/21/2004	05/15/2027
655844-BH-0	NORFOLK SOUTHERN CORP		1		..2.A FE	1,704,510	..91.9480	1,379,226	1,500,000	1,674,551	..0	(6,189)	..0	..0	..4.837	..3.952	AO	18,139	72,555	10/04/2017	10/01/2041
655844-BM-9	NORFOLK SOUTHERN CORP		1		..2.A FE	1,693,980	..82.3580	1,647,154	2,000,000	1,750,929	..0	7,308	..0	..0	..3.950	..4.944	AO	19,750	79,000	02/25/2013	10/01/2042
655844-BN-7	NORFOLK SOUTHERN CORP		1		..2.A FE	2,944,762	..87.0500	3,059,820	3,515,000	2,947,116	..0	2,354	..0	..0	..4.800	..6.198	FA	63,739	..0	10/28/2022	08/15/2043
655844-CC-0	NORFOLK SOUTHERN CORP		1		..2.A FE	4,963,200	..81.1860	4,059,297	5,000,000	4,965,488	..0	707	..0	..0	..4.100	..4.143	MN	26,194	205,000	04/29/2019	05/15/2049
665228-EH-5	NORTHERN IL GAS PP		1		..1.D	5,000,000	..83.8870	4,194,339	5,000,000	5,000,000	..0	..0	..0	..0	..4.080	..4.080	FA	76,500	204,000	08/10/2018	08/16/2039
665228-FH-4	NORTHERN IL GAS PP		1		..1.D	11,000,000	..86.7010	9,537,063	11,000,000	11,000,000	..0	..0	..0	..0	..2.600	..2.600	FA	108,044	286,000	08/23/2019	08/30/2029
665859-AP-9	NORTHERN TRUST CORP		1		..1.F FE	11,135,349	..97.9380	10,208,042	10,423,000	10,689,133	..0	(88,899)	..0	..0	..3.950	..3.001	AO	69,762	411,709	08/22/2017	10/30/2025
665859-AQ-7	NORTHERN TRUST CORP	..2	..7		..2.A FE	5,314,125	..87.7000	4,867,365	5,550,000	5,314,125	..0	..0	..0	..0	..4.600	..4.804	AO	63,825	255,300	12/19/2016	01/01/9999
665859-AS-3	NORTHERN TRUST CORP	..2	..7		..1.F FE	10,207,134	..91.0450	9,286,612	10,200,000	10,203,370	..0	(758)	..0	..0	..3.375	..3.366	MN	50,681	344,250	09/28/2017	05/08/2032
666807-BP-6	NORTHROP GRUMMAN CORP		1		..2.A FE	1,996,880	..82.8830	1,657,661	2,000,000	1,997,098	..0	65	..0	..0	..4.030	..4.039	AO	17,016	80,600	10/10/2017	10/15/2047
67021C-AP-2	NESTAR ELECTRIC		1		..1.F FE	4,972,600	..93.9470	4,697,342	5,000,000	4,798,883	..0	2,435	..0	..0	..3.950	..4.017	AO	49,375	197,500	03/23/2020	04/01/2030
670346-AP-0	NUCOR CORP		1		..1.G FE	2,985,750	..94.4650	2,833,944	3,000,000	2,991,590	..0	1,367	..0	..0	..3.950	..4.008	MN	19,750	118,500	04/25/2018	05/01/2028
67059T-AH-8	NUSTAR LOGISTICS	..LS.	1		..3.C FE	16,668,589	..92.7690	15,255,851	16,445,000	16,624,888	..0	(19,402)	..0	..0	..6.375	..6.190	AO	262,092	1,048,369	09/11/2020	10/01/2030
67103H-AG-2	O'REILLY AUTOMOTIVE INC	..LS.	1		..2.B FE	5,118,750	..97.1640	4,858,223	5,000,000	5,081,719	..0	(13,956)	..0	..0	..4.350	..4.006	JD	18,125	217,500	03/26/2020	06/01/2028
67103H-AJ-6	O'REILLY AUTOMOTIVE INC		1		..2.A FE	8,033,280	..94.1530	7,532,256	8,000,000	8,024,918	..0	(3,010)	..0	..0	..4.200	..4.149	AO	84,000	336,000	03/26/2020	04/01/2030
677415-CS-8	OHIO POWER COMPANY		1		..2.A FE	2,996,820	..84.8670	2,546,016	3,000,000	2,997,574	..0	292	..0	..0	..2.600	..2.612	AO	19,500	78,000	03/13/2020	04/01/2030
677415-CT-6	OHIO POWER COMPANY		1		..1.G FE	4,992,150	..77.4800	3,873,989	5,000,000	4,993,597	..0	738	..0	..0	..1.625	..1.642	JJ	37,465	81,250	01/05/2021	01/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
678858-BM-2	OKLAHOMA GAS & ELECTRIC		1		1.G FE	1,987,780	90.4460	1,808,923	2,000,000	1,990,306	0	302	0	0	5.250	5.291	MN	13,417	105,000	05/24/2011	05/15/2041
678858-BR-1	OKLAHOMA GAS & ELECTRIC		1		1.G FE	3,216,930	79.9110	2,397,330	3,000,000	3,191,830	0	(4,948)	0	0	4.150	3.745	AO	31,125	124,500	06/28/2017	04/01/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC		1		1.G FE	10,465,900	93.7810	9,378,141	10,000,000	10,293,274	0	(53,141)	0	0	3.800	3.196	FA	143,556	380,000	08/21/2019	08/15/2028
678858-BU-4	OKLAHOMA GAS & ELECTRIC		1		1.G FE	13,974,940	87.7930	12,291,034	14,000,000	13,981,434	0	2,159	0	0	3.300	3.320	MS	136,033	462,000	06/13/2019	03/15/2030
679574-AG-8	OLD DOMINION ELECTRIC		1		1.E FE	1,250,000	101.0850	1,263,566	1,250,000	1,250,000	0	0	0	0	6.210	6.210	JD	6,469	77,625	12/12/2002	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC		1		1.E FE	249,984	99.6620	249,140	249,984	249,984	0	0	0	0	5.676	5.677	JD	1,182	14,189	07/23/2003	12/01/2028
680223-AJ-3	OLD REPUBLIC INTL CORP		1		2.B FE	22,388,711	99.1770	20,534,512	20,705,000	21,097,091	0	(224,329)	0	0	4.875	3.701	AO	252,342	1,009,369	09/19/2016	10/01/2024
680223-AL-8	OLD REPUBLIC INTL CORP		1		2.B FE	6,995,030	68.7480	4,812,352	7,000,000	6,995,045	0	92	0	0	3.850	3.854	JD	14,972	269,500	06/08/2021	06/11/2051
680665-AL-0	QLIN CORPORATION	LS	1		3.A FE	18,568,853	94.8210	17,938,243	18,918,000	18,649,392	0	31,046	0	0	5.625	5.881	FA	443,391	1,064,138	04/01/2020	08/01/2029
681919-BC-9	QMINICOM GROUP	LS	1		2.A FE	9,962,000	93.0340	9,303,443	10,000,000	9,970,053	0	3,335	0	0	4.200	4.247	JD	35,000	420,000	03/27/2020	06/01/2030
681936-BB-5	OMEGA HEALTHCARE		1		2.C FE	2,959,411	98.7430	2,962,295	3,000,000	2,993,233	0	4,936	0	0	4.950	5.132	AO	37,125	148,500	10/16/2014	04/01/2024
681936-BD-1	OMEGA HEALTHCARE		1		2.C FE	7,823,520	97.2190	7,777,558	8,000,000	7,945,590	0	24,724	0	0	4.500	4.853	JD	166,000	360,000	05/07/2018	01/15/2025
681936-BN-9	OMEGA HEALTHCARE		1		2.C FE	14,895,600	72.3290	10,849,280	15,000,000	14,908,601	0	7,302	0	0	3.250	3.320	AO	102,917	487,500	03/03/2021	04/15/2033
68233J-AS-3	ONCOR ELECTRIC DELIVERY		1		1.F FE	5,081,320	99.7430	3,989,717	4,000,000	4,962,701	0	(35,227)	0	0	5.300	3.564	JD	17,667	212,000	06/21/2019	06/01/2042
68233J-BB-9	ONCOR ELECTRIC DELIVERY		1		1.F FE	4,865,014	80.6150	3,950,153	4,900,000	4,869,025	0	868	0	0	3.750	3.792	AO	45,938	183,750	09/27/2017	04/01/2045
68235P-AG-3	ONE GAS INC		1		1.G FE	1,978,240	82.8520	1,657,033	2,000,000	1,979,680	0	404	0	0	4.500	4.567	MN	15,000	90,000	11/01/2018	11/01/2048
68268N-AD-5	ONEOK PARTNERS LP	LS	1		2.B FE	4,101,360	101.2910	4,051,656	4,000,000	4,072,892	0	(2,850)	0	0	6.850	6.653	AO	57,844	274,000	10/12/2007	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP		1		2.B FE	1,983,420	94.9130	1,898,252	2,000,000	1,986,705	0	387	0	0	6.125	6.186	FA	51,042	122,500	01/24/2011	02/01/2041
683720-AC-0	OPEN TEXT HOLDINGS INC		1		3.C FE	9,550,000	77.9310	7,793,120	10,000,000	9,580,828	0	30,828	0	0	4.125	4.706	JD	34,375	420,521	03/04/2022	12/01/2031
68389X-AE-5	ORACLE CORP		1		2.B FE	6,457,500	103.8830	5,194,164	5,000,000	6,249,212	0	(57,002)	0	0	6.500	4.259	AO	68,611	325,000	02/13/2019	04/15/2038
68389X-BE-4	ORACLE CORP		1		2.B FE	1,986,500	1.666,724	2,000,000	2,000,000	1,990,408	0	587	0	0	3.900	3.949	MN	9,967	78,000	04/28/2015	05/15/2035
68389X-BU-8	ORACLE CORP	LS	1		2.B FE	14,967,750	91.2130	13,681,936	15,000,000	14,979,299	0	4,441	0	0	2.800	2.834	AO	105,000	420,000	03/30/2020	04/01/2027
68389X-BZ-7	ORACLE CORP		1		2.B FE	9,932,600	73.9310	7,393,078	10,000,000	9,936,368	0	2,393	0	0	3.650	3.698	MS	97,333	365,000	03/22/2021	03/25/2041
68389X-CX-9	ORACLE CORP	LS	1		2.B FE	9,993,700	108.2140	10,821,380	10,000,000	9,992,509	0	(1,191)	0	0	6.900	6.905	MN	99,667	0	11/07/2022	11/09/2052
688225-AH-4	OSHKOSH CORP		1		2.B FE	6,674,594	84.4180	6,347,353	7,519,000	6,729,765	0	55,171	0	0	3.100	4.849	MS	77,696	116,545	05/25/2022	03/01/2030
68902V-AL-1	OTIS WORLDWIDE CORP		1		2.B FE	4,999,211	73.7070	3,685,370	5,000,000	4,999,131	0	33	0	0	3.112	3.113	FA	58,782	155,600	09/08/2020	02/15/2040
69007T-AC-8	OUTFRONT MEDIA CAP LLC/C	LS	1		4.B FE	8,197,500	82.9300	8,293,017	10,000,000	8,244,936	0	47,436	0	0	4.625	7.859	MS	136,181	0	09/22/2022	03/15/2030
690742-AB-7	OWENS CORNING		1		2.B FE	6,536,280	106.6640	6,399,855	6,000,000	6,534,221	0	(2,059)	0	0	7.000	6.044	JD	35,000	0	12/02/2022	12/01/2036
693304-AG-2	PECO CORP		1		1.F FE	4,064,490	100.6520	3,522,829	3,500,000	3,990,415	0	(26,656)	0	0	5.900	4.314	MN	34,417	147,500	07/06/2022	05/01/2034
693342-AJ-1	PG&E WILDFIRE RECOVERY		1		1.A FE	8,113,230	89.8550	8,086,944	9,000,000	8,122,446	0	9,216	0	0	4.377	5.272	JD	32,828	219,944	09/23/2022	02/01/2039
693342-AG-2	PG&E WILDFIRE RECOVERY		1		1.A FE	14,999,057	96.6070	14,491,004	15,000,000	14,998,473	0	(584)	0	0	4.722	4.719	JD	316,768	0	07/13/2022	06/01/2037
693475-BE-4	PNC FINANCIAL	LS	2		1.G FE	20,000,000	92.5770	18,515,431	20,000,000	20,000,000	0	0	0	0	4.626	4.626	JD	64,250	462,600	06/01/2022	06/06/2033
69349A-AA-0	PNC CAPITAL TRUST C		1		2.B FE	4,568,225	90.9340	4,471,201	4,917,000	4,681,560	0	21,021	0	0	5.331	4.052	MJSD	22,570	95,475	07/24/2019	06/01/2028
69353R-FG-8	PNC BANK NA	LS	2		1.F FE	9,996,600	93.6380	9,363,751	10,000,000	9,997,949	0	337	0	0	3.100	3.104	AO	56,833	310,000	10/18/2017	10/25/2027
693627-AY-7	PSI ENERGY		1		2.A FE	6,455,730	102.5290	4,985,989	4,863,000	6,298,251	0	(89,081)	0	0	6.120	3.276	AO	62,830	297,616	03/15/2021	10/15/2035
694308-JG-3	PACIFIC GAS & EL	LS	1		2.C FE	699,272	77.7490	699,433	700,000	699,433	0	62	0	0	2.500	2.511	FA	7,292	17,500	06/16/2020	02/01/2031
695114-CG-1	PACIFICORP		1		1.E FE	3,584,098	106.2690	3,835,233	3,609,000	3,591,026	0	702	0	0	6.250	6.301	AO	47,619	225,563	07/08/2008	10/15/2037
69512E-BB-5	SCOTTISH POWER SCOTTISH POWER PLC		1		1.E FE	5,123,050	100.7660	5,038,302	5,000,000	5,006,621	0	(10,310)	0	0	7.240	7.013	AO	90,500	362,000	05/31/2002	08/16/2023
69512E-GK-5	SCOTTISH POWER		1		1.E FE	2,884,437	103.7710	3,113,127	3,000,000	2,972,714	0	7,758	0	0	6.710	7.758	JD	92,822	201,300	05/31/2002	01/15/2026
701094-AJ-3	PARKER HANFIN		1		2.A FE	5,557,892	93.4850	5,295,929	5,665,000	5,603,723	0	12,927	0	0	3.250	3.525	MS	61,371	184,113	12/12/2018	03/01/2027
701094-AL-8	PARKER HANFIN		1		2.A FE	6,572,795	79.7920	5,505,654	6,900,000	6,599,200	0	6,772	0	0	4.100	4.393	MS	94,300	282,900	11/02/2018	03/01/2047
701094-AN-4	PARKER HANFIN		1		2.A FE	6,978,090	89.3930	6,257,496	7,000,000	6,984,980	0	2,047	0	0	3.250	3.287	JD	10,743	227,500	06/05/2019	06/14/2029
701094-AP-9	PARKER HANFIN		1		2.A FE	1,970,080	78.9490	1,578,985	2,000,000	1,971,997	0	579	0	0	4.000	4.087	JD	3,778	80,000	06/05/2019	06/14/2049
70109H-AN-5	PARKER-HANFIN CORP		1		2.A FE	4,993,400	85.9460	4,297,285	5,000,000	4,994,219	0	148	0	0	4.450	4.458	MN	24,722	222,500	11/18/2014	11/21/2044
70213H-AD-0	PARTNERS HEALTHCARE SYST		1		1.D FE	5,632,370	77.9390	4,415,257	5,665,000	5,635,554	0	675	0	0	3.765	3.797	JJ	106,644	213,287	01/03/2018	07/01/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70450Y-AL-7	PAYPAL HOLDINGS INC	.LS.		1	. 1.G FE	21,843,480	.94.2000	20,723,899	22,000,000	21,850,569	0	7,089	0	0	4.400	4.489	JD	80,667	505,511	05/19/2022	06/01/2032
70932M-AC-1	PENNYMAC FIN SVCS INC			1	. 4.A FE	12,966,375	.81.0060	12,150,935	15,000,000	13,024,763	0	58,388	0	0	5.750	7.865	MS	253,958	431,250	08/17/2022	09/15/2031
713448-CZ-9	PEPSICO INC			1	. 1.E FE	6,169,440	.92.0430	5,522,560	6,000,000	6,145,064	0	(3,827)	0	0	4.600	4.428	JJ	125,733	276,000	08/26/2015	07/17/2045
713448-EG-9	PEPSICO INC			1	. 1.E FE	3,755,369	.112.3310	3,369,937	3,000,000	3,493,767	0	(69,432)	0	0	7.000	3.964	MS	70,000	210,000	01/04/2019	03/01/2029
717081-DK-6	PFIZER INC			1	. 1.E FE	2,178,380	.92.8790	1,857,585	2,000,000	2,154,912	0	(4,597)	0	0	4.400	3.864	MN	11,244	88,000	06/07/2017	05/15/2044
717081-EK-5	PFIZER INC			1	. 1.E FE	4,988,100	.89.5050	4,475,251	5,000,000	4,988,821	0	232	0	0	4.200	4.214	MS	61,833	210,000	09/04/2018	09/15/2048
718172-BL-2	PHILIP MORRIS INTERNAT-III			1	. 1.F FE	3,091,522	.80.5660	2,403,285	2,983,000	3,078,960	0	(2,701)	0	0	4.250	4.027	MN	17,960	126,778	12/20/2017	11/10/2044
71845J-AA-6	PHILLIPS EDISON GROCERY			1	. 2.C FE	26,341,769	.73.4740	22,685,137	30,875,000	26,480,903	0	136,708	0	0	2.625	4.496	MN	103,560	703,451	11/04/2022	11/15/2031
718546-AK-0	PHILLIPS 66			1	. 2.A FE	3,892,840	.93.3200	3,266,191	3,500,000	3,818,143	0	(22,199)	0	0	4.650	3.688	MN	20,796	162,750	06/20/2019	11/15/2034
719245-AD-4	PHOTO HOLDINGS MERGER SU			1	. 5.B FE	12,010,773	.57.4650	6,978,548	12,144,000	12,029,833	0	(12,057)	0	0	8.500	8.658	AO	258,060	1,027,438	12/02/2020	10/01/2026
71951Q-AA-0	PHYSICIANS REALTY LP			1	. 2.B FE	1,993,540	.94.3550	1,887,090	2,000,000	1,996,846	0	646	0	0	4.300	4.340	MS	25,322	86,000	03/02/2017	03/15/2027
71951Q-AB-8	PHYSICIANS REALTY LP			1	. 2.B FE	9,977,900	.91.4820	9,148,240	10,000,000	9,988,079	0	2,073	0	0	3.950	3.976	JJ	182,139	395,000	11/28/2017	01/15/2028
71951Q-AC-6	PHYSICIANS REALTY LP	.LS.		1	. 2.B FE	4,291,264	.77.9620	3,997,906	5,128,000	4,333,805	0	42,540	0	0	2.625	4.796	MN	22,435	67,305	05/24/2022	11/01/2031
72147K-AE-8	PILGRIM'S PRIDE CORP			1	. 2.C FE	4,013,833	.97.9940	3,863,897	3,943,000	3,981,158	0	(6,901)	0	0	5.875	5.638	MS	58,556	231,651	09/27/2017	09/30/2027
72303#-AA-7	PINEBRIDGE			1	. 1.E PL	14,359,832	100.0000	14,359,832	14,359,832	14,359,832	0	0	0	0	6.000	6.044	MJSD	2,356	833,575	12/30/2022	12/31/2031
72650R-AR-3	PLAINS ALL AMER PIPELINE			1	. 2.C FE	9,159,343	.98.6290	8,876,618	9,000,000	9,110,441	0	(4,768)	0	0	6.650	6.514	JJ	275,975	598,500	07/19/2007	01/15/2037
730481-AJ-7	J.B. POINDEXTER & CO			1	. 4.B FE	7,934,640	.96.9930	7,425,776	7,656,000	7,746,123	0	(66,181)	0	0	7.125	6.420	AO	115,159	545,490	10/21/2020	04/15/2026
73102Q-AA-4	POLAR TANKERS INC			1	. 1.F FE	4,940,855	101.4500	4,965,459	4,894,485	5,000,484	0	3,149	0	0	5.951	5.597	MN	41,263	174,762	08/31/2022	05/10/2037
737446-AP-9	POST HOLDINGS INC	.LS.		1	. 4.B FE	3,013,500	.90.5980	2,717,942	3,000,000	3,008,573	0	(1,482)	0	0	5.500	5.443	JD	7,333	165,000	07/03/2019	12/15/2029
737446-AR-5	POST HOLDINGS INC	.LS.		1	. 4.B FE	14,375,000	.84.4660	12,142,053	14,375,000	14,375,000	0	0	0	0	4.500	4.500	MS	190,469	646,875	02/24/2021	09/15/2031
737679-DB-3	POTOMAC ELECTRIC PIWR CO			1	. 1.F FE	2,964,190	109.5840	2,987,518	3,000,000	2,973,699	0	995	0	0	6.500	6.592	MN	24,917	195,000	03/24/2008	11/15/2037
74052B-AA-5	PREMIER HEALTH PARTNERS			1	. 2.A FE	3,000,000	.87.8460	2,635,388	3,000,000	3,000,000	0	0	0	0	2.911	2.911	MN	11,159	87,330	08/24/2016	11/15/2026
741503-AZ-9	PRICELINE GROUP INC.			1	. 1.G FE	1,191,575	.95.8150	1,197,692	1,250,000	1,221,237	0	7,643	0	0	3.600	4.331	JD	3,750	45,000	11/06/2018	06/01/2026
741503-BC-9	PRICELINE GROUP INC.	.LS.		1	. 1.G FE	4,807,150	.93.2340	4,661,707	5,000,000	4,886,730	0	19,153	0	0	3.550	4.036	MS	52,264	177,500	07/18/2018	03/15/2028
74166M-AC-0	PRIME SECSRVC BRW/FINANC			1	. 3.C FE	9,600,000	.96.3590	9,635,888	10,000,000	9,657,604	0	57,604	0	0	5.750	6.930	MS	169,306	287,500	05/10/2022	04/15/2026
74166N-AA-2	ADT SEC CORP			1	. 3.C FE	399,398	.85.0640	311,335	366,000	394,535	0	(2,429)	0	0	4.875	3.889	JJ	8,227	17,843	12/11/2020	07/15/2032
74273#-AA-7	PRIT CORE REALTY PP			1	. 2.A	1,000,000	.96.7880	967,885	1,000,000	1,000,000	0	0	0	0	4.000	4.000	FA	15,222	40,000	02/07/2013	02/14/2025
74340*-AL-8	PROLOGIS FUND PP			1	. 1.G PL	20,000,000	.91.8070	18,361,391	20,000,000	20,000,000	0	0	0	0	2.850	2.850	JJ	275,500	570,000	12/30/2019	01/01/2027
74368C-AR-5	PROTECTIVE LIFE GLOBAL			1	. 1.E FE	5,181,916	.98.2770	5,208,705	5,300,000	5,241,124	0	59,208	0	0	1.082	3.651	JD	3,504	28,673	07/15/2022	06/09/2023
743756-AC-2	PROV ST JOSEPH HLTH OBL			1	. 1.E FE	5,000,000	.97.6110	3,880,556	5,000,000	5,000,000	0	0	0	0	3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
743815-AE-2	PROVIDENCE SERVICE CORP			1	. 4.B FE	11,671,226	.94.6950	10,813,212	11,419,000	11,542,014	0	(61,413)	0	0	5.875	5.368	MN	85,722	670,866	10/22/2020	11/15/2025
744448-CE-9	PUBLIC SERVICE COLORADO			1	. 1.F FE	1,695,030	.87.6260	1,314,387	1,500,000	1,664,096	0	(6,135)	0	0	4.750	3.912	FA	26,917	71,250	06/29/2017	08/15/2041
744448-CJ-8	PUBLIC SERVICE COLORADO			1	. 1.F FE	5,572,942	.79.9580	4,777,461	5,975,000	5,613,422	0	10,910	0	0	3.950	4.405	MS	69,493	236,013	01/15/2019	03/15/2043
744516-G8-8	PUBLIC SVC CO NC PP			1	. 2.A YE	7,000,000	.94.4990	6,614,944	7,000,000	7,000,000	0	0	0	0	4.330	4.330	JD	13,471	303,100	05/31/2018	06/15/2028
74456Q-BU-9	PUBLIC SVC EL & GAS			1	. 1.F FE	7,969,600	.95.2690	7,621,547	8,000,000	7,982,063	0	2,935	0	0	3.700	3.746	MN	49,333	296,000	05/02/2018	05/01/2028
745332-BW-5	PUGET SOUND ENERGY INC			1	. 1.F FE	7,976,175	106.2870	7,821,219	7,500,000	7,821,219	0	(14,893)	0	0	6.724	6.248	JD	22,413	504,300	10/18/2007	06/15/2036
745332-CD-6	PUGET SOUND ENERGY INC			1	. 1.F FE	1,999,900	.98.0330	1,960,653	2,000,000	1,999,805	0	0	0	0	5.638	5.638	AO	23,805	112,760	03/22/2011	04/15/2041
745332-CE-4	PUGET SOUND ENERGY INC			1	. 1.F FE	1,169,402	.82.8870	1,077,525	1,300,000	1,171,399	0	1,997	0	0	4.434	5.267	MN	7,365	28,821	06/27/2022	11/15/2041
745867-AP-6	PULTE HOMES INC			1	. 2.B FE	14,379,490	.99.7700	11,413,640	11,440,000	14,080,023	0	(218,106)	0	0	6.375	3.599	MN	93,188	729,300	07/07/2021	05/15/2033
747262-AV-9	QVC INC	.LS.		1	. 3.B FE	12,345,900															

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
756109-AV-6	REALTY INCOME CORP	..LS..	.....	1	.. 1.G FE	14,975,275	..97.7780	14,747,905	15,083,000	15,041,673	0	16,616	0	0	3.875	3.999	AO	123,387	584,466	12/07/2018	04/15/2025
76131V-AA-1	RETAIL PROPERTIES OF AME - A .....	.....	.....	1	.. 2.C FE	5,836,557	..95.2100	5,764,966	6,055,000	5,985,718	0	29,078	0	0	4.000	4.548	MS	71,314	242,200	04/20/2017	03/15/2025
761713-BB-1	REYNOLDS AMERICAN INC .....	.....	.....	1	.. 2.B FE	3,601,380	..85.3710	2,561,128	3,000,000	3,532,241	0	(13,703)	0	0	5.850	4.577	FA	66,300	175,500	05/24/2017	08/15/2045
76174L-AA-1	REYNOLDS GRP ISS/REYNOLD .....	.....	.....	1	.. 4.A FE	433,265	..88.7870	390,662	440,000	434,759	0	961	0	0	4.000	4.276	AO	3,716	17,600	07/19/2021	10/15/2027
77313L-AB-9	ROCKETMGTGE CO-ISSUER INC	..LS..	.....	1	.. 3.A FE	24,898,890	..74.8000	18,700,083	25,000,000	24,905,700	0	6,270	0	0	4.000	4.043	AO	211,111	1,027,778	10/20/2021	10/15/2033
77340R-AM-9	ROCKIES EXPRESS PIPELINE .....	.....	.....	1	.. 3.A FE	7,157,930	..83.9890	5,627,255	6,700,000	7,105,288	0	(12,886)	0	0	6.875	6.292	AO	97,243	460,625	06/27/2019	04/15/2040
776743-AB-2	ROPER TECHNOLOGIES INC .....	.....	.....	1	.. 2.A FE	4,886,500	..96.9500	4,847,494	5,000,000	4,948,081	0	16,138	0	0	3.850	4.227	JD	8,556	192,500	12/07/2018	12/15/2025
776743-AD-8	ROPER TECHNOLOGIES INC .....	.....	.....	1	.. 2.A FE	3,309,680	..95.5170	3,279,114	3,433,000	3,366,860	0	15,006	0	0	3.800	4.335	JD	5,798	130,454	12/07/2018	12/15/2026
776743-AG-1	ROPER TECHNOLOGIES INC .....	.....	.....	1	.. 2.A FE	4,008,690	..86.7270	3,469,071	4,000,000	4,005,960	0	(827)	0	0	2.950	2.925	MS	34,744	118,000	08/19/2019	09/15/2029
776743-AJ-5	ROPER TECHNOLOGIES INC	..LS..	.....	1	.. 2.B FE	3,769,176	..79.9510	3,745,694	4,685,000	3,816,956	0	47,780	0	0	2.000	4.993	JD	260	93,700	06/27/2022	06/30/2030
780082-AD-5	ROYAL BANK OF CANADA	..LS..	.....	.....	.. 1.G FE	14,967,900	..98.7570	14,813,502	15,000,000	14,988,019	0	3,399	0	0	4.650	4.677	JJ	298,375	697,500	01/22/2016	01/27/2026
78015K-7D-0	ROYAL BANK OF CANADA .....	.....	.....	.....	.. 1.E FE	5,169,112	..99.9050	5,195,070	5,200,000	5,193,885	0	24,773	0	0	1.950	4.561	JJ	46,193	0	10/21/2022	01/17/2023
78397K-AA-0	SEG HLD LLC/SEG FIN CORP .....	.....	.....	1	.. 4.A FE	8,081,388	..93.2880	7,733,539	8,290,000	8,059,680	0	2,268	0	0	5.625	6.133	AO	98,444	369,563	06/23/2022	10/15/2028
78403D-AN-0	SBA TOWER TRUST .....	.....	.....	.....	.. 1.F FE	31,500,000	..92.4100	29,109,141	31,500,000	31,500,000	0	0	0	0	2.836	2.836	MON	39,704	893,340	09/10/2019	01/15/2025
78409V-AN-4	S&P GLOBAL INC .....	.....	.....	1	.. 1.G FE	5,074,496	..85.9790	4,041,023	4,700,000	5,067,905	0	(6,591)	0	0	4.500	4.005	MN	27,025	211,500	03/21/2022	05/15/2048
78466C-AC-0	SS&C TECHNOLOGIES INC .....	.....	.....	1	.. 4.B FE	2,100,000	..94.1400	1,976,944	2,100,000	2,100,000	0	0	0	0	5.500	5.500	MS	29,196	115,500	03/14/2019	09/30/2027
784710-AA-3	SSM HEALTH CARE .....	.....	.....	1	.. 1.E FE	14,250,000	..94.4190	13,454,751	14,250,000	14,250,000	0	0	0	0	3.823	3.823	JD	45,398	544,778	04/11/2017	06/01/2027
78516F-AA-7	SABAL TRAIL TRANS .....	.....	.....	1	.. 2.A FE	20,317,599	..92.5970	19,349,064	20,896,000	20,361,489	0	43,890	0	0	4.246	4.794	MN	147,874	443,622	06/27/2022	05/01/2028
785592-AJ-5	SABINE PASS LIQUEFACTION .....	.....	.....	1	.. 2.B FE	9,390,688	..100.0350	8,678,040	8,675,000	8,804,743	0	(110,288)	0	0	5.750	4.409	MN	63,737	498,813	02/07/2017	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION .....	.....	.....	1	.. 2.B FE	2,230,000	..100.2370	2,235,276	2,230,000	2,230,000	0	0	0	0	5.625	5.625	MS	41,813	125,438	01/14/2016	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION	..LS..	.....	1	.. 2.B FE	10,000,000	..98.0990	9,809,945	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MS	147,222	500,000	05/11/2017	03/15/2027
808513-BD-6	SCHWAB CORP	..LS..	.....	2	.. 2.B FE	13,791,720	..98.0160	12,373,493	12,624,000	13,460,306	0	(331,414)	0	0	5.375	2.548	MJSD	56,545	678,540	12/29/2021	06/01/2025
808513-BJ-3	SCHWAB CORP .....	.....	.....	2	.. 2.B FE	10,347,344	..79.5110	8,249,277	10,375,000	10,349,534	0	2,191	0	0	4.000	4.036	MJSD	34,583	415,000	02/18/2022	12/01/2030
808513-CB-9	SCHWAB CORP	..LS..	.....	2	.. 2.B FE	10,375,000	..92.2170	9,567,548	10,375,000	10,375,000	0	0	0	0	5.000	5.000	MJSD	43,229	384,740	03/02/2022	01/01/9999
81104P-AA-7	SCRIPPS ESCROW INC	..LS..	.....	1	.. 4.B FE	1,102,875	..89.5600	1,030,838	1,151,000	1,105,104	0	2,229	0	0	5.875	6.890	JJ	31,181	38,246	09/22/2022	07/15/2027
81105D-AA-3	SCRIPPS ESCROW II INC	..LS..	.....	1	.. 3.B FE	8,884,053	..81.3590	7,347,571	9,031,000	8,910,445	0	17,206	0	0	3.875	4.127	JJ	161,366	349,951	06/29/2021	01/15/2029
81211K-AK-6	SEALED AIR CORP .....	.....	.....	1	.. 3.B FE	4,110,000	..99.5130	3,980,535	4,000,000	4,089,074	0	(5,718)	0	0	6.875	6.578	JJ	126,806	275,000	11/29/2018	07/15/2033
81211K-AZ-3	SEALED AIR CORP .....	.....	.....	1	.. 2.C FE	7,680,070	..86.3490	7,598,697	8,800,000	7,687,428	0	7,358	0	0	1.573	5.299	AO	29,223	0	12/19/2022	10/15/2026
81373P-AA-1	SECURIAN FINANCIAL GROUP .....	.....	.....	1	.. 1.G FE	2,301,745	..80.8220	1,865,378	2,308,000	2,302,146	0	113	0	0	4.800	4.817	AO	23,388	110,784	02/11/2019	04/15/2048
81618T-AA-4	SELECT INCOME REIT .....	.....	.....	1	.. 3.A FE	1,959,800	..90.5530	1,811,062	2,000,000	1,999,922	0	4,465	0	0	4.500	4.755	FA	37,500	90,000	01/29/2015	02/01/2025
816851-BJ-7	SEMPRA ENERGY .....	.....	.....	1	.. 2.B FE	4,932,700	..78.6220	3,931,095	5,000,000	4,938,988	0	1,374	0	0	4.000	4.078	FA	83,333	200,000	01/09/2018	02/01/2048
816851-BK-4	SEMPRA ENERGY .....	.....	.....	2	.. 2.C FE	5,000,000	..92.7270	4,636,327	5,000,000	5,000,000	0	0	0	0	4.875	4.875	AO	51,458	243,750	06/10/2020	01/01/9999
816851-BL-3	SEMPRA ENERGY .....	.....	.....	1	.. 2.B FE	3,985,040	..91.2390	3,649,577	4,000,000	3,966,348	0	1,308	0	0	3.700	3.761	AO	37,000	76,878	03/21/2022	04/01/2029
81685V-AA-1	SEMPRA INFRASTRUCTURE PA .....	.....	.....	1	.. 2.C FE	9,890,300	..79.6760	7,967,554	10,000,000	9,899,344	0	9,044	0	0	3.250	3.380	JJ	149,861	166,111	01/06/2022	01/15/2032
817826-AB-6	7-ELEVEN INC .....	.....	.....	1	.. 2.B FE	23,990,000	..95.1250	23,781,337	25,000,000	24,391,647	0	401,647	0	0	0.800	3.049	FA	78,333	100,000	03/28/2022	02/10/2024
824348-AQ-9	SHERWIN-WILLIAMS CO/THE .....	.....	.....	1	.. 2.B FE	1,725,975	..78.8410	1,399,420	1,775,000	1,730,640	0	1,399	0	0	4.000	4.186	JD	3,156	71,000	06/21/2019	12/15/2042
824348-AX-4	SHERWIN-WILLIAMS CO/THE .....	.....	.....	1	.. 2.B FE	6,815,800	..84.0410	6,303,044	7,500,000	6,863,978	0	12,878	0	0	4.500	5.112	JD	28,125	337,500	12/18/2018	06/01/2047
824348-BF-2	SHERWIN-WILLIAMS CO/THE .....	.....	.....	1	.. 2.B FE	5,752,990	..97.4120	5,776,531	5,930,000	5,847,322	0	24,851	0	0	3.950	4.445	JJ	108,008	234,235	12/11/2018	01/15/2026
824348-BH-8	SHERWIN-WILLIAMS CO/THE .....	.....	.....	1	.. 2.B FE	970,330	..77.3810	773,808	1,000,000	970,922	0	582	0	0	4.400	4.611	FA	18,333	224,000	03/23/2022	02/01/2045
824348-BM-7	SHERWIN-WILLIAMS CO/THE .....	.....	.....	1	.. 2.B FE	2,994,690	..68.7730	2,063,198	3,000,000	2,995,074	0	108	0	0	3.300	3.309	MN	12,650	99,000	03/03/2020	05/15/2050
828730-AB-7	SIMMONS FIRST NATL CORP-CL A .....	.....	.....	2	.. 2.B FE	10,000,000	..97.5860	9,758,622	10,000,000	10,000,000	0	0	0	0	5.000	5.000	AO	125,000	500,000	03/21/2018	04/01/2028
828807-DG-7	SIMON PROPERTY GROUP INC .....	.....	.....	1	.. 1.G FE	9,927,500	..77.8400	7,783,956	10,000,000	9,935,939	0	6,275	0	0	2.250	2.329	JJ	103,750	204,375	08/09/2021	01/15/2032
829259-AW-0	SINCLAIR TELEVISION	..LS..	.....	.....	.. 4.C FE	5,136,790	..81.7020	4,155,370	5,086,000	5,109,436	0	(13,719)	0	0	5.125	4.934	FA	98,471	260,658	12/11/2020	02/15/2027
829259-BA-7	SINCLAIR TELEVISION .....	.....	.....	1	.. 3.C FE	9,063,640	..74.6610	6,759,807	9,054,000	9,061,749	0	(834)	0	0	4.125	4.112	JD	31,123	373,478	12/09/2020	12/01/2030
82967N-BA-5	SIRIUS XM RADIO INC	..LS..	.....	1	.. 3.C FE	5,020,000	..92.5340	4,626,707	5,000,000	5,007,335	0	(2,634)	0	0	5.000	4.948	FA	104,167	250,000	08/02/2017	08/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82967N-BM-9	SIRIUS XM RADIO INC		1		3.C FE	21,640,000	.79.0140	17,383,187	22,000,000	21,672,488	.0	29,151	.0	.0	3.875	4.078	MS	284,167	888,021	01/26/2022	09/01/2031
83012A-AA-7	SIXTH TREET SPECIALITY LENDING		1		2.C FE	5,893,737	.87.5690	5,234,006	5,977,000	5,909,944	.0	9,767	.0	.0	2.500	2.820	FA	62,260	142,500	09/27/2022	08/01/2026
830867-AB-3	DELTA AIR LINES/SKYMILES		1		2.B FE	14,918,750	.94.1910	14,128,637	15,000,000	14,928,466	.0	9,716	.0	.0	4.750	4.900	JAJO	140,521	356,250	05/26/2022	10/20/2028
832696-AM-0	SMUCKER JM CO		1		2.B FE	8,898,082	.89.2500	7,212,270	8,081,000	8,767,965	.0	(44,872)	.0	.0	4.250	3.392	MS	101,125	343,443	02/26/2020	03/15/2035
832696-AS-7	SMUCKER JM CO		1		2.B FE	9,501,160	.82.7600	8,276,017	10,000,000	9,625,824	.0	45,931	.0	.0	2.375	2.955	MS	69,931	237,500	03/13/2020	03/15/2030
83545G-BD-3	SONIC AUTOMOTIVE INC	LS	1		3.C FE	9,176,753	.80.6340	9,148,757	11,346,000	9,296,275	.0	119,523	.0	.0	4.625	8.096	MN	67,052	301,804	06/23/2022	11/15/2029
83545G-BE-1	SONIC AUTOMOTIVE INC	LS	1		3.C FE	10,897,965	.78.7290	10,282,846	13,061,000	10,997,088	.0	99,123	.0	.0	4.875	7.314	MN	81,359	586,487	06/22/2022	11/15/2031
835495-AL-6	SONOCO PRODUCTS		1		2.B FE	16,466,159	.85.8660	16,117,129	18,770,000	16,588,129	.0	121,971	.0	.0	3.125	5.040	MN	97,760	293,281	07/15/2022	05/01/2030
835495-AM-4	SONOCO PRODUCTS		1		2.B FE	18,747,122	.92.9940	18,671,295	20,078,000	19,001,609	.0	254,487	.0	.0	1.800	4.525	FA	150,585	190,741	06/21/2022	02/01/2025
837004-BW-9	SOUTH CAROLINA ELE & GAS		1		1.F FE	5,141,900	102.0900	5,104,485	5,000,000	5,141,212	.0	(688)	.0	.0	5.800	5.431	JJ	133,722	.0	11/28/2022	01/15/2033
837004-CB-4	SOUTH CAROLINA ELE & GAS		1		1.F FE	3,996,120	104.8740	4,194,964	4,000,000	3,997,118	.0	110	.0	.0	6.050	6.057	JJ	111,589	242,000	01/07/2008	01/15/2038
83851M-AA-9	SOUTH JERSEY GAS CO		1		1.G FE	15,296,060	.97.2870	12,647,261	13,000,000	15,150,901	.0	(145,159)	.0	.0	5.550	3.645	JJ	332,692	360,750	02/10/2022	07/15/2033
842329-AA-2	SOUTHERN BAPTIST HOSP.		1		1.C FE	2,000,000	.88.2500	1,765,009	2,000,000	2,000,000	.0	.0	.0	.0	4.857	4.857	JJ	44,792	97,140	05/21/2015	07/15/2045
842400-GG-2	SOUTHERN CAL EDISON		1		2.A FE	999,300	.78.5170	785,173	1,000,000	999,336	.0	15	.0	.0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047
842400-HQ-9	SOUTHERN CAL EDISON		1		1.G FE	14,967,900	.98.3500	14,752,508	15,000,000	14,970,976	.0	3,076	.0	.0	4.700	4.748	JD	58,750	368,167	05/18/2022	06/01/2027
842434-CQ-3	SOUTHERN CALIF GAS		1		1.D FE	2,985,450	.92.6410	3,010,843	3,250,000	3,126,827	.0	32,763	.0	.0	2.600	3.780	JD	3,756	84,500	05/17/2018	06/15/2026
842434-CU-4	SOUTHERN CALIF GAS		1		1.D FE	9,977,000	.85.1260	8,512,615	10,000,000	9,983,169	.0	2,125	.0	.0	2.550	2.576	FA	106,250	255,000	01/06/2020	02/01/2030
84265V-AA-3	SOUTHERN COPPER CORP	LS	1		2.A FE	4,380,534	.115.8760	5,214,424	4,500,000	4,417,342	.0	3,767	.0	.0	7.500	7.730	JJ	144,375	337,500	09/13/2006	07/27/2035
845467-AL-3	SOUTHWESTERN ENERGY	LS	1		3.B FE	2,783,753	.98.6940	2,830,544	2,868,000	2,838,681	.0	12,776	.0	.0	6.200	6.737	JJ	78,041	177,816	02/15/2018	01/23/2025
845743-BJ-1	SOUTHWESTERN PUB SERV		1		2.B FE	1,209,760	100.9650	1,009,654	1,000,000	1,168,901	.0	(12,328)	.0	.0	6.000	4.046	AO	15,000	60,000	07/03/2019	10/01/2033
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD	LS	1		4.B FE	1,720,160	.88.9730	1,504,531	1,691,000	1,702,681	.0	(6,035)	.0	.0	4.875	4.610	MN	13,739	82,436	12/18/2019	11/01/2027
85172F-AR-0	SPRINGLEAF FINANCE CORP	LS	1		3.B FE	7,198,300	.81.9240	6,144,298	7,500,000	7,222,593	.0	24,293	.0	.0	5.375	6.039	MN	51,510	403,125	03/28/2022	11/15/2029
852060-AD-4	SPRINT CORP (FON GROUP)		1		3.A FE	6,111,275	103.9940	6,669,165	6,413,000	6,289,352	.0	13,044	.0	.0	6.875	7.239	MN	56,336	440,894	07/20/2017	11/15/2028
85207U-AH-8	SPRINT CORP		1		3.A FE	2,689,600	102.0320	2,677,310	2,624,000	2,641,997	.0	(11,490)	.0	.0	7.125	6.620	JD	8,309	186,960	05/01/2018	06/15/2024
853496-AC-1	STANDARD INDUSTRIES INC		1		3.B FE	1,588,770	.92.4930	1,542,784	1,668,000	1,622,320	.0	9,539	.0	.0	5.000	5.754	FA	31,507	83,400	03/07/2019	02/15/2027
853496-AD-9	STANDARD INDUSTRIES INC		1		3.B FE	6,107,500	.89.9890	6,299,211	7,000,000	6,371,630	.0	101,138	.0	.0	4.750	6.888	JJ	153,319	332,500	03/24/2020	01/15/2028
853496-AG-2	STANDARD INDUSTRIES INC		1		3.B FE	13,334,654	.81.9160	11,468,179	14,000,000	13,384,283	.0	53,272	.0	.0	4.375	5.073	JJ	282,431	393,750	02/18/2022	07/15/2030
854502-AJ-0	STANLEY BLACK & DECKER INC	LS	1		1.G FE	10,987,680	.87.3060	9,603,628	11,000,000	10,988,068	.0	216	.0	.0	4.850	4.857	MN	68,169	533,500	10/30/2018	11/15/2048
854502-AM-3	STANLEY BLACK & DECKER INC		1		2.B FE	5,000,000	.85.9530	4,297,661	5,000,000	5,000,000	.0	.0	.0	.0	4.000	4.000	MS	58,889	200,000	02/03/2020	03/15/2060
855244-AN-7	STARBUCKS CORP		1		2.A FE	11,349,156	.99.7270	11,368,874	11,400,000	11,365,731	.0	16,575	.0	.0	3.100	4.868	MS	117,800	.0	11/29/2022	03/01/2023
857477-BD-4	STATE STREET CORP		2		1.E FE	7,000,000	.94.3900	6,607,310	7,000,000	7,000,000	.0	.0	.0	.0	4.141	4.141	JD	22,545	289,870	11/28/2018	12/03/2029
85855C-AB-6	STELLANTIS FIN US INC		1		2.B FE	14,714,696	.76.3030	13,719,318	17,980,000	14,892,197	.0	177,501	.0	.0	2.691	5.165	MS	142,465	241,921	05/10/2022	09/15/2031
858912-AG-3	STERICYCLE INC		1		3.C FE	3,135,391	.87.2960	3,743,713	3,143,000	3,136,387	.0	943	.0	.0	3.875	3.914	JJ	56,159	121,791	01/07/2022	03/01/2029
861777-AA-0	STONE 2021 IRR TRUST		1		1.B FE	4,670,000	100.0000	4,670,000	4,670,000	4,670,000	.0	.0	.0	.0	3.880	2.199	MON	15,389	42,254	09/22/2022	03/01/2072
862121-AA-8	STORE CAPITAL CORP		1		2.B FE	328,689	.90.1230	315,432	350,000	334,865	.0	2,448	.0	.0	4.500	5.464	MS	4,638	15,750	05/08/2020	03/15/2028
862121-AB-6	STORE CAPITAL CORP		1		2.B FE	8,080,157	.89.3470	6,336,473	7,092,000	7,838,098	.0	(114,018)	.0	.0	4.625	2.748	MS	96,579	328,005	11/16/2020	03/15/2029
862121-AC-4	STORE CAPITAL CORP		1		2.B FE	7,964,640	.76.2230	6,097,856	8,000,000	7,971,197	.0	3,208	.0	.0	2.750	2.801	MN	26,278	220,000	11/16/2020	11/18/2030
863667-AJ-0	STRYKER CORP		1		2.A FE	9,216,100	.88.7640	7,988,758	9,000,000	9,186,727	.0	(4,964)	.0	.0	4.625	4.477	MS	122,563	416,250	05/24/2016	03/15/2046
86614R-AN-7	SUMMIT MATERIALS LLC/FIN		1		3.C FE	1,754,635	.93.1630	1,597,742	1,715,000	1,736,474	.0	(7,808)	.0	.0	5.250	4.912	JJ	90,038	90,038	07/28/2020	01/15/2029
86765B-AL-3	SUNOCO LOGISTICS PARTNER		1		2.C FE	6,584,550	.99.9150	6,994,029	7,000,000	6,997,609	.0	54,866	.0	.0	3.450	4.262	JJ	111,358	241,500	03/06/2014	01/15/2023
86787X-AA-3	SUNTRUST CAPITAL I		1		2.B FE	4,632,625	.91.1490	4,502,773	4,940,000	4,746,408	.0	26,012	.0	.0	5.320	3.722	FINAN	34,311	96,094	09/01/2021	05/15/2027
867914-BS-1	SUNTRUST BANKS INC		1		1.G FE	9,987,200	.97.8990	9,789,926	10,000,000	9,984,918	.0	1,860	.0	.0	4.000	4.021	MN	66,667	400,000	04/24/2018	05/01/2025
871829-AJ-6	SYSCO CORP		1		2.B FE	5,565,450	.97.8600	4,893,000	5,000,000	5,467,165	.0	(26,905)	.0	.0	5.375	4.407	MS	74,653	268,750	02/12/2019	09/21/2035
871829-BD-8	SYSCO CORP		1		2.B FE	2,491,425	.83.6360	2,090,909	2,500,000	2,492,338	.0	180	.0	.0	4.500	4.521	AO	28,125	112,500	03/22/2016	04/01/2046
871829-BJ-5	SYSCO CORP		1		2.B FE	8,975,200	.68.7800	6,878,039	10,000,000	9,028,897	.0	19,932	.0	.0	3.300	3.882	FA	124,667	330,000	03/13/2020	02/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87227L-AA-5	TOF NATIONAL BANK .....	.....	.....	2	.. 2.A FE	24,906,250	..96.5680	24,142,119	25,000,000	24,911,498	0	5,248	0	0	..4.125	..4.187	JJ	512,760	825,000	07/20/2022	07/02/2029
87241F-AA-0	TCW Direct Lending Secured A Note .....	.....	.....	.....	.. 1.C PL	14,236,842	100.0000	14,236,842	14,236,842	14,236,842	0	0	0	0	..6.327	..2.749	JAJO	172,643	475,276	02/28/2022	06/22/2029
87241F-AB-8	TCW Direct Lending Secured B Note .....	.....	.....	.....	.. 2.B PL	23,728,070	100.0000	23,728,070	23,728,070	23,728,070	0	0	0	0	..8.827	..5.324	JAJO	401,435	1,268,893	02/28/2022	06/22/2029
87264A-BX-2	T-MOBILE USA INC .....	.....	.....	1	.. 2.C FE	4,999,537	..78.6400	3,931,983	5,000,000	4,999,556	0	39	0	0	..2.250	..2.251	MN	14,375	112,500	05/18/2021	11/15/2031
87265H-AG-4	TRI POINTE GROUP INC .....	.....	.....	1	.. 3.C FE	17,478,815	..91.0700	15,967,261	17,533,000	17,457,301	0	..1,840	0	0	..5.700	..5.787	JD	44,417	999,381	04/27/2022	06/15/2028
87303*-AA-9	THL Credit .....	.....	.....	1	.. 1.E PL	10,647,715	101.1900	10,774,423	10,647,715	10,647,715	0	0	0	0	..5.000	..5.031	MJSD	1,479	439,927	12/23/2022	12/03/2024
87470L-AH-4	TALLGRASS NRG PRTRN/FIN .....	.....	.....	1	.. 3.C FE	1,750,000	100.8790	1,765,383	1,750,000	1,750,000	0	0	0	0	..7.500	..7.500	AO	32,813	131,250	09/11/2020	10/01/2025
875127-AW-2	TAMPA ELECTRIC .....	.....	.....	1	.. 1.G FE	6,591,610	101.0420	5,052,120	5,000,000	6,366,123	0	(71,018)	0	0	..6.150	..3.684	MN	39,292	307,500	12/12/2019	05/15/2037
875127-BC-5	TAMPA ELECTRIC .....	.....	.....	1	.. 1.G FE	1,379,310	..82.1200	1,256,442	1,530,000	1,381,240	0	..1,930	0	0	..4.350	..5.102	MN	8,504	33,278	06/27/2022	05/15/2044
87612E-AU-0	TARGET CORP .....	.....	.....	1	.. 1.F FE	5,078,200	116.8460	5,842,301	5,000,000	5,057,317	0	(2,132)	0	0	..7.000	..6.876	JJ	161,389	350,000	01/17/2008	01/15/2038
87612E-BH-8	TARGET CORP .....	.....	.....	1	.. 1.F FE	1,999,800	..92.8640	1,857,272	2,000,000	1,999,819	0	16	0	0	..3.375	..3.376	AO	14,250	67,500	03/18/2019	04/15/2029
877249-AD-4	TAYLOR MORRISON .....	.....	.....	1	.. 3.C FE	1,790,730	..99.3840	1,806,801	1,818,000	1,810,833	0	..5,629	0	0	..5.625	..5.972	MS	34,088	102,263	02/06/2020	03/01/2024
87724R-AB-8	TAYLOR MORRISON COMM	..LS..	.....	1	.. 3.C FE	1,721,000	..93.9620	1,617,080	1,721,000	1,721,000	0	0	0	0	..5.750	..5.750	JJ	45,630	98,958	07/18/2019	01/15/2028
87724R-AJ-1	TAYLOR MORRISON COMM .....	.....	.....	1	.. 3.C FE	4,675,000	..87.0120	4,350,578	5,000,000	4,696,323	0	..21,323	0	0	..5.125	..6.138	FA	106,771	128,125	04/21/2022	08/01/2030
87901J-AH-8	TGNA .....	.....	.....	1	.. 3.B FE	2,302,245	..94.6680	2,094,048	2,212,000	2,282,201	0	(14,896)	0	0	..5.000	..4.396	MS	32,566	100,000	09/13/2022	09/15/2029
879360-AE-5	TELEDYNE TECHNOLOGIES IN .....	.....	.....	1	.. 2.C FE	8,816,899	..81.9190	8,630,981	10,536,000	8,878,014	0	..61,115	0	0	..2.750	..5.108	AO	72,435	131,051	10/12/2022	04/01/2031
88023U-AH-4	TEMPUR SEALY INTERNATIONAL I	..LS..	.....	1	.. 3.A FE	3,510,000	..83.9640	3,358,555	4,000,000	3,551,101	0	..41,101	0	0	..4.000	..6.179	AO	33,778	160,000	04/07/2022	04/15/2029
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL I	..LS..	.....	1	.. 3.A FE	18,397,190	..78.2840	16,439,617	21,000,000	18,556,591	0	..159,401	0	0	..3.875	..5.550	AO	171,792	861,219	04/07/2022	10/15/2031
88033G-CX-6	TENET HEALTHCARE .....	.....	.....	1	.. 4.A FE	1,630,000	..96.0510	1,565,626	1,630,000	1,630,000	0	0	0	0	..6.250	..6.250	FA	42,448	101,875	01/22/2019	02/01/2027
88033G-DA-5	TENET HEALTHCARE .....	.....	.....	1	.. 3.C FE	3,816,000	..93.3130	3,560,842	3,816,000	3,816,000	0	0	0	0	..5.125	..5.125	MN	32,595	195,570	08/12/2019	11/01/2027
880451-AS-8	TENNESSEE GAS PIPELINE .....	.....	.....	1	.. 2.B FE	4,155,515	105.8770	3,705,697	3,500,000	3,878,754	0	(80,866)	0	0	..7.000	..4.166	MS	72,139	245,000	05/20/2019	03/15/2027
882384-AE-0	TEXAS EASTERN TRANSMISSI	..LS..	.....	1	.. 1.G FE	9,911,700	..81.0530	8,105,346	10,000,000	9,919,786	0	1,779	0	0	..4.150	..4.202	JJ	191,361	415,000	01/04/2018	01/15/2048
882389-CC-1	TEXAS EASTERN TRANSMISSION .....	.....	.....	1	.. 1.G FE	13,477,700	110.1270	11,012,668	10,000,000	13,205,901	0	(271,799)	0	0	..7.000	..3.093	JJ	322,778	350,000	01/13/2022	07/15/2032
882440-AN-0	TEXAS GAS TRANSMISSION .....	.....	.....	1	.. 2.C FE	3,051,960	103.5780	3,107,330	3,000,000	3,016,261	0	(2,966)	0	0	..7.250	..7.107	JJ	100,292	217,500	08/28/1998	07/15/2027
883556-BZ-4	THERMO FISHER SCIENTIFIC	..LS..	.....	1	.. 1.G FE	9,646,700	..88.1530	8,815,299	10,000,000	9,739,608	0	..34,245	0	0	..2.600	..3.029	AO	65,000	260,000	03/12/2020	10/01/2029
885160-AA-9	THOR INDUSTRIES INC	..LS..	.....	1	.. 4.A FE	20,355,484	..78.8830	19,720,845	25,000,000	20,642,598	0	287,115	0	0	..4.000	..7.300	AO	211,111	500,000	06/29/2022	10/15/2029
88579Y-BD-2	3M CO.	..LS..	.....	1	.. 1.E FE	5,928,660	..79.0210	4,741,270	6,000,000	5,934,110	0	1,426	0	0	..4.000	..4.069	MS	71,333	240,000	09/11/2018	09/14/2048
887317-AH-8	TIME WARNER INC .....	.....	.....	1	.. 3.A FE	2,981,520	..95.2340	2,857,029	3,000,000	2,985,539	0	446	0	0	..6.100	..6.145	JJ	84,383	183,000	02/17/2011	07/15/2040
887317-AX-3	TIME WARNER INC .....	.....	.....	1	.. 3.A FE	189,283	..74.1050	151,916	205,000	191,133	0	311	0	0	..4.850	..5.371	JJ	4,585	9,943	01/22/2016	07/15/2045
88732J-AJ-7	TIME WARNER CABLE INC .....	.....	.....	1	.. 2.C FE	9,480,768	..94.8300	9,482,975	10,000,000	9,624,489	0	..14,846	0	0	..6.550	..6.967	MN	109,167	655,000	11/05/2007	05/01/2037
88732J-BB-3	TIME WARNER CABLE INC .....	.....	.....	1	.. 2.C FE	7,826,710	..83.5190	6,681,540	8,000,000	7,858,950	0	..4,138	0	0	..5.500	..5.653	MS	146,667	440,000	06/04/2015	09/01/2041
887389-AL-8	TIMKEN CO .....	.....	.....	1	.. 2.C FE	14,755,950	..89.1210	13,368,148	15,000,000	14,770,229	0	..14,279	0	0	..4.125	..4.327	AO	154,688	314,531	03/22/2022	04/01/2032
889175-BD-6	TOLEDO EDISON COMPANY .....	.....	.....	1	.. 1.G FE	9,000,683	103.2710	9,200,022	6,972,000	7,272,441	0	(96,245)	0	0	..6.150	..3.763	MN	54,788	428,778	11/18/2020	05/15/2037
88947E-AU-4	TOLL BROS FINANCE CORP	..LS..	.....	1	.. 2.C FE	19,734,091	..85.2570	17,688,242	20,747,000	19,817,001	0	..82,910	0	0	..3.800	..4.570	MN	131,398	788,386	04/06/2022	11/01/2029
891160-IU-J-9	TORONTO-DOMIN BK .....	.....	.....	2	.. 1.F FE	5,973,000	..92.0820	5,524,890	6,000,000	5,983,589	0	1,551	0	0	..3.625	..3.661	MS	64,042	217,500	10/12/2016	09/15/2031
891490-AR-5	TOSCO CORPORATION .....	.....	.....	1	.. 1.F FE	2,708,800	109.0580	2,181,158	2,000,000	2,258,975	0	(58,224)	0	0	..7.000	..4.246	JJ	78,000	156,000	11/19/2013	01/01/2027
893574-AM-5	TRANSCONT GAS PIPE LINE .....	.....	.....	1	.. 2.A FE	2,978,430	..83.4730	2,504,199	3,000,000	2,979,892	0	410	0	0	..4.600	..4.645	MS	40,633	138,000	09/13/2018	03/15/2048
893647-BE-6	TRANSIGM INC	..LS..	.....	1	.. 4.A FE	420,430	..98.8320	395,329	400,000	406,705	0	(5,550)	0	0	..6.250	..5.105	MS	7,361	21,938	08/16/2022	03/15/2026
89417E-AK-5	TRAVELERS COS INC .....	.....	.....	1	.. 1.F FE	992,160	..84.8480	848,484	1,000,000	993,218	0	172	0	0	..4.300	..4.347	FA	15,050	43,000	08/18/2015	08/25/2045
89566E-AD-0	TRISTATE GEN/TRANS ASSN .....	.....	.....	1	.. 1.G FE	24,887,545	..90.6110	17,193,412	18,975,000	24,503,356	0	(221,671)	0	0	..6.000	..3.716	JD	50,600	1,138,500	03/25/2021	06/15/2040
89566E-AG-3	TRISTATE GEN/TRANS ASSN .....	.....	.....	1	.. 1.G FE	1,780,240	..96.8700	1,725,251	1,781,000	1,780,775	0	82	0	0	..3.700	..3.705	MN	10,983	65,897	09/03/2015	11/01/2024
896516-AA-9	TRINITY .....	.....	.....	1	.. 1.D FE	2,197,822	..83.7980	1,843,555	2,200,000	2,197,993	0	50	0	0	..4.125	..4.131	JD	7,563	90,750	02/05/2015	12/01/2045
89788N-AA-8	TRUIST FINANCIAL CORP .....	.....	.....	2	.. 1.G FE	15,000,000	..93.8120	14,071,725	15,000,000	15,000,000	0	0	0	0	..4.916	..4.916	JJ	313,395	0	07/25/2022	07/28/2033
898320-AF-6	TRUIST FINANCIAL CORP	..LS..	.....	2	.. 2.B FE	5,906,250	..92.8670	5,223,771	5,625,000	5,880,388	0	(25,862)	0	0	..5.100	..4.355	MS	95,625	286,875	02/18/2022	03/01/2030
90041L-AF-2	TURNING POINT BRANDS INC	..LS..	.....	1	.. 3.C FE	12,740,713	..86.4860	11,874,461	13,730,000	12,862,987	0	124,248	0	0	..5.625	..7.921	FA	291,763	398,250	06/17/2022	02/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90138F-AD-4	TIWILIO INC - A	.LS.		1	.3.C FE	5,000,000	.79.3990	3,969,970	5,000,000	5,000,000	.0	.0	.0	.0	.3.875	.3.875	MS	57,049	193,750	03/04/2021	03/15/2031
902494-AZ-6	TYSON FOODS INC			1	.2.B FE	11,048,434	.95.7000	10,192,082	10,650,000	10,968,554	.0	(22,489)	.0	.0	.4.875	4.530	FA	196,137	519,188	06/21/2019	08/15/2034
902494-BK-8	TYSON FOODS INC			1	.2.B FE	2,000,620	.95.4750	1,909,501	2,000,000	2,000,330	.0	(60)	.0	.0	.4.350	4.346	MS	29,000	87,000	02/13/2019	03/01/2029
90265E-AV-2	UDR INC			1	.2.A FE	3,703,193	.71.4300	3,652,231	5,113,000	3,711,421	.0	.8,229	.0	.0	.2.100	5.599	JD	4,772	53,687	11/29/2022	06/15/2033
902917-AH-6	WASTE MANAGEMENT INC			1	.2.A FE	5,054,806	.110.3780	4,421,762	4,006,000	4,489,910	.0	(75,377)	.0	.0	.7.000	4.510	JJ	129,305	280,420	03/25/2014	07/15/2028
902973-AZ-9	U S BANCORP			2	.2.A FE	10,000,000	.87.1520	8,715,159	10,000,000	10,000,000	.0	.0	.0	.0	.5.300	5.300	AO	111,889	530,000	02/02/2017	01/01/9999
90367U-AA-9	US ACUTE CARE SOLUTIONS			1	.4.C FE	483,205	.88.7510	427,780	482,000	482,842	.0	(363)	.0	.0	.6.375	6.303	MS	10,243	30,728	02/09/2022	03/01/2026
907818-EM-6	UNION PACIFIC CORP			1	.1.G FE	4,224,488	.80.0860	3,203,441	4,000,000	4,189,723	.0	(6,280)	.0	.0	.3.799	3.518	AO	37,990	151,960	12/22/2016	10/01/2051
907818-EW-4	UNION PACIFIC CORP			1	.1.G FE	4,994,950	.88.1450	4,407,259	5,000,000	4,995,921	.0	77	.0	.0	.4.500	4.505	MS	69,375	225,000	06/05/2018	09/10/2048
90932E-AA-1	UNITED AIR 2016-2 AA PTT			1	.1.G FE	12,677,708	.85.2170	11,438,357	13,422,666	12,973,144	.0	53,690	.0	.0	.2.875	3.726	AO	90,044	385,902	04/11/2018	10/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT	.LS.		1	.1.F FE	2,653,573	.80.4790	2,135,577	2,653,573	2,653,573	.0	.0	.0	.0	.2.700	2.700	MN	11,941	71,646	09/03/2019	05/01/2032
911312-AN-6	UNITED PARCEL SERVICE			1	.1.F FE	600,526	.96.9790	554,720	572,000	597,061	.0	(897)	.0	.0	.4.875	4.515	MN	3,563	27,885	11/20/2018	11/15/2040
911312-BN-5	UNITED PARCEL SERVICE			1	.1.F FE	4,430,900	.82.0520	4,102,623	5,000,000	4,474,410	.0	11,373	.0	.0	.3.750	4.453	MN	23,958	187,500	11/20/2018	11/15/2047
911365-BF-0	NA UNITED RENTALS			1	.3.A FE	2,915,788	.98.7380	3,328,465	3,371,000	3,062,618	.0	56,851	.0	.0	.5.500	8.022	FA	70,042	185,405	03/24/2020	05/15/2027
911365-BL-7	NA UNITED RENTALS			1	.3.B FE	4,144,500	.93.9180	4,132,379	4,400,000	4,199,767	.0	21,127	.0	.0	.5.250	6.031	JJ	106,517	231,000	03/24/2020	01/15/2030
91159H-HS-2	US BANCORP	.LS.		2	.1.F FE	9,972,900	.95.8970	9,589,712	10,000,000	9,983,842	.0	2,609	.0	.0	.3.900	3.933	AO	70,417	390,000	04/24/2018	04/26/2028
91159H-JG-6	US BANCORP			1	.1.F FE	8,000,000	.95.0600	7,604,790	8,000,000	8,000,000	.0	.0	.0	.0	.4.967	4.967	JJ	175,501	.0	07/19/2022	07/22/2033
91324P-BK-7	UNITEDHEALTH GROUP INC			1	.1.F FE	6,746,650	.117.2910	5,864,536	5,000,000	6,456,815	.0	(67,549)	.0	.0	.6.875	4.244	FA	129,861	343,750	05/14/2018	02/15/2038
91324P-DL-3	UNITEDHEALTH GROUP INC			1	.1.F FE	1,986,240	.87.2020	1,744,034	2,000,000	1,987,330	.0	270	.0	.0	.4.250	4.291	JD	3,778	85,000	06/14/2018	06/15/2048
91324P-DQ-2	UNITEDHEALTH GROUP INC			1	.1.F FE	6,971,300	.89.1700	6,241,899	7,000,000	6,973,170	.0	536	.0	.0	.4.450	4.475	JD	13,844	311,500	12/13/2018	12/15/2048
914906-AS-1	UNIVISION COMMUNICATIONS INC			1	.4.A FE	4,406,225	.95.2660	4,250,772	4,462,000	4,444,377	.0	7,527	.0	.0	.5.125	5.321	FA	86,389	259,428	04/11/2017	02/15/2025
914906-AX-0	UNIVISION COMMUNICATIONS INC	.LS.		1	.4.A FE	10,237,500	.95.6900	9,569,031	10,000,000	10,222,569	.0	(14,931)	.0	.0	.7.375	6.976	JD	2,049	381,042	08/09/2022	06/30/2030
91913Y-AL-4	VALERO ENERGY CORP			1	.2.B FE	4,909,400	.106.9080	5,345,387	5,000,000	4,935,403	.0	2,563	.0	.0	.6.625	6.766	JD	14,722	331,250	07/27/2007	06/15/2037
920253-AF-8	VALMONT INDUSTRIES			1	.2.C FE	13,343,850	.86.1620	12,924,240	15,000,000	13,346,456	.0	2,606	.0	.0	.5.000	5.906	AO	187,500	.0	12/01/2022	10/01/2044
92047W-AD-3	VALVOLINE INC	.LS.		1	.4.A FE	4,887,500	.97.5700	4,878,500	5,000,000	4,898,471	.0	10,971	.0	.0	.4.250	4.587	AO	44,861	212,500	01/25/2022	02/15/2030
92277G-AM-9	VENTAS REALTY LP/CAP CRP			1	.2.A FE	1,984,660	.92.4390	1,848,787	2,000,000	1,991,238	.0	1,479	.0	.0	.4.000	4.094	MS	26,667	80,000	02/13/2018	03/01/2028
92277G-AN-8	VENTAS REALTY LP/CAP CRP			1	.2.A FE	4,997,700	.93.4040	4,670,209	5,000,000	4,998,351	.0	221	.0	.0	.4.400	4.406	JJ	101,444	220,000	08/06/2018	01/15/2029
92343E-AM-4	VERISIGN INC	.LS.		1	.2.C FE	18,315,800	.81.8100	16,362,091	20,000,000	18,408,467	.0	91,285	.0	.0	.2.700	3.769	JD	24,000	540,000	05/20/2022	06/15/2031
92343V-CQ-5	VERIZON COMMUNICATIONS			1	.2.A FE	992,760	.91.9370	919,367	1,000,000	994,927	.0	316	.0	.0	.4.400	4.455	MN	7,333	44,000	10/22/2014	11/01/2034
92343V-CX-5	VERIZON COMMUNICATIONS			1	.2.A FE	1,998,940	.80.4350	1,608,692	2,000,000	1,999,024	.0	22	.0	.0	.4.125	4.128	FA	31,167	82,500	07/27/2016	08/15/2046
92343V-DS-0	VERIZON COMMUNICATIONS			1	.2.A FE	5,878,991	.91.8030	5,535,740	6,030,000	5,890,946	.0	2,439	.0	.0	.5.012	5.173	AO	63,803	302,224	07/11/2017	04/15/2049
92343V-GK-4	VERIZON COMMUNICATIONS			1	.2.A FE	14,991,300	.75.3060	11,295,851	15,000,000	14,991,324	.0	318	.0	.0	.3.400	3.404	MS	140,250	510,000	03/11/2021	03/32/2041
92537R-AA-7	TK ELEVATOR US NEWCO INC			1	.4.A FE	5,382,500	.88.9540	5,382,250	6,000,000	5,382,829	.0	329	.0	.0	.5.250	7.996	JJ	145,250	.0	12/28/2022	07/15/2027
925524-AH-3	VIACOM INC.			1	.2.B FE	8,463,300	.106.3280	6,911,290	6,500,000	7,609,704	.0	(117,147)	.0	.0	.7.875	5.127	JJ	214,703	511,875	03/06/2014	07/30/2030
925524-AV-2	VIACOM INC.			1	.2.B FE	6,096,041	.89.9850	4,282,379	4,759,000	5,951,405	.0	(98,331)	.0	.0	.5.500	2.712	MN	33,445	261,745	07/06/2021	05/15/2033
925524-AX-8	VIACOM INC.			1	.2.B FE	990,136	.97.0570	970,568	1,000,000	993,073	.0	302	.0	.0	.6.875	6.954	AO	11,649	68,750	10/27/2006	04/30/2036
92552V-AK-6	VIASAT INC			1	.4.B FE	6,083,000	.93.3360	5,677,656	6,083,000	6,083,000	.0	.0	.0	.0	.5.625	5.625	MS	100,750	342,169	09/07/2017	09/15/2025
92553P-AC-6	VIACOM INC.	.LS.		1	.2.B FE	2,359,400	.92.5020	1,868,550	2,020,000	2,267,077	.0	(10,616)	.0	.0	.6.750	5.526	AO	32,573	136,350	08/25/2011	10/05/2037
92553P-AU-6	VIACOM INC.	.LS.		1	.2.B FE	6,368,900	.83.0060	4,150,276	5,000,000	6,295,810	.0	(41,309)	.0	.0	.5.850	3.993	MS	97,500	292,500	03/12/2021	09/01/2043
92556H-AD-9	VIACOMCBS INC	.LS.		1	.2.B FE	698,299	.81.7570	572,302	700,000	698,574	.0	119	.0	.0	.4.200	4.226	MN	3,430	29,400	05/19/2020	05/19/2032
92556V-AD-8	VIATRIS INC			1	.2.C FE	15,494,866	.78.3940	11,583,561	14,776,000	15,401,979	.0	(79,520)	.0	.0	.2.700	2.082	JD	9,974	398,952	10/19/2021	06/22/2030
927804-FG-4	VIRGINIA ELECTRIC & POWER			1	.2.A FE	2,500,100	.131.2040	2,624,073	2,000,000	2,496,467	.0	(3,633)	.0	.0	.8.875	6.366	MN	22,681	88,750	10/19/2022	11/15/2038
92826C-AF-9	VISA INC			1	.1.D FE	4,991,650	.91.4100	4,570,480	5,000,000	4,992,681	.0	181	.0	.0	.4.300	4.310	JD	10,153	215,000	12/09/2015	12/14/2045
92840V-AD-4	VISTRA OPERATIONS CO LLC			1	.2.C FE	25,248,000	.95.9650	23,991,140	25,000,000	25,083,122	.0	(55,197)	.0	.0	.3.550	3.317	JJ	409,236	887,500	11/06/2019	07/15/2024
928563-AF-2	VMWARE INC-CLASS A			1	.2.C FE	9,979,537	.93.0320	9,350,606	10,051,000	9,983,784	.0	4,246	.0	.0	.4.700	4.808	MN	60,362	472,397	05/10/2022	05/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92890H-AC-6	WEA FINANCE LLC/WFDAU .....	.....	.....	1	. 2.A FE	4,981,400	.94.5190	4,725,936	5,000,000	4,996,087	0	2,054	0	0	3.750	3.795	MS	54,167	187,500	09/10/2014	09/17/2024
929160-AS-8	VULCAN MATERIALS CO .....	.....	.....	1	. 2.B FE	8,188,639	.98.9310	7,774,019	7,858,000	7,950,404	0	(43,777)	0	0	4.500	3.897	AO	88,403	353,610	04/06/2017	04/01/2025
929160-AV-1	VULCAN MATERIALS CO .....	.....	.....	1	. 2.B FE	1,992,480	.83.5790	1,671,571	2,000,000	1,993,188	0	149	0	0	4.500	4.523	JD	4,000	90,000	06/12/2017	06/15/2047
92928Q-AF-5	WEA FINANCE LLC .....	.....	.....	1	. 2.B FE	39,748,606	.81.4860	35,122,235	43,102,000	40,026,343	0	277,737	0	0	3.500	4.798	JD	67,048	1,508,570	04/27/2022	06/15/2029
92929Q-AQ-0	WASTE MANAGEMENT INC	..LS..	.....	.....	. 2.A FE	5,188,900	.107.2790	5,363,934	5,000,000	5,051,000	0	(12,290)	0	0	7.100	6.772	FA	147,917	355,000	09/09/2003	08/01/2026
92940P-AB-0	WRKCO INC .....	.....	.....	1	. 2.B FE	11,000,621	.98.4240	10,826,599	11,000,000	10,999,580	0	(90)	0	0	4.650	4.649	MS	150,608	511,500	02/20/2019	03/15/2026
92940P-AE-4	WRKCO INC	..LS..	.....	1	. 2.B FE	11,802,332	.92.2210	10,278,036	11,145,000	11,589,909	0	(78,307)	0	0	3.900	3.081	JD	36,221	434,655	03/13/2020	06/01/2028
92940P-AF-1	WRKCO INC	..LS..	.....	1	. 2.B FE	10,030,050	.89.9580	8,995,762	10,000,000	10,022,938	0	(2,027)	0	0	4.200	4.170	JD	35,000	420,000	05/16/2019	06/01/2032
92940P-AG-9	WRKCO INC	..LS..	.....	1	. 2.B FE	9,976,400	.79.7990	7,979,875	10,000,000	9,980,341	0	1,570	0	0	3.000	3.022	JD	13,333	300,000	06/01/2020	06/15/2033
931142-CK-7	WAL-MART .....	.....	.....	.....	. 1.C FE	6,996,340	.117.1570	8,200,979	7,000,000	6,996,630	0	108	0	0	6.500	6.504	FA	171,889	455,000	08/06/2008	08/15/2037
94106L-BK-4	WASTE MANAGEMENT INC .....	.....	.....	1	. 2.A FE	5,798,350	.86.9420	4,347,105	5,000,000	5,744,321	0	(17,838)	0	0	4.150	3.302	JJ	95,681	207,500	11/01/2019	07/15/2049
948565-AD-8	WEEKLEY HOMES LLC/ FINAN .....	.....	.....	1	. 3.C FE	8,293,014	.84.1000	6,728,024	8,000,000	8,217,695	0	(53,500)	0	0	4.875	4.272	MS	114,833	390,000	08/10/2021	09/15/2028
94974B-PP-0	WELLS FARGO CO .....	.....	.....	.....	. 2.B FE	5,897,500	.93.0640	5,583,850	6,000,000	5,913,312	0	2,172	0	0	5.375	5.492	MN	52,854	322,500	12/06/2013	11/02/2043
95000U-2D-4	WELLS FARGO & COMPANY .....	.....	.....	1	. 2.A FE	1,996,440	.93.9550	1,879,101	2,000,000	1,997,621	0	331	0	0	4.150	4.172	JJ	36,197	83,000	01/16/2019	01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY .....	.....	.....	1	. 1.E FE	10,000,000	.92.8320	9,283,250	10,000,000	10,000,000	0	0	0	0	3.196	3.196	JD	12,429	319,600	06/10/2019	06/17/2027
95000U-3A-9	WELLS FARGO & COMPANY .....	.....	.....	1	. 2.A FE	10,000,000	.97.4830	9,748,298	10,000,000	10,000,000	0	0	0	0	4.808	4.808	JJ	208,347	0	07/18/2022	07/25/2028
95040Q-AC-8	WELLTOWER INC .....	.....	.....	1	. 2.A FE	6,377,604	.96.9060	6,105,106	6,300,000	6,324,717	0	(7,931)	0	0	4.250	4.108	AO	66,938	267,750	05/23/2018	04/01/2026
95040Q-AD-6	WELLTOWER INC .....	.....	.....	1	. 2.A FE	9,507,755	.93.8540	8,916,130	9,500,000	9,504,016	0	(750)	0	0	4.250	4.240	AO	85,236	403,750	04/03/2018	04/15/2038
95081Q-AP-9	WESCO DISTRIBUTION INC	..LS..	.....	1	. 3.B FE	5,804,800	.101.3850	5,515,366	5,440,000	5,663,359	0	(58,145)	0	0	7.250	6.175	JD	17,529	394,400	06/12/2020	06/15/2028
95763P-EF-4	WESTERN ALLIANCE BANK .....	.....	.....	2	. 2.B PL	1,000,000	.96.8970	968,972	1,000,000	1,000,000	0	0	0	0	5.250	5.250	JD	4,375	52,500	05/20/2020	06/01/2030
958254-AE-4	WESTERN GAS PARTNERS LP .....	.....	.....	1	. 3.A FE	4,830,009	.94.8010	4,557,094	4,807,000	4,814,583	0	(3,249)	0	0	3.950	3.876	JD	15,823	189,877	11/27/2017	06/01/2025
958254-AH-7	WESTERN GAS PARTNERS LP .....	.....	.....	1	. 3.A FE	2,983,050	.91.6380	2,749,142	3,000,000	2,990,118	0	1,632	0	0	4.500	4.571	MS	45,000	135,000	02/21/2018	03/01/2028
959802-BA-6	WESTERN UNION CO-III/I .....	.....	.....	1	. 2.B FE	8,370,005	.75.6610	6,380,478	8,433,000	8,378,841	0	5,764	0	0	2.750	2.838	MS	68,284	231,908	06/15/2021	03/15/2031
960386-AL-4	WABTEC	..LS..	.....	1	. 2.C FE	11,887,600	.93.2200	11,341,193	12,166,000	12,032,769	0	31,312	0	0	3.450	3.756	MN	53,632	419,727	01/05/2018	11/15/2026
961548-AV-6	WESTVACO CORP .....	.....	.....	.....	. 2.B FE	5,503,550	.113.1430	5,657,163	5,000,000	5,494,256	0	(9,294)	0	0	8.200	6.431	JJ	189,056	0	10/25/2022	01/15/2030
962178-AN-9	TRI POINTE GROUP / HOMES .....	.....	.....	1	. 3.C FE	1,776,190	.99.6050	1,810,819	1,818,000	1,805,174	0	8,112	0	0	5.875	6.388	JD	4,747	106,808	02/07/2019	06/15/2024
96926J-AC-1	WILLIAM CARTER .....	.....	.....	1	. 3.B FE	838,000	.96.1430	805,676	838,000	838,000	0	0	0	0	5.625	5.625	MS	13,879	47,138	02/28/2019	03/15/2027
969457-BV-1	WILLIAMS COS INC .....	.....	.....	1	. 2.B FE	2,993,190	.95.2920	2,858,758	3,000,000	2,994,087	0	136	0	0	5.750	5.766	JD	3,354	172,500	06/19/2014	06/24/2044
969457-BW-9	WILLIAMS COS INC .....	.....	.....	1	. 2.B FE	1,994,760	.98.8920	1,977,839	2,000,000	1,999,048	0	596	0	0	4.550	4.583	JD	1,769	91,000	06/19/2014	06/24/2024
96950F-VF-1	WILLIAMS PARTNERS .....	.....	.....	1	. 2.B FE	9,969,000	.97.4460	9,744,568	10,000,000	9,992,886	0	3,225	0	0	3.900	3.936	JJ	179,833	390,000	06/24/2014	01/15/2025
976826-BL-0	WISCONSIN POWER & LIGHT .....	.....	.....	1	. 1.G FE	4,985,450	.92.1890	4,609,472	5,000,000	4,992,352	0	1,433	0	0	3.050	3.084	AO	32,194	152,500	10/02/2017	10/15/2027
980745-F#-5	WOODWARD GOVERNOR CO PP .....	.....	.....	1	. 2.C	5,000,000	.97.9380	4,896,916	5,000,000	5,000,000	0	0	0	0	4.350	4.350	MN	18,729	217,500	05/29/2018	05/30/2027
980745-F#-7	WOODWARD GOVERNOR CO PP .....	.....	.....	1	. 2.C	4,000,000	.98.6800	3,947,197	4,000,000	4,000,000	0	0	0	0	4.270	4.270	MN	14,708	170,800	05/29/2018	05/30/2025
983024-AG-5	WYETH .....	.....	.....	1	. 1.E FE	5,550,654	.113.3460	5,109,623	4,508,000	5,332,731	0	(56,688)	0	0	6.500	4.396	FA	122,092	293,020	11/19/2018	02/01/2034
98389B-AX-8	XCEL ENERGY INC. ....	.....	.....	1	. 2.A FE	1,991,460	.73.1070	1,462,137	2,000,000	1,991,995	0	175	0	0	3.500	3.523	JD	5,833	70,000	11/04/2019	12/01/2049
98389B-AY-6	XCEL ENERGY INC. ....	.....	.....	1	. 2.A FE	4,983,500	.89.1950	4,459,733	5,000,000	4,987,556	0	1,438	0	0	3.400	3.438	JD	14,167	170,000	03/27/2020	06/01/2030
98419M-AK-6	XYLEM INC .....	.....	.....	1	. 2.B FE	1,979,140	.82.5670	1,651,335	2,000,000	1,981,475	0	428	0	0	4.375	4.438	MN	14,583	87,500	10/03/2016	11/01/2046
98421M-AB-2	XEROX HOLDINGS CORP	..LS..	.....	1	. 3.B FE	10,503,750	.80.7080	8,070,777	10,000,000	10,413,332	0	(64,078)	0	0	5.500	4.652	FA	207,778	550,000	08/04/2021	08/15/2028
988498-VA-1	YUM! BRANDS INC .....	.....	.....	1	. 3.C FE	769,000	.91.9210	706,875	769,000	769,000	0	0	0	0	4.750	4.750	JJ	16,843	36,528	09/04/2019	01/15/2030
988498-AR-2	YUM! BRANDS INC	..LS..	.....	1	. 3.C FE	10,000,000	.92.6480	9,264,778	10,000,000	10,000,000	0	0	0	0	5.375	5.375	AO	134,375	268,750	03/24/2022	04/01/2032
98978V-AB-9	ZOETIS INC .....	.....	.....	1	. 2.A FE	15,153,750	.99.8510	14,977,722	15,000,000	15,000,000	0	(153,750)	0	0	3.250	2.110	FA	203,125	243,750	02/28/2022	02/01/2033
AUDMEZ-V#-1	AUDAX MEZZANINE Audax MZ V .....	.....	.....	1	. 2.A PL	8,315,380	.100.0000	8,315,380	8,315,380	8,315,380	0	0	0	0	8.000	8.078	MJSD	1,848	241,548	12/12/2022	01/01/2032
BENFIT-VA-0	Benefit Street Partners .....	.....	.....	1	. 2.B PL	8,051,102	.100.0000	8,051,102	8,051,102	8,051,102	0	0	0	0	3.500	3.218	MAT	846,910	0	12/28/2022	04/11/2030
BENFIT-VB-0	Benefit Street Partners .....	.....	.....	1	. 3.B PL	4,025,551	.100.0000	4,025,551	4,025,551	4,025,551	0	0	0	0	8.770	5.052	MAT	629,623	0	12/28/2022	04/11/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
PPF0MA-Y0-5	HENDR 2022-A12 PP		1		5.B GI	3,346,670	100.0000	3,346,670	3,346,670	3,346,670	0	0	0	0	5.880	5.952	MON	8,746	0	11/30/2022	12/31/2077
PPFRDH-R1-1	HENDR 2022-A04 PP		1		5.B GI	3,488,455	91.1280	3,178,962	3,488,455	3,488,455	0	0	0	0	5.150	5.206	MON	7,985	54,396	08/10/2022	12/31/2077
PPFSL4-IW-1	HENDR 2022-A11 PP		1		5.B GI	5,423,215	100.0000	5,423,215	5,423,215	5,423,215	0	0	0	0	5.780	5.850	MON	13,932	7,845	11/17/2022	12/31/2077
PPFUKH-PR-1	HENDR 2022-A10 PP		1		5.B GI	3,034,553	102.3650	3,106,314	3,034,553	3,034,553	0	0	0	0	5.840	5.912	MON	7,876	6,892	11/14/2022	12/31/2077
PPFV8D-9N-9	HENDR 2022-A07 PP		1		5.B GI	3,669,815	108.5120	3,982,181	3,669,815	3,669,815	0	0	0	0	6.210	6.291	MON	10,129	34,817	10/04/2022	12/31/2077
PPFY3R-BC-8	HENDR 2022-A08 PP		1		5.B GI	1,243,804	104.6490	1,301,630	1,243,804	1,243,804	0	0	0	0	6.030	6.106	MON	3,333	8,963	10/14/2022	12/31/2077
PPG01E-00-2	HENDR 2022-A03 PP		1		5.B GI	2,004,606	96.6760	1,937,965	2,004,606	2,004,606	0	0	0	0	5.510	5.574	MON	4,909	35,591	08/03/2022	12/31/2077
PPG01Y-V1-3	HENDR 2022-A05 PP		1		5.B GI	1,254,641	99.8370	1,252,592	1,254,641	1,254,641	0	0	0	0	5.730	5.798	MON	3,195	17,973	08/29/2022	12/31/2077
PPG01Y-VJ-1	HENDR 2022-A05 PP		1		5.B GI	1,084,597	89.0540	965,880	1,084,597	1,084,597	0	0	0	0	5.080	5.133	MON	2,449	13,774	08/29/2022	12/31/2077
PPG02Y-J6-2	HENDR 2022-A09 PP		1		5.B GI	3,048,259	103.6620	3,159,898	3,048,259	3,048,259	0	0	0	0	5.920	5.993	MON	8,020	14,537	10/28/2022	12/31/2077
012873-AK-1	ALBERTA ENERGY		1		2.C FE	8,578,800	107.3300	8,586,438	8,000,000	8,307,383	0	0	0	0	7.375	6.779	MM	98,333	590,000	11/09/2006	11/01/2031
013716-AW-5	ALCAN INC	A	1		1.F FE	2,813,830	102.3040	3,069,110	3,000,000	2,880,928	0	6,202	0	0	5.750	6.213	JD	14,375	172,500	03/29/2006	06/01/2035
01626P-AM-8	ALIMENTATION COUCHE-TARD	A	1		2.B FE	6,991,600	84.5000	5,914,996	7,000,000	6,993,716	0	777	0	0	2.950	2.964	JJ	89,483	206,500	01/22/2020	01/25/2030
06368B-GS-1	BANK OF MONTREAL	A	2		2.A FE	7,412,995	88.1090	6,419,593	7,286,000	7,365,045	0	(14,359)	0	0	3.803	3.562	JD	12,315	277,087	07/02/2019	12/15/2032
06368D-H7-2	BANK OF MONTREAL	A	2		2.A FE	13,000,000	75.9060	9,867,808	13,000,000	13,000,000	0	0	0	0	3.088	3.088	JJ	190,684	200,720	01/05/2022	01/10/2037
064159-8N-9	BANK OF NOVA SCOTIA	A	2		2.C FE	10,893,125	73.0640	7,978,565	10,920,000	10,893,178	0	53	0	0	3.625	3.635	JAJO	70,373	415,324	05/10/2022	10/27/2081
064159-HB-5	BANK OF NOVA SCOTIA	A			2.A FE	9,999,200	98.1070	9,810,695	10,000,000	9,999,535	0	85	0	0	4.500	4.501	JD	18,750	450,000	12/09/2015	12/16/2025
064159-VJ-2	BANK OF NOVA SCOTIA	A	2		2.C FE	15,000,000	95.2140	14,282,172	15,000,000	15,000,000	0	0	0	0	4.900	4.900	MJSD	55,125	735,000	05/28/2020	01/01/9999
06417M-C4-5	BANK OF NOVA SCO	A			1.A FE	7,700,000	100.0170	7,701,314	7,700,000	7,700,000	0	0	0	0	5.000	2.980	FMAN	53,688	66,620	08/08/2022	08/08/2023
06417X-AG-6	BANK OF NOVA SCOTIA	A	1		2.A FE	9,999,700	85.3520	8,535,159	10,000,000	9,999,486	0	(214)	0	0	4.588	4.588	MM	72,643	257,438	04/05/2022	05/04/2037
124900-AD-3	CCL INDUSTRIES INC	A	1		2.B FE	16,746,419	82.2900	16,700,849	20,295,000	16,785,694	0	39,275	0	0	5.050	5.969	JD	51,583	309,499	11/21/2022	06/01/2030
136375-BN-1	CANADIAN NATL RAILWAYS	A	1		1.F FE	1,950,280	108.3280	2,166,550	2,000,000	1,966,151	0	1,551	0	0	6.200	6.389	JD	10,333	124,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS	A	1		1.F FE	4,999,300	90.0040	4,500,212	5,000,000	4,999,866	0	0	0	0	4.450	4.450	JJ	99,507	222,500	10/31/2018	01/20/2049
136385-AC-5	CANADIAN NATL RESOURCES	A	1		2.A FE	1,660,050	108.1140	1,621,714	1,500,000	1,586,401	0	(6,898)	0	0	7.200	6.352	JJ	49,800	108,000	04/06/2006	01/15/2032
136385-AL-5	CANADIAN NATL RESOURCES	A	1		2.A FE	9,088,590	99.4520	7,998,900	8,043,000	8,936,324	0	(39,195)	0	0	6.250	5.170	MS	148,014	502,688	05/15/2019	03/15/2038
136385-AX-9	CANADIAN NATL RESOURCES	A	1		2.A FE	2,990,880	94.3830	2,831,497	3,000,000	2,995,460	0	909	0	0	3.850	3.887	JD	9,625	115,500	05/23/2017	06/01/2027
136385-AY-7	CANADIAN NATL RESOURCES	A	1		2.A FE	1,998,440	87.5270	1,750,538	2,000,000	1,998,506	0	29	0	0	4.950	4.955	JD	8,250	99,000	05/23/2017	06/01/2047
13645R-AF-1	CANADIAN PACIFIC RAILWAY	A	1		2.B FE	2,785,530	103.5240	3,105,730	3,000,000	2,843,011	0	6,036	0	0	5.950	6.502	MM	22,808	178,500	03/11/2008	05/15/2037
14739L-AA-0	CASCADES INC CASCADES CORP	LS	A	1	3.C FE	1,122,000	91.4600	1,097,515	1,200,000	1,130,509	0	8,509	0	0	5.125	7.282	JJ	28,358	0	07/27/2022	01/15/2026
14739L-AC-0	CASCADES INC	A	1		3.C FE	11,853,906	87.8500	11,802,655	13,435,000	11,934,814	0	80,907	0	0	5.375	8.110	JJ	332,983	149,022	11/17/2022	01/15/2028
15135U-AP-4	CENOVUS ENERGY INC	A	1		2.C FE	801,555	91.5880	686,911	750,000	794,775	0	(2,235)	0	0	5.250	4.673	JD	1,750	39,375	10/16/2019	06/15/2037
292505-AD-6	ENCANA CORP		1		2.C FE	3,004,830	101.1430	3,034,286	3,000,000	3,002,869	0	(178)	0	0	6.500	6.487	FA	73,667	195,000	07/14/2006	08/15/2034
443628-AH-5	HUDBAY MINERALS INC	LS	A	1	4.B FE	2,630,000	91.1400	2,396,971	2,630,000	2,630,000	0	0	0	0	6.125	6.125	AO	40,272	131,220	09/09/2020	04/01/2029
443628-AJ-1	HUDBAY MINERALS INC	A	1		4.B FE	1,835,775	91.3010	1,675,380	1,835,000	1,835,514	0	(146)	0	0	4.500	4.491	AO	20,844	82,575	02/22/2021	04/01/2026
66977M-AP-4	NOVA CHEMICALS CORP	A	1		3.C FE	841,750	94.4110	859,136	910,000	881,179	0	11,067	0	0	5.000	6.480	MM	7,583	45,500	02/06/2019	05/01/2025
66977M-AS-8	NOVA CHEMICALS CORP	LS	A	1	3.C FE	8,452,395	81.6780	8,453,700	10,350,000	8,565,251	0	112,856	0	0	4.250	7.721	MM	56,206	219,938	06/28/2022	05/15/2029
67077M-AG-3	NUTRIEN LTD COM	A	1		2.B FE	2,291,788	96.6650	1,933,305	2,000,000	2,252,886	0	(8,951)	0	0	5.625	4.582	JD	9,375	112,500	04/10/2018	12/01/2040
67077M-AR-9	NUTRIEN LTD COM	A	1		2.B FE	6,220,920	88.2420	5,294,491	6,000,000	6,195,527	0	(5,873)	0	0	4.900	4.650	JD	24,500	294,000	04/12/2018	06/01/2043
68245X-AJ-8	BURGER KING	A	1		4.B FE	2,133,000	89.9290	1,918,192	2,133,000	2,133,000	0	0	0	0	4.375	4.376	MM	11,924	93,319	11/14/2019	01/15/2028
68245X-AM-1	BURGER KING	A	1		4.B FE	5,000,000	81.2050	4,060,228	5,000,000	5,000,000	0	0	0	0	4.000	4.000	AO	42,222	200,000	10/14/2020	10/15/2030
68327L-AC-0	CADILLAC FAIRVIEW PRP TR	A	1		1.E FE	27,527,262	90.0950	23,199,413	25,750,000	27,223,195	0	(235,322)	0	0	4.125	3.056	FA	442,578	1,062,188	09/07/2021	02/01/2029
68327L-AD-8	CADILLAC FAIRVIEW PRP TR	A	1		1.E FE	9,894,200	75.2940	7,529,379	10,000,000	9,905,398	0	9,436	0	0	2.500	2.621	AO	52,778	250,000	10/07/2021	10/15/2031
683715-AD-8	OPEN TEXT CORP	A	1		3.C FE	4,075,000	80.5000	4,025,004	5,000,000	4,077,231	0	2,231	0	0	3.875	7.322	JD	16,146	0	12/21/2022	12/01/2029
698900-AG-2	PANCANADIAN ENERGY CORP		1		2.C FE	6,990,690	105.1740	7,362,151	7,000,000	6,994,042	0	391	0	0	7.200	7.211	MM	84,000	504,000	10/31/2021	11/01/2031
70137T-AP-0	PARKLAND FUEL CORP	A	1		3.B FE	6,300,000	94.7530	5,969,409	6,300,000	6,300,000	0	0	0	0	5.875	5.875	JJ	170,669	370,125	06/25/2019	07/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70137W-AG-3	PARKLAND CORP/CANADA	.LS.	A	1	3.B FE	11,395,768	.83.7470	9,446,653	11,280,000	11,363,300	.0	(20,225)	.0	.0	.4.500	.4.352	AO	126,900	507,600	06/08/2021	10/01/2029
70137W-AL-2	PARKLAND CORP/CANADA	.A	1		3.B FE	4,348,000	.83.3080	3,622,218	4,348,000	.0	.0	.0	.0	.0	.4.625	.4.625	MN	33,516	188,806	11/08/2021	05/01/2030
71644E-AE-2	PETRO-CANADA	.A	1		2.A FE	2,298,500	107.2740	2,145,490	2,000,000	2,081,860	.0	(20,516)	.0	.0	.7.875	.6.531	JD	7,000	157,500	04/20/2006	06/15/2026
740212-AM-7	PRECISION DRILLING CORP	.A	1		4.B FE	451,633	.93.7050	406,678	434,000	447,939	.0	(2,967)	.0	.0	.6.875	.6.173	JJ	13,758	32,324	09/16/2021	01/15/2029
74819R-AP-1	QUEBECOR MEDIA INC	.A	1		3.C FE	1,778,000	.99.9750	1,777,554	1,778,000	1,778,000	.0	.0	.0	.0	.5.750	.5.750	JD	4,544	102,235	05/21/2013	01/15/2023
775109-BB-6	ROGERS COMMUNICATIONS	.A	1		2.A FE	3,341,520	.85.1550	2,554,636	3,000,000	3,301,042	.0	(8,917)	.0	.0	.5.000	.4.272	MS	44,167	150,000	01/30/2018	03/15/2044
775109-BN-0	ROGERS COMMUNICATIONS	.A	1		2.A FE	4,983,350	.75.9160	3,795,814	5,000,000	4,984,172	.0	310	.0	.0	.4.350	.4.370	MN	36,250	217,500	04/23/2019	05/01/2049
775109-CB-5	ROGERS COMMUNICATIONS	.A	1		2.A FE	9,999,100	.92.5120	9,251,234	10,000,000	9,998,952	.0	(148)	.0	.0	.3.200	.3.202	MS	94,222	469,556	03/07/2022	03/15/2027
867229-AC-0	SUNCOR ENERGY INC	.A	1		2.A FE	2,226,160	107.3450	2,146,893	2,000,000	2,121,897	.0	(9,722)	.0	.0	.7.150	.6.259	FA	59,583	143,000	05/02/2006	02/01/2032
867229-AD-8	SUNCOR ENERGY INC	.LS.	A	1	2.A FE	4,812,460	.99.5080	4,975,410	5,000,000	4,882,083	.0	.6.494	.0	.0	.5.950	.6.233	JD	24,792	297,500	07/17/2006	12/01/2034
878742-AE-5	TECK RESOURCES LIMITED	.A	1		2.C FE	1,486,650	.98.9970	1,484,950	1,500,000	1,491,311	.0	428	.0	.0	.6.125	.6.190	AO	22,969	91,875	01/19/2006	10/01/2035
89115A-2E-1	TORONTO-DOMINION BANK	.LS.	A	1	1.E FE	20,000,000	.95.0620	19,012,445	20,000,000	20,000,000	.0	.0	.0	.0	.4.456	.4.456	JD	56,938	445,600	06/01/2022	06/08/2032
893526-DJ-9	TRANS-CANADA PIPELINES	.A	1		2.A FE	1,495,290	100.5560	1,508,343	1,500,000	1,496,242	.0	115	.0	.0	.6.100	.6.123	JD	7,625	91,500	05/26/2010	06/01/2040
89352H-AM-1	TRANS-CANADA PIPELINES	.A	1		2.A FE	1,888,320	.91.3300	1,826,591	2,000,000	1,910,401	.0	5,800	.0	.0	.4.625	.5.157	MS	30,833	92,500	11/19/2018	05/01/2034
98417E-AC-4	XSTRATA FINANCE CANADA	.A	1		2.A FE	3,987,480	106.1050	4,244,189	4,000,000	3,990,349	.0	346	.0	.0	.6.900	.6.925	MN	35,267	276,000	11/13/2007	11/15/2037
000000-00-0	HUTCHISON WIIAMPOA FIN	.D			1.F FE	998,840	.97.1190	971,187	1,000,000	999,625	.0	124	.0	.0	.3.625	.3.639	AO	6,142	36,250	10/28/2014	10/31/2024
000000-00-0	YPF SOCIEDAD ANONIMA	.D	1		5.C FE	249,750	.95.6270	286,882	300,000	255,308	.0	.5.558	.0	.0	.9.000	15.363	FMAN	3,675	6,000	06/23/2022	02/12/2026
000000-00-0	GEMS MENASA KY LTD/GEMS GEMS MENASA CAYMAN LTD	.D	1		4.C FE	346,950	.96.2090	346,353	360,000	347,171	.0	221	.0	.0	.7.125	.8.295	JJ	11,828	.0	12/06/2022	07/31/2026
000000-00-0	MINEJESA CAPITAL BV	.D	1		2.C FE	681,450	.88.0570	660,428	750,000	685,522	.0	4,072	.0	.0	.4.625	.6.051	FA	13,586	17,344	05/17/2022	08/10/2030
000000-00-0	GENM CAPITAL LABUAN	.D	1		2.C FE	4,156,450	.75.7930	3,789,655	5,000,000	4,199,723	.0	43,273	.0	.0	.3.882	.6.396	AO	38,820	97,050	05/20/2022	04/19/2031
000000-00-0	OFFICE CHERIFIEN DES PHO	.D	2		3.A FE	385,613	.83.8790	381,648	455,000	385,746	.0	134	.0	.0	.3.750	.6.073	JD	379	.0	12/21/2022	06/23/2031
00401M-AA-4	ABU DHABI CRUDE OIL	.LS.	D	1	1.C FE	9,000,000	.93.5960	8,423,611	9,000,000	9,000,000	.0	.0	.0	.0	.3.650	.3.650	JD	913	328,500	10/26/2017	11/02/2029
00687Y-AA-3	ADIENT GLOBAL HOLDINGS	.LS.	D	1	4.C FE	1,763,015	.93.0650	2,105,128	2,262,000	1,982,370	.0	62,771	.0	.0	.4.875	.8.942	FA	41,659	110,273	01/14/2019	08/15/2026
00973R-AF-0	AKER BP ASA	.D	1		2.B FE	9,980,200	.87.9780	8,797,824	10,000,000	9,985,187	.0	1,790	.0	.0	.3.750	.3.774	JJ	172,917	375,000	01/08/2020	01/15/2030
013822-AC-5	ALCOA NEDERLAND HOLDING	.LS.	D	1	2.C FE	20,378,750	.98.4590	20,184,184	20,500,000	20,377,170	.0	.6.343	.0	.0	.6.125	.6.225	MN	160,441	1,255,625	03/13/2020	05/15/2028
013822-AE-1	ALCOA NEDERLAND HOLDING	.LS.	D	1	2.C FE	7,500,000	.96.3520	7,226,402	7,500,000	7,500,000	.0	.0	.0	.0	.5.500	.5.500	JD	18,333	412,500	07/08/2020	12/15/2027
01609W-AR-3	ALIBABA GROUP HOLDING-SP ADR	.D	1		1.E FE	5,720,700	.89.4400	4,471,997	5,000,000	5,596,723	.0	(42,622)	.0	.0	.4.500	.3.271	MN	20,625	225,000	12/26/2019	11/28/2034
01748T-AC-5	ALLEGION PLC	.LS.	C	1	2.B FE	14,999,700	.96.7820	14,517,285	15,000,000	14,999,979	.0	279	.0	.0	.5.411	.5.411	JJ	426,116	.0	06/07/2022	07/01/2032
02154C-AF-0	ALTICE FINANCING SA	.LS.	D	1	4.B FE	3,160,000	80.8180	2,828,627	3,500,000	3,181,336	.0	21,336	.0	.0	.5.000	.7.115	JJ	80,694	75,000	07/21/2022	01/15/2028
02156L-AA-9	ALTICE FRANCE SA	.D	1		4.B FE	2,340,883	.91.2880	2,126,106	2,329,000	2,332,543	.0	(2,109)	.0	.0	.8.125	.8.041	FA	78,846	189,231	07/17/2018	02/01/2027
02156L-AC-5	ALTICE FRANCE SA	.D	1		4.B FE	6,913,151	.78.5130	6,029,041	7,679,000	6,962,852	.0	49,037	.0	.0	.5.500	.7.719	AO	89,162	284,845	07/20/2022	01/15/2028
02364W-AP-0	AMERICA MOVIL SA de CV	.D	1		2.A FE	1,980,940	104.6380	2,092,763	2,000,000	1,986,349	.0	540	.0	.0	.6.125	.6.195	MN	15,653	122,500	10/24/2007	11/15/2037
032523-AB-8	ANADOLU EFES	.D	1		3.A FE	9,923,000	.78.0010	7,800,083	10,000,000	9,938,004	.0	10,064	.0	.0	.3.375	.3.500	JD	1,875	337,500	06/22/2021	06/29/2028
035198-AD-2	ANGOLA	.D			4.C FE	444,375	.87.9810	395,912	450,000	445,258	.0	488	.0	.0	.8.000	.8.201	MN	3,500	36,000	03/10/2021	11/26/2029
046353-AD-0	ASTRAZENECA PLC	.D	1		1.G FE	6,480,475	112.8660	7,336,295	6,500,000	6,485,290	.0	552	.0	.0	.6.450	.6.473	MS	123,446	419,250	09/06/2007	09/15/2037
052113-AA-5	AUSGRID FINANCE PTY LTD	.D	1		2.B FE	4,997,300	.99.4530	4,972,654	5,000,000	4,999,395	.0	.371	.0	.0	.3.850	.3.862	MN	32,083	192,500	04/23/2018	05/01/2023
052113-AB-3	AUSGRID FINANCE PTY LTD	.D	1		2.B FE	4,995,350	.92.3870	4,619,328	5,000,000	4,996,878	.0	459	.0	.0	.4.350	.4.362	FA	90,625	217,500	04/23/2018	08/01/2028
05256L-AB-9	APLNG PROCESSING PP	.D	1		2.B FE	30,000,000	.93.9060	28,171,907	30,000,000	30,000,000	.0	.0	.0	.0	.4.820	.4.820	MS	365,517	1,446,000	09/21/2018	09/30/2030
05401A-AF-8	AVOLON HOLDINGS FNDG LTD	.D	1		2.C FE	4,972,900	.95.8480	4,792,378	5,000,000	4,991,782	.0	.5.209	.0	.0	.3.950	.4.064	JJ	98,750	197,500	04/11/2019	07/01/2024
05565E-AH-8	BMW US Capital LLC	.C	1		1.F FE	1,150,783	.93.5340	1,097,149	1,173,000	1,163,745	.0	2,637	.0	.0	.2.800	.3.054	AO	7,299	32,844	09/28/2017	04/11/2026
05565E-BJ-3	BMW US Capital LLC	.C	1		1.F FE	998,340	.91.7120	917,124	1,000,000	998,847	.0	155	.0	.0	.3.625	.3.645	AO	7,351	36,250	04/15/2019	04/18/2029
05581K-AC-5	BNP PARIBAS	.D	1		2.A FE	24,025,889	.95.3750	20,202,346	21,182,000	23,331,033	.0	(484,772)	.0	.0	.4.625	.2.089	MS	293,900	979,668	09/02/2021	03/13/2027
05674X-AA-9	SUZANO AUSTRIA GMBH	.D	1		2.C FE	2,130,000	100.5610	2,011,223	2,000,000	2,061,618	.0	(15,646)	.0	.0	.5.750	.4.792	JJ	53,347	115,000	03/19/2018	07/14/2026
06738E-AE-5	BARCLAYS PLC	.D			2.B FE	2,013,340	.95.9840	1,919,681	2,000,000	2,004,221	.0	(1,839)	.0	.0	.3.650	.3.548	MS	21,292	73,000	09/13/2017	03/16/2025
06738E-BT-1	BARCLAYS PLC	.LS.	D	2	3.B FE	10,060,000	.76.6050	7,660,479	10,000,000	10,048,526	.0	(8,169)	.0	.0	.4.375	.4.293	MJSD	19,444	437,500	08/04/2021	03/15/2028
06738E-BV-6	BARCLAYS PLC	.D	1		2.B FE	785,415	.76.1030	665,145	874,000	790,731	.0	.5.315	.0	.0	.2.894	.4.073	MN	2,600	25,294	03/16/2022	11/24/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06849A-AB-5	BARRICK INTL BK CORP	D	1		1.G FE	18,765,336	103.4850	15,522,693	15,000,000	18,382,243	0	(188,043)	0	0	6.350	4.132	AO	201,083	952,500	03/17/2021	10/15/2036	
09659T-2A-8	BNP PARIBAS	D	2		2.A FE	14,951,850	88.6170	13,292,601	15,000,000	14,963,292	0	2,747	0	0	4.375	4.404	MS	218,750	656,250	02/22/2018	03/01/2033	
09659W-2D-5	BNP PARIBAS	LS			1.G FE	14,973,150	96.3570	14,453,574	15,000,000	14,991,491	0	3,955	0	0	3.375	3.404	JJ	241,875	506,250	01/02/2018	01/09/2025	
09659W-2K-9	BNP PARIBAS	D	2		1.G FE	15,000,000	82.3750	12,356,176	15,000,000	15,000,000	0	0	0	0	3.052	3.052	JJ	213,640	457,800	01/13/2031	01/13/2031	
09659W-2R-4	BNP PARIBAS	D	2		1.G FE	12,000,000	81.5850	9,790,157	12,000,000	12,000,000	0	0	0	0	2.159	2.159	MS	76,285	259,080	09/08/2021	09/15/2029	
09952A-AC-0	BORAL FINANCE PTY LTD	D	1		2.B FE	1,290,982	88.5560	1,148,569	1,297,000	1,293,596	0	557	0	0	3.750	3.804	MN	8,106	48,638	10/24/2017	05/01/2028	
10554C-AA-0	BRASKEM AMERICA FINANCE	D	1		2.C FE	9,792,315	94.7700	8,299,950	8,758,000	9,766,599	0	(25,716)	0	0	7.125	6.080	JJ	275,603	312,004	02/18/2022	07/22/2041	
10554T-AB-1	BRASKEM NETHERLANDS	D	1		2.C FE	10,855,500	90.1810	9,919,927	11,000,000	10,917,260	0	14,223	0	0	4.500	4.669	JJ	235,125	495,000	01/29/2019	01/10/2028	
10554T-AD-7	BRASKEM NETHERLANDS	D	1		2.C FE	4,225,000	84.9510	4,247,573	5,000,000	4,260,033	0	35,033	0	0	4.500	7.204	JJ	94,375	112,500	07/19/2022	01/31/2030	
10554T-AE-5	BRASKEM NETHERLANDS	LS	1		2.C FE	649,188	77.5660	504,182	650,000	649,223	0	11	0	0	5.875	5.883	JJ	16,018	38,188	03/16/2021	01/31/2050	
111021-AL-5	BRITISH TELECOM PLC	D	1		2.B FE	621,348	96.9040	512,624	529,000	605,728	0	(12,484)	0	0	5.125	2.458	JD	2,033	27,111	09/27/2021	12/04/2028	
11102A-AE-1	BRITISH TELECOMMUNICATIO	D	1		2.B FE	11,379,378	84.9960	9,211,838	10,838,000	11,287,446	0	(69,280)	0	0	3.250	2.572	MN	51,857	339,723	12/09/2022	11/08/2029	
11778B-AB-8	BSKYB FINANCE UK	D	1		1.G FE	8,855,770	109.1400	9,822,616	9,000,000	8,903,741	0	4,611	0	0	6.500	6.624	AO	123,500	585,000	10/14/2005	10/15/2035	
12656*-AG-7	CSL LMTO PP	D	1		1.G	976,280	99.5340	995,343	1,000,000	998,615	0	5,355	0	0	3.200	3.760	MS	8,444	32,000	07/23/2018	03/26/2023	
12656*-AL-6	CSL LMTO PP	D	1		1.G	3,200,435	89.7090	3,139,812	3,500,000	3,315,385	0	27,831	0	0	2.970	4.000	AO	22,523	103,950	07/23/2018	10/13/2028	
12661P-AC-3	CSL FINANCE PLC	D	1		1.G FE	4,982,250	94.1450	4,707,228	5,000,000	4,982,971	0	721	0	0	4.250	4.294	AO	37,778	106,250	04/20/2022	04/27/2032	
12661P-AD-1	CSL FINANCE PLC	D	1		1.G FE	9,863,300	89.3110	8,931,107	10,000,000	9,865,404	0	2,104	0	0	4.625	4.731	AO	82,222	231,250	05/13/2022	04/27/2042	
12674T-AA-4	CWCLN	LS	1		4.A FE	3,307,495	92.8250	3,094,791	3,334,000	3,317,703	0	2,886	0	0	6.875	7.000	JJ	105,692	229,213	03/27/2019	09/15/2027	
13805A-AA-5	CANPAK CANPAK 3 3/8	D	1		3.C FE	3,101,438	87.4950	3,123,581	3,570,000	3,108,599	0	7,162	0	0	3.125	4.945	MN	0	0	12/12/2022	11/01/2025	
151290-BV-4	CEMEX SAB-SPONS ADR	D	1		3.A FE	4,200,000	96.0790	4,035,310	4,200,000	4,200,000	0	0	0	0	5.450	5.450	MN	26,705	228,900	11/12/2019	11/19/2029	
17186H-AC-6	CIMPRESS NV	LS	1		5.A FE	8,537,998	69.0790	5,661,021	8,195,000	8,347,261	0	(97,911)	0	0	7.000	6.087	JD	25,496	573,650	08/05/2021	06/15/2026	
19123W-AD-5	COCA-COLA EUROPEAN PARTN	D	1		2.A FE	9,135,253	98.2930	9,202,233	9,362,000	9,243,789	0	108,536	0	0	0.500	4.216	MN	7,282	23,405	09/15/2022	05/05/2023	
191241-AH-1	COCA-COLA FEMSA SAB CV	LS	1		1.G FE	10,293,088	86.8390	9,031,248	10,400,000	10,321,337	0	9,907	0	0	2.750	2.869	JJ	126,317	286,000	01/08/2020	01/22/2030	
191241-AJ-7	COCA-COLA FEMSA SAB CV	D	1		1.G FE	3,694,676	75.8530	3,489,239	4,600,000	3,725,698	0	31,022	0	0	1.850	4.269	MS	28,367	42,550	07/28/2022	09/01/2032	
20752T-AA-2	CONNECT FINCO SARL/CONNE	D	1		4.A FE	12,007,453	93.1600	11,072,106	11,885,000	11,938,289	0	(28,430)	0	0	6.750	6.546	AO	200,559	802,238	03/03/2022	10/01/2026	
210314-AD-2	TRANSANTARO	D	1		2.C FE	6,070,500	90.9580	5,457,502	6,000,000	6,067,872	0	(2,628)	0	0	5.200	5.092	AO	69,333	156,000	04/05/2022	04/11/2038	
21987B-AZ-1	CODELCO INC	D	1		1.G FE	7,493,500	87.4900	6,124,286	7,000,000	7,373,415	0	(53,070)	0	0	3.000	2.138	MS	53,083	210,000	09/14/2020	09/30/2029	
22088D-AA-8	CORUPIPE NETHERLANDS BV	D	2		4.B FE	350,325	80.6100	326,472	405,000	353,626	0	3,301	0	0	10.000	14.169	FA	15,863	0	08/12/2022	02/10/2027	
22535W-AG-2	CREDIT AGRICOLE LONDON	D	2		1.G FE	5,000,000	91.1770	4,558,866	5,000,000	5,000,000	0	0	0	0	1.907	1.907	JD	3,973	95,350	06/09/2020	06/16/2026	
225401-AF-5	CREDIT SUISSE GROUP	D	1		2.B FE	7,000,000	79.9380	5,595,651	7,000,000	7,000,000	0	0	0	0	3.869	3.869	JJ	127,140	270,830	01/05/2018	01/12/2029	
225401-AM-0	CREDIT SUISSE GROUP	D	1		2.B FE	7,000,000	88.5720	6,200,022	7,000,000	7,000,000	0	0	0	0	2.593	2.593	MS	55,461	181,510	09/04/2019	09/11/2025	
22546Q-AP-2	CREDIT SUISS NEW YORK	D	1		1.G FE	12,360,461	93.3320	11,526,488	12,350,000	12,348,230	0	446	0	0	3.625	3.630	MS	139,281	447,688	12/07/2018	09/09/2024	
25156P-BC-6	DEUTSCHE TELEKOM	D	1		2.A FE	19,720,150	90.3800	18,075,963	20,000,000	19,759,175	0	10,139	0	0	4.750	4.861	JD	26,389	950,000	01/04/2019	06/21/2038	
26151A-AA-7	DRAX FINCO PLC	D	1		3.A FE	3,045,000	96.1490	2,884,478	3,000,000	3,003,584	0	(12,507)	0	0	6.625	6.338	MN	33,125	198,750	05/02/2019	11/01/2025	
268317-AU-8	ELECTRICITE DE FRANCE	D	1		2.A FE	4,250,216	94.7340	3,670,959	3,875,000	4,117,221	0	(39,836)	0	0	0	4.500	3.271	MS	48,438	174,375	07/09/2019	09/21/2028
28249N-AA-9	EIG PEARL HOLDINGS SARL	D	1		1.F FE	10,000,000	83.9960	8,399,601	10,000,000	10,000,000	0	0	0	0	3.545	3.545	FA	119,151	212,700	01/13/2022	08/31/2036	
29082H-AB-8	EMBRAER NETHERLANDS FINA	D	1		3.B FE	3,094,425	96.0720	2,910,980	3,030,000	3,074,684	0	(9,669)	0	0	5.400	4.995	FA	68,175	163,620	11/19/2020	02/01/2027	
29268B-AC-5	ENEL FINANCE	D	1		2.A FE	10,651,055	99.5170	10,449,252	10,500,000	10,606,437	0	(4,302)	0	0	6.800	6.688	MS	210,233	714,000	10/16/2007	09/15/2037	
29287T-AA-7	ENGIE ENERGIA CHILE SA	D	1		2.B FE	4,964,800	81.8450	4,092,235	5,000,000	4,973,777	0	3,205	0	0	3.400	3.484	JJ	72,250	170,000	01/23/2020	01/28/2030	
29646A-AC-0	ESKOM HOLDINGS LIMITED	D	1		3.C FE	8,917,500	92.5780	7,406,214	8,000,000	8,705,860	0	(108,285)	0	0	6.350	4.549	FA	198,967	508,000	02/08/2021	08/10/2028	
29646A-AD-8	ESKOM HOLDINGS LIMITED	D	1		5.B FE	352,400	87.8290	281,052	320,000	347,626	0	(3,961)	0	0	8.450	6.582	FA	10,591	27,040	10/08/2021	08/10/2028	
30251G-BC-0	FIMGAU	D	1		3.A FE	9,725,000	8															

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
314890-AB-0	FERGUSON FINANCE PLC	D	1		2.B FE	24,888,000	84.7420	21,185,577	25,000,000	24,913,039	0	10,134	0	0	3.250	3.303	JD	65,451	812,500	05/28/2020	06/02/2030
314890-AD-6	FERGUSON FINANCE PLC	D	1		2.B FE	7,709,623	91.2600	7,072,663	7,750,000	7,711,368	0	1,745	0	0	4.650	4.716	AO	71,074	180,188	04/12/2022	04/20/2032
315413-A*-5	Ferrocarril PP	D	1		2.B IF	25,000,000	100.0000	25,000,000	25,000,000	25,000,000	0	0	0	0	5.499	5.499	MJSD	61,100	733,200	05/27/2022	09/15/2037
31572U-AF-3	FIBRIA OVERSEAS FINANCE	D	1		2.C FE	1,045,000	100.3690	1,003,692	1,000,000	1,023,016	0	(5,039)	0	0	5.500	4.865	JJ	25,056	55,000	03/19/2018	01/17/2027
31572U-AG-1	FIBRIA OVERSEAS FINANCE	D	1		2.C FE	8,862,660	97.2970	8,756,697	9,000,000	8,956,428	0	20,013	0	0	4.000	4.250	JJ	167,000	360,000	11/09/2017	01/14/2025
35177P-AL-1	ORANGE SA	D	1		2.A FE	1,989,000	122.3270	2,446,531	2,000,000	1,993,268	0	502	0	0	9.000	9.055	MS	60,000	180,000	11/18/2008	03/01/2031
36165R-AC-9	GCC SAB DE CV	D	1		2.C FE	520,000	83.3390	500,037	600,000	522,363	0	2,363	0	0	3.614	5.401	AO	4,277	16,263	08/18/2022	04/20/2032
36321P-AB-6	GALAXY PIPELINE ASSETS	D	1		1.C FE	21,000,000	80.4720	16,899,182	21,000,000	21,000,000	0	0	0	0	2.625	2.625	MS	139,344	551,250	10/27/2020	03/31/2036
37231B-AA-6	GENM CAPITAL LABUAN	D	1		2.C FE	561,131	75.7930	541,921	715,000	565,427	0	4,296	0	0	3.882	7.283	AO	5,551	13,878	09/01/2022	04/19/2031
377372-AE-7	GLAXOSMITHKLINE CAPITAL	C	1		1.F FE	8,644,230	112.4710	7,872,989	7,000,000	8,407,274	0	(62,162)	0	0	6.375	4.543	MN	57,021	446,250	11/30/2018	05/15/2038
377372-AN-7	GLAXOSMITHKLINE CAPITAL	LS	1		1.F FE	4,999,600	96.0800	4,804,025	5,000,000	4,999,590	0	38	0	0	3.875	3.876	MN	24,757	193,750	06/28/2022	05/15/2028
404280-BB-4	HSBC HOLDINGS PLC-SPONS	D	1		1.G FE	2,094,920	95.3770	1,907,532	2,000,000	2,040,313	0	(11,049)	0	0	3.900	3.268	MN	7,800	78,000	09/13/2017	05/25/2026
404280-BK-4	HSBC HOLDINGS PLC-SPONS	D	2		1.G FE	4,159,280	92.2300	3,689,192	4,000,000	4,078,809	0	(17,154)	0	0	4.041	3.531	MS	48,492	161,640	12/19/2017	03/13/2028
404280-CC-1	HSBC HOLDINGS PLC-SPONS	D	2		1.G FE	4,700,000	87.3980	4,107,687	4,700,000	4,700,000	0	0	0	0	3.973	3.973	MN	20,229	186,731	05/15/2019	05/22/2030
404280-DC-0	HSBC HOLDINGS PLC-SPONS	LS	2		2.A FE	10,030,050	86.5320	8,653,237	10,000,000	10,027,889	0	(2,161)	0	0	4.762	4.724	MS	121,696	238,100	03/22/2022	03/29/2033
44841S-AC-3	HUTCHISON WHAMPOA INTL	D	1		1.F FE	6,953,180	116.4140	6,984,813	6,000,000	6,576,322	0	(36,105)	0	0	7.450	6.222	MN	45,942	447,000	04/12/2007	11/24/2033
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	4,723,160	91.6400	4,582,017	5,000,000	4,756,336	0	31,226	0	0	3.500	5.000	JJ	75,347	105,000	06/28/2022	07/26/2026
45262B-AF-0	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	10,094,900	99.2950	9,929,536	10,000,000	10,087,173	0	(7,727)	0	0	6.125	5.903	JJ	262,014	0	07/21/2022	07/27/2027
45326Y-A0-6	INCITEC PIVOT PP	D	1		2.B	2,000,000	87.9700	1,759,396	2,000,000	2,000,000	0	0	0	0	4.130	4.130	AO	13,996	82,600	10/24/2019	10/30/2030
45687A-AG-7	JINGERSOLL-RAND GL HLD CO	C	1		2.B FE	7,755,193	98.2750	7,798,086	7,935,000	7,755,760	0	567	0	0	5.750	5.942	JD	20,278	228,131	11/21/2022	06/15/2043
462629-A*-7	IPSEN SA PP	C	1		3.A	15,000,000	92.4800	13,872,046	15,000,000	15,000,000	0	0	0	0	3.630	3.630	JJ	238,975	544,500	07/08/2019	07/23/2026
46590X-AB-2	JBS USA FOOD FINANCE	D	1		2.C FE	2,448,000	95.0700	2,281,669	2,400,000	2,437,517	0	(4,315)	0	0	5.500	5.231	JJ	60,867	134,400	06/15/2020	01/15/2030
46590X-AH-9	JBS USA FOOD FINANCE	D	1		2.C FE	2,934,990	95.5380	2,866,132	3,000,000	2,935,435	0	445	0	0	5.750	6.030	AO	91,042	0	12/06/2022	04/01/2033
46590X-AJ-5	JBS USA FOOD FINANCE	D	1		2.C FE	669,583	95.0700	598,940	630,000	662,756	0	(6,827)	0	0	6.500	6.044	JD	3,413	18,200	08/31/2022	12/01/2052
46653K-AA-6	JAB HOLDINGS BV	D	1		2.A FE	9,968,800	74.9530	7,495,330	10,000,000	9,974,704	0	2,887	0	0	2.200	2.235	MN	23,222	220,000	11/18/2020	11/23/2030
47032F-AB-5	JAMES HARDIE INTL FIN	D	1		3.A FE	5,856,694	92.9330	5,937,476	6,389,000	5,912,047	0	42,209	0	0	5.000	6.767	JJ	147,302	188,925	06/29/2022	01/15/2028
47216F-AA-5	JAZZ SECURITIES DAC	LS	1		3.B FE	10,183,460	89.7640	8,977,345	10,001,000	10,129,437	0	(33,148)	0	0	4.375	4.095	JJ	201,756	529,914	04/23/2021	01/15/2029
494386-AB-1	KIMBERLY-CLARK DE MEXICO	D	1		1.G FE	10,437,006	97.5410	9,939,431	10,190,000	10,244,289	0	(41,503)	0	0	3.800	3.364	AO	89,276	387,220	01/24/2018	04/08/2024
500631-AH-9	KOREA ELECTRIC & POWER	LS	D		1.C FE	4,274,780	106.0850	4,243,399	4,000,000	4,085,323	0	(17,823)	0	0	7.000	6.396	FA	116,667	280,000	05/05/2006	02/01/2027
50201D-AA-1	LIAK	D	1		4.A FE	7,141,375	93.9470	6,462,584	6,879,000	6,983,490	0	(54,489)	0	0	6.750	6.131	AO	98,026	464,333	01/06/2020	10/15/2027
50201D-AD-5	LIAK	LS	D		4.A FE	9,465,270	83.1700	8,317,005	10,000,000	9,511,351	0	46,081	0	0	5.125	6.040	JJ	236,319	256,250	03/28/2022	07/15/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	D	2	1.G FE	17,000,000	89.9310	15,288,337	17,000,000	17,000,000	0	0	0	0	3.574	3.574	MN	91,137	607,580	10/31/2017	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC	D	1		1.G FE	1,992,940	94.6450	1,892,895	2,000,000	1,995,811	0	679	0	0	4.375	4.419	MS	24,063	87,500	03/15/2018	03/22/2028
53944Y-AH-6	LLOYDS BANKING GROUP PLC	D	1		1.G FE	10,129,450	98.1490	9,814,881	10,000,000	10,034,257	0	(27,846)	0	0	3.900	3.062	MS	118,083	390,000	05/30/2019	03/12/2024
55292W-AA-8	MC BRAZIL DINSTRM	D	1		3.C FE	348,941	82.4150	285,156	346,000	348,645	0	(271)	0	0	7.250	7.113	JD	70	36,164	10/08/2021	06/30/2031
591555-AE-7	METINVEST BV	D	1		5.B FE	5,973,125	52.5920	2,866,253	5,450,000	5,780,823	0	(95,290)	0	0	8.500	6.367	AO	87,503	523,200	12/02/2020	04/23/2026
591555-AF-4	METINVEST BV	D	1		5.B FE	542,452	50.2650	276,455	550,000	544,263	0	614	0	0	7.750	7.950	MN	5,210	52,250	10/02/2019	10/17/2029
59284M-AB-0	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	9,825,000	77.1710	7,717,052	10,000,000	9,841,871	0	3,057	0	0	5.500	5.620	AO	93,194	550,000	10/27/2016	10/31/2046
59284M-AD-6	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	1,987,960	77.1570	1,543,147	2,000,000	1,988,701	0	210	0	0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047
603051-AA-1	MINERAL RESOURCES LTD	D	1		3.C FE	7,770,700	101.7030	7,526,019	7,400,000	7,583,243	0	(70,933)	0	0	8.125	7.214	MN	100,208	601,250	06/12/2020	05/01/2027
603051-AC-7	MINERAL RESOURCES LTD	LS	D	1	3.C FE	8,353,457	102.1250	8,484,567	8,308,000	8,346,764	0	(6,693)	0	0	8.000	7.875	MN	110,773	330,474	04/27/2022	11/01/2027
60475D-AB-7	MISC CAPITAL TWO LABUAN	D	2		2.B FE	14,957,400	91.3710	13,705,606	15,000,000	14,962,516	0	5,116	0	0	3.750	3.813	AO	132,813	281,250	03/30/2022	04/06/2027
606822-CL-6	MITSUBISHI UFJ FINL-SPON ADR	LS	D	2	1.G FE	15,000,000	97.6180	14,642,723	15,000,000	15,000,000	0	0	0	0	5.017	5.017	JJ	336,557	0	07/11/2022	07/20/2028
612380-AA-6	BASELL FINANCE CO BV	D	1		2.B FE	2,564,810	108.9990	2,179,970	2,000,000	2,221,676	0	(46,166)	0	0	8.100	5.133	MS	47,700	162,000	12/18/2013	03/15/2027
62878U-2E-1	NBN CO LTD	LS	D	1	1.E FE	9,969,700	77.6660	7,766,614	10,000,000	9,972,734	0	2,626	0	0	2.500	2.534	JJ	120,139	175,000	09/28/2021	01/08/2032
65558U-YC-0	NORDEA BANK ABP NEW YORK	D	1		1.A FE	13,360,000	99.9570	13,354,209	13,360,000	13,360,000	0	0	0	0	4.940	3.631	MON	7,233	100,786	10/26/2022	04/28/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
656531-AJ-9	STATOIL ASA	D	1		1.D FE	2,278,760	109.1540	2,183,075	2,000,000	2,114,290	0	(15,298)	0	0	7.150	6.007	JJ	65,939	143,000	09/15/2006	01/15/2029
67078A-AE-3	NVENT FINANCE SARL	D	1		2.C FE	19,367,420	76.4890	19,887,237	26,000,000	19,436,534	0	69,114	0	0	2.750	6.543	MN	91,361	165,000	12/06/2022	11/15/2031
67777L-AD-5	O1 EUROPEAN GROUP BV	LS	1		3.C FE	12,891,450	88.3520	13,252,773	15,000,000	13,002,602	0	111,152	0	0	4.750	7.169	FA	269,167	356,250	06/27/2022	02/15/2030
69377F-AA-4	FREEPORT INDONESIA PT	D	1		2.C FE	10,043,750	96.0460	9,604,621	10,000,000	10,037,650	0	(6,100)	0	0	4.763	4.664	AO	101,875	238,150	04/08/2022	04/14/2027
69377F-AB-2	FREEPORT INDONESIA PT	D	1		2.C FE	5,600,000	91.9430	5,148,783	5,600,000	5,600,000	0	0	0	0	5.315	5.315	AO	63,662	148,820	04/07/2022	04/14/2032
706451-BG-5	PEMEX FINANCE LTD	D	1		3.C FE	615,550	72.7730	473,028	650,000	618,412	0	1,522	0	0	6.625	7.223	JD	1,914	43,063	02/01/2021	06/15/2035
709629-AS-8	PENTAIR FINANCE SARL	LS	1		2.C FE	16,634,630	99.0970	16,846,486	17,000,000	16,647,224	0	12,594	0	0	5.900	6.191	JJ	481,997		06/28/2022	07/15/2032
71429M-AB-1	PRGO	D	1		3.B FE	997,510	93.0790	930,793	1,000,000	999,027	0	260	0	0	4.375	4.406	MS	12,882	43,750	03/07/2016	03/15/2026
715604-AA-2	PERU LNG SRL	D	1		4.B FE	5,019,500	83.5980	4,179,895	5,000,000	5,010,252	0	(2,072)	0	0	5.375	5.321	MS	73,906	268,750	03/16/2018	03/22/2030
71647N-AZ-2	PETROBRAS GLOBAL FINANCE	D	1		3.C FE	5,910,900	98.1460	5,888,744	6,000,000	5,939,132	0	8,041	0	0	5.750	5.950	FA	143,750	345,000	03/12/2019	02/01/2029
71654Q-CC-4	PETROLEOS MEXICANOS	D	1		3.C FE	1,317,701	64.0030	816,045	1,275,000	1,314,172	0	(632)	0	0	6.750	6.498	MS	23,908	86,063	01/27/2017	09/21/2047
71654Q-DD-1	PETROLEOS MEXICANOS	D	1		3.C FE	562,446	69.2880	374,846	541,000	561,973	0	(252)	0	0	7.690	7.357	JJ	18,259	41,603	10/26/2020	01/23/2050
74730D-AE-3	QATAR PETROLEUM	D	1		1.D FE	19,926,200	76.7630	15,352,563	20,000,000	19,930,054	0	2,738	0	0	3.125	3.150	JJ	293,403	625,000	06/30/2021	07/12/2041
74977F-DF-8	RABOBANK NEDERLAND	D	1		1.G FE	19,952,600	95.9690	19,193,776	20,000,000	19,984,366	0	9,585	0	0	2.625	2.676	JJ	231,876	525,000	07/15/2019	07/22/2024
75405U-AA-4	RAS LAFFAN LNG III	D	1		1.E FE	4,071,500	100.4940	4,091,620	4,071,500	4,071,500	0	0	0	0	5.838	5.839	MS	60,084	237,694	08/04/2005	09/30/2027
75625Q-AE-9	RECKITT BENCKISER TSY	D	1		1.G FE	7,090,191	92.8720	6,986,775	7,523,000	7,279,638	0	48,517	0	0	3.000	3.787	JD	3,135	225,690	12/03/2018	06/26/2027
780097-BA-8	ROYAL BANK OF SCOTLAND	D	1		1.G FE	13,974,660	97.7780	13,688,867	14,000,000	13,989,380	0	2,663	0	0	4.800	4.823	AO	160,533	672,000	03/30/2016	04/05/2026
780153-BK-7	ROYAL CARIBBEAN CRUISES	LS	1		4.C FE	473,696	81.3490	385,596	474,000	473,742	0	46	0	0	5.375	5.388	JJ	11,748	13,305	01/06/2022	07/15/2027
780153-BS-0	ROYAL CARIBBEAN CRUISES	D	1		3.C FE	14,965,625	100.5700	15,085,573	15,000,000	14,963,789	0	(1,836)	0	0	8.250	8.282	JJ	292,188	0	10/18/2022	01/15/2029
80007R-AE-5	SANDS CHINA LTD-UNSPONS ADR	LS	1		3.A FE	12,187,500	93.6880	14,053,214	15,000,000	12,351,140	0	163,640	0	0	5.400	9.539	FA	321,750	405,000	07/12/2022	08/08/2028
803014-AA-7	SANTOS FINANCE LTD	D	1		2.C FE	20,000,000	79.7660	15,953,212	20,000,000	20,000,000	0	0	0	0	3.649	3.649	AO	125,688	729,800	04/22/2021	04/29/2031
81180W-BC-4	SEAGATE HDD CAYMAN	D	1		3.A FE	4,892,234	82.7690	4,875,112	5,890,000	4,899,722	0	7,488	0	0	4.091	7.432	JD	20,080	0	12/06/2022	06/01/2029
81180W-BF-7	SEAGATE HDD CAYMAN	D	1		3.A FE	782,500	76.3520	763,520	1,000,000	783,159	0	659	0	0	3.125	7.362	JJ	14,410	0	12/20/2022	07/15/2029
81254U-AK-2	SEASPAR CORP	D	1		3.B FE	422,560	75.7390	318,102	420,000	421,879	0	(465)	0	0	5.500	5.405	FA	9,625	24,191	07/09/2021	08/01/2029
82481L-AC-3	SHIRE ACQ INV IRELAND DA	D	1		2.B FE	2,001,740	98.2570	1,967,104	2,002,000	2,001,919	0	40	0	0	2.875	2.877	MS	15,668	57,558	09/19/2016	09/23/2023
82481L-AD-1	SHIRE ACQ INV IRELAND DA	D	1		2.B FE	4,994,050	94.0060	4,700,291	5,000,000	4,997,399	0	607	0	0	3.200	3.214	MS	43,556	160,000	09/19/2016	09/23/2026
826200-AD-9	SIEMENS FINANCING	D	1		1.E FE	5,036,230	103.5510	5,177,574	5,000,000	5,009,796	0	(2,456)	0	0	6.125	6.061	FA	113,993	306,250	10/24/2006	08/17/2026
82620K-BF-9	SIEMENS	D	1		1.E FE	14,965,950	74.1450	11,121,743	15,000,000	14,967,918	0	1,309	0	0	2.875	2.890	MS	131,771	431,250	03/02/2021	03/11/2041
83192P-AA-6	SMITH & NEPHEW PLC	D	1		2.B FE	16,926,050	78.4930	16,780,331	21,378,000	17,145,797	0	219,747	0	0	2.032	5.149	AO	92,914	217,200	07/19/2022	10/14/2030
83368R-BJ-0	SOCIETE GENERALE	D	2		2.B FE	5,000,000	78.5450	3,927,233	5,000,000	5,000,000	0	0	0	0	3.337	3.337	JJ	74,156	84,352	01/11/2022	01/21/2033
83368R-BM-3	SOCIETE GENERALE	D	1		1.F FE	5,000,000	97.4480	4,872,413	5,000,000	5,000,000	0	0	0	0	4.677	4.677	JD	10,393	116,925	06/08/2022	06/15/2027
86074Q-AQ-5	STILLWATER MINING CO	D	1		3.B FE	4,798,150	80.2640	4,013,206	5,000,000	4,820,231	0	21,286	0	0	5.000	5.126	MN	28,125	225,000	12/14/2021	11/16/2029
86964W-AF-9	SUZANO AUSTRIA GMBH	D	1		2.C FE	991,088	99.7480	997,480	1,000,000	993,733	0	830	0	0	6.000	6.125	JJ	27,667	60,000	08/14/2019	01/15/2029
86964W-AK-8	SUZANO AUSTRIA GMBH	D	1		2.C FE	5,917,620	78.0960	4,685,759	6,000,000	5,927,694	0	6,774	0	0	3.125	3.280	JJ	86,458	194,792	06/28/2021	01/15/2032
870674-AA-6	SUEIHAN PV POWER CO PJSC	D	1		2.A FE	9,932,100	80.2280	7,968,358	9,932,100	9,932,100	0	0	0	0	3.625	3.625	JJ	151,016	189,020	01/13/2022	01/31/2049
874060-AW-6	TAKEDA PHARMACEUTICAL	D	1		2.B FE	22,910,758	99.2700	22,832,169	23,000,000	22,936,144	0	8,915	0	0	5.000	5.054	MN	111,806	1,150,000	12/17/2019	11/26/2028
87656X-BF-7	TATE & LYLE PP	D	1		2.C	2,000,000	82.6040	1,652,090	2,000,000	2,000,000	0	0	0	0	3.410	3.410	MN	7,957	68,200	08/16/2019	11/19/2031
87656X-BG-9	TATE & LYLE PP	D	1		2.C	3,000,000	85.2660	2,557,988	3,000,000	3,000,000	0	0	0	0	3.310	3.310	MN	11,585	99,300	08/16/2019	11/19/2029
87927V-AF-5	TELECOM ITALIA CAPITAL	D	1		4.A FE	2,962,155	82.2590	2,467,769	3,000,000	2,977,464	0	1,375	0	0	6.375	6.471	MN	24,438	191,250	09/30/2004	11/15/2033
87938W-AW-3	TELEFONICA EMISIONES	D	1		2.C FE	7,000,000	77.1460	5,400,214	7,000,000	7,000,000	0	0	0	0	4.895	4.895	MS	109,458	342,650	02/27/2018	03/06/2048
87969N-AD-7	TELSTRA CORP LTD	D	1		1.G FE	9,840,480	95.5520	9,555,218	10,000,000	9,956,674	0	17,905	0	0	3.125	3.323	AO	72,917	312,500	10/08/2015	04/07/2025
89400P-AE-3	TRANSURBAN FINANCE CO	D	1		2.A FE	9,912,300	95.7540	9,575,405	10,000,000	9,969,040	0	9,112	0	0	4.125	4.232	FA	170,729	412,500	10/27/2015	02/02/2026
89680Y-AC-9	TRITON CONTAINER	D	1		2.C FE	6,693,702	77.7880	5,211,800	6,700,000	6,694,527	0	550	0	0	3.150	3.161	JD	9,380	211,050	05/26/2021	06/15/2031
89681L-AA-0	TRITON CONTAINER/TAL INT	D	1		2.C FE	4,860,780	77.2150	3,860,748	5,000,000	4,981,686	0	1,686	0	0	3.250	3.296	MS	47,847	106,528	01/11/2022	03/15/2032
89686Q-AA-4	TRIVIMUM PACKAGING FIN	D	1		4.B FE	715,000	93.4750	668,344	715,000	715,000	0	0	0	0	5.500	5.500	FA	14,856	39,325	07/19/2019	08/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
899415-AE-3	TULLOW OIL PLC	D	1		5.B FE	1,428,000	61.1180	872,761	1,428,000	1,428,000	0	0	0	0	7.000	7.000	MS	33,320	99,960	03/16/2018	03/01/2025
902133-AG-2	TYCO ELECTRONICS GROUP S	D	1		1.G FE	8,221,594	114.2210	6,366,697	5,574,000	7,880,543	0	(117,658)	0	0	7.125	3.507	AO	99,287	397,148	12/30/2019	10/01/2037
902133-AT-4	TYCO ELECTRONICS GROUP S	D	1		1.G FE	4,987,850	96.2790	4,813,971	5,000,000	4,995,604	0	1,257	0	0	3.700	3.729	FA	69,889	185,000	01/25/2016	02/15/2026
902613-AP-3	UBS GROUP AG	D	2		1.G FE	10,093,900	95.8030	9,580,286	10,000,000	10,082,563	0	(11,337)	0	0	4.751	4.539	MN	64,666	237,550	05/05/2022	05/12/2028
90320B-AA-7	UPC BROADBAND FINCO BV	D	1		3.C FE	15,226,844	83.1830	12,456,706	14,975,000	15,188,230	0	(27,395)	0	0	4.875	4.662	JJ	336,626	730,031	08/04/2021	07/15/2031
90351D-AB-3	UBS GROUP FUNDING	D			1.G FE	2,117,374	97.3300	1,946,595	2,000,000	2,043,816	0	(15,127)	0	0	4.125	3.278	MS	22,229	82,500	10/20/2017	09/24/2025
90351D-AF-4	UBS GROUP FUNDING	D			1.G FE	3,991,160	96.0990	3,843,942	4,000,000	3,996,503	0	916	0	0	4.125	4.152	AO	34,833	165,000	03/29/2016	04/15/2026
903742-AA-2	ULKER BISKUVI SANAYI AS	D			4.B FE	6,817,675	84.2840	5,402,576	6,410,000	6,656,482	0	(78,706)	0	0	6.950	5.461	AO	75,487	445,495	11/24/2020	10/30/2025
91311Q-AC-9	UNITED UTILITIES PLC	D	1		2.A FE	5,587,195	105.4780	5,246,453	4,974,000	5,535,159	0	(52,036)	0	0	6.875	4.575	FA	129,186	170,981	05/20/2022	08/15/2028
92857W-BD-1	VODAFONE GROUP PLC	D	1		2.B FE	2,970,585	79.7890	2,792,621	3,500,000	3,059,022	0	11,877	0	0	4.375	5.409	FA	56,146	153,125	11/15/2013	02/19/2043
92857W-BL-3	VODAFONE GROUP PLC	D	1		2.B FE	4,905,200	91.8910	4,594,527	5,000,000	4,919,078	0	3,362	0	0	5.000	5.153	MN	21,528	250,000	05/23/2018	05/30/2038
92858R-AA-8	VIED O2 UK FINANCING I	LS	1		3.C FE	14,338,238	81.0050	11,654,219	14,387,000	14,339,736	0	2,293	0	0	4.250	4.291	JJ	281,945	611,448	06/23/2021	01/31/2031
92858R-AB-6	VIED O2 UK FINANCING I	D	1		3.C FE	5,553,711	81.4080	4,509,167	5,539,000	5,551,364	0	(1,586)	0	0	4.750	4.716	JJ	121,319	268,949	06/22/2021	07/15/2031
92979E-AC-6	WACKER CHEMICAL PP	D	1		2.C	5,000,000	99.5350	4,976,770	5,000,000	5,000,000	0	0	0	0	4.180	4.180	AO	39,478	209,000	03/21/2013	04/23/2023
94876Q-AA-4	WEIR GROUP PLC (THE)	D	1		3.A FE	793,057	89.0380	706,072	793,000	793,069	0	(29)	0	0	2.200	2.197	MN	2,326	17,446	09/27/2021	05/13/2026
980236-AQ-6	WOODSIDE FINANCE LTD	D	1		2.A FE	21,170,920	93.9660	19,732,797	21,000,000	21,113,095	0	(16,926)	0	0	4.500	4.396	MS	307,125	945,000	06/04/2019	03/04/2029
98313R-AC-0	WYNN MACAU LTD	D	1		4.B FE	373,925	94.5890	387,814	410,000	381,286	0	7,361	0	0	4.875	9.272	AO	4,997	15,113	08/16/2022	10/01/2024
98313R-AG-1	WYNN MACAU LTD	D	1		4.B FE	3,296,915	91.7060	3,340,864	3,643,000	3,297,200	0	285	0	0	5.500	9.146	JJ	92,391	0	12/28/2022	01/15/2026
984851-AF-2	YARA INTERNATIONAL ASA	D	1		2.B FE	10,972,280	92.4350	10,167,848	11,000,000	10,982,949	0	2,630	0	0	4.750	4.782	JD	43,542	522,500	05/24/2018	06/01/2028
984851-AG-0	YARA INTERNATIONAL ASA	D	1		2.B FE	41,755,200	80.2830	33,719,044	42,000,000	41,756,343	0	20,538	0	0	3.148	3.235	JD	99,162	1,322,160	03/03/2022	06/04/2030
98953G-AD-7	ZIGGO BV	D	1		4.C FE	7,060,121	81.1260	5,881,606	7,250,000	7,038,471	0	(3,963)	0	0	5.125	5.535	JJ	171,332	320,313	09/21/2022	02/28/2030
98955D-AA-8	ZIGGO BV	D	1		4.A FE	8,159,500	83.6150	8,445,136	10,100,000	8,201,055	0	41,555	0	0	4.875	8.475	AO	103,946	246,188	10/12/2022	01/15/2030
A3158#-AH-2	HOFFER FIN SVCS PP	D	1		1.G PL	6,000,000	98.8380	5,930,263	6,000,000	6,000,000	0	0	0	0	3.790	3.790	MS	60,008	227,400	09/10/2018	09/26/2023
B0R9M3-AC-3	BARRY CALLEBAUT SVCS NV	D	1		2.B FE	4,077,448	99.4730	3,950,077	3,971,000	3,977,460	0	(14,351)	0	0	5.500	5.120	JD	10,200	218,405	03/09/2015	06/15/2023
G2615E-AB-0	DCC TREAS IRELAN PP	D	1		2.B	2,500,000	99.0580	2,476,456	2,500,000	2,500,000	0	0	0	0	4.040	4.040	AO	18,517	101,000	02/28/2013	04/25/2023
G2978#-AE-3	ELECTRICITY SUPPLY BOARD PP	C	1		1.G	11,738,100	100.3680	10,036,828	10,000,000	10,221,172	0	(223,596)	0	0	6.050	3.671	JD	26,889	605,000	05/07/2015	12/15/2023
G55555-AA-0	LOGAN GROUP CO LTD	D	1		6. *	93,807	22.1760	88,703	400,000	88,703	(5,104)	46,650	278,843	0	7.500	(127.139)	FA	0	15,000	02/17/2022	08/25/2023
G7334E-AB-9	RRPF ENG LEASING PP	D	1		2.C FE	8,000,000	80.7890	6,463,099	8,000,000	8,000,000	0	0	0	0	4.130	4.131	FA	128,489	342,400	06/05/2018	06/13/2030
G7334E-AL-7	RRPF ENG LEASING PP	D	1		2.C FE	4,000,000	92.9050	3,716,200	4,000,000	4,000,000	0	0	0	0	4.350	4.351	FA	67,667	180,000	02/07/2019	06/13/2026
G8781E-AC-3	THAMES WATER PP	D	1		2.A YE	8,000,000	94.9890	7,599,118	8,000,000	8,000,000	0	0	0	0	3.570	3.570	MS	78,540	285,582	02/26/2018	03/22/2025
G8284#-BD-8	VITOL FINANCE PP	D	1		2.B	4,000,000	98.8200	3,952,805	4,000,000	4,000,000	0	0	0	0	4.400	4.400	JD	1,956	176,000	06/19/2013	06/27/2023
N4281E-BS-3	KONINKLIJKE VOPAK NV PP	D	1		2.B	3,000,000	98.5450	2,956,360	3,000,000	3,000,000	0	0	0	0	3.740	3.740	JD	3,740	112,200	11/07/2012	06/19/2023
N4445#-AR-7	IMTECH CAPITAL PP	D	1		6. *	0	0.0000	0	426,750	0	0	0	0	0	7.250	0.000	JD	0	0	06/18/2014	07/15/2023
N4445#-AV-8	IMTECH CAPITAL PP	D	1		6. *	0	0.0000	0	64,891	0	0	0	0	0	7.250	0.000	JD	0	0	06/18/2014	07/15/2023
N7338E-AC-5	RED ELECTRICA PP	C	1		1.G	2,293,980	99.8310	1,996,617	2,000,000	2,089,558	0	(29,909)	0	0	5.310	3.612	AO	21,240	106,200	04/17/2015	10/19/2025
P4001*-AA-2	ENVASES PP	D	1		2.C PL	10,000,000	87.7090	8,770,851	10,000,000	10,000,000	0	0	0	0	3.150	3.150	FA	124,250	305,045	02/02/2021	02/09/2028
P4001*-AB-0	ENVASES PP	D	1		2.C PL	5,000,000	87.0820	4,354,100	5,000,000	5,000,000	0	0	0	0	3.200	3.200	JJ	73,778	160,000	07/02/2021	07/15/2028
P4400E-AA-7	CHACAO PRIVATE PLACEMENT	D	1		2.B PL	25,000,000	100.0000	25,000,000	25,000,000	25,000,000	0	0	0	0	3.790	3.790	JD	2,632	884,333	09/29/2021	12/31/2033
Q0697#-AA-4	AUSGRID FIN PTY PP	D	1		2.A FE	5,000,000	88.8360	4,441,814	5,000,000	5,000,000	0	0	0	0	3.500	3.500	AO	43,750	175,000	08/28/2017	10/01/2027
Q1842#-AC-2	ARC INFRASTRUCTURE PTY LTD PP	C	1		2.B	2,000,000	100.0370	2,000,746	2,000,000	2,000,000	0	0	0	0	4.230	4.230	MS	22,090	84,600	03/22/2013	03/27/2023
Q3971E-AJ-8	GPT RE LTD PP	D	1		1.F	19,000,000	89.6280	17,029,325	19,000,000	19,000,000	0	0	0	0	3.790	3.790	JJ	312,043	720,100	05/28/2019	07/25/2030
Q3974*-AA-6	GIP CAPRICORN PP	D	1		2.B PL	19,955,493	78.0070	15,566,607	19,955,493	19,955,493	0	0	0	0	3.110	3.122	MJSD	1,724	620,616	07/19/2021	12/31/2034
Q6664#-AB-0	PORT OF MELBOURN PP	D	1		2.B FE	7,000,000	88.9030	6,223,216	7,000,000	7,000,000	0	0	0	0	4.270	4.270	AO	74,725	298,900	08/27/2018	10/01/2030
Q8773E-AN-8	STOCKLAND TR MGT PP	D	1		1.G FE	10,000,000	91.6680	9,166,782	10,000,000	10,000,000	0	0	0	0	3.630	3.630	JJ	166,375	363,000	01/12/2018	01/16/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,320,186,681	XXX	7,600,866,618	8,379,492,784	8,305,866,084	(16,674)	384,594	835,803	0	XXX	XXX	XXX	90,276,949	298,503,201	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4			4	1.A FM	204,443	94.4230	223,817	237,036	206,203	0	(2,665)	0	0	5.500	9.988	MON	1,086	13,037	09/30/2008	05/25/2033
00079C-AE-9	ABFS 2001-2 A4			4	1.A FM	18,855	92.5790	21,799	23,546	3,430	0	1,394	0	0	6.990	3,814,548	MON	137	1,764	01/22/2003	12/25/2031
00842B-AC-1	ABMT 2015-5 A3			4	1.A	2,383,851	89.9410	2,153,369	2,394,197	2,381,840	0	(2,736)	0	0	3.500	3.689	MON	6,983	83,797	05/24/2018	07/25/2045
00842V-AJ-2	ABMT 2016-3 A9			4	1.A	853,049	85.6560	719,893	840,442	846,682	0	3,679	0	0	3.500	(0.416)	MON	2,451	29,415	08/08/2016	08/25/2046
00842V-AT-0	ABMT 2016-3 B2			4	1.A	4,446,963	90.0710	3,869,985	4,296,583	4,369,723	0	(11,711)	0	0	3.791	2.765	MON	13,574	163,159	07/29/2020	08/25/2046
02148J-AD-9	CIWALT 2006-39CB 1A4			4	1.A FM	578,266	82.2920	562,401	683,418	520,069	0	(20,459)	0	0	6.000	9.589	MON	3,417	40,944	12/14/2006	01/25/2037
02151F-AF-6	CIWALT 2007-21CB 1A6			4	1.A FM	576,332	79.0150	501,185	634,294	475,390	0	(28,872)	0	0	6.000	10.584	MON	3,171	37,941	07/17/2007	09/25/2037
02660T-ER-0	AHM 2005-2 5A1			4	1.A FM	140,147	83.4470	127,547	152,849	140,155	0	(3,326)	567	0	5.064	4.163	MON	645	4,530	09/06/2005	09/25/2035
03464H-AA-3	Angel Oak Mortga2022S 2022-5 A1			4	1.A FE	22,030,686	95.9250	21,697,727	22,619,422	22,068,038	0	37,352	0	0	4.500	5.465	MON	84,823	270,277	12/19/2022	05/25/2067
03464T-AA-7	Angel Oak Mortga2022S 2022-3 A1			4	1.A FE	21,488,323	93.9950	20,416,413	21,720,834	21,546,063	0	57,740	0	0	4.000	4.536	MON	72,403	579,222	05/05/2022	01/25/2067
059469-AF-3	BOAA 2006-7 A6			4	1.A FM	432,315	29.6490	362,081	1,221,228	400,430	0	(70,337)	17,821	0	6.359	6.431	MON	6,472	26,423	12/14/2006	10/25/2036
05946X-E7-4	BAFC 2005-5 2A1			4	1.C FM	96,958	94.0010	91,442	97,278	96,941	0	1	0	0	5.500	5.555	MON	446	5,350	08/30/2005	09/25/2035
05946X-GP-2	BAFC 2004-3 1A1			4	1.A FM	222,753	91.8850	216,805	235,951	231,473	0	678	0	0	5.500	6.600	MON	1,081	12,977	12/17/2007	10/25/2034
05946X-U9-2	BAFC 2005-7 4A3			4	1.A FM	724,212	92.8030	686,406	739,641	732,438	0	272	0	0	5.750	6.054	MON	3,544	42,516	03/02/2006	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1			4	1.A FM	65,982	92.5030	64,142	69,340	67,688	0	(324)	0	0	5.500	6.307	MON	318	3,814	09/20/2007	08/25/2035
05949C-PJ-9	BOAMS 2005-L 2A3			4	1.A FM	539,374	85.0790	485,350	570,471	555,981	0	3,059	0	0	3.142	5.189	MON	1,494	14,977	02/15/2007	01/25/2037
05950P-AJ-2	BAFC 2006-H 3A2			4	1.A FM	1,132,944	96.6290	1,290,774	1,335,804	1,248,010	0	10,354	0	0	3.880	5.842	MON	4,319	43,906	09/08/2006	09/20/2046
059515-BF-2	BAFC 2007-3 XA2			4	1.A FM	580,313	91.9310	637,220	693,150	606,537	0	1,827	0	0	5.500	8.455	MON	3,177	37,985	07/03/2007	09/25/2034
05951F-AG-9	BAFC 2007-1 TA5			4	4.A FM	965,750	906.093	1,057,805	1,065,086	1,065,086	0	0	0	0	6.590	5.844	MON	5,809	52,618	02/15/2007	01/25/2037
06606T-AK-7	BAHM 1998-2 B1			4	6. FE	1,667,518	22.7060	454,119	0	454,119	(6,168)	(162,370)	0	0	6.121	(0.469)	MON	7,141	186,091	07/24/2015	12/10/2025
07384M-TM-4	BSARM 2003-1 5A1			4	1.A FM	33,390	93.2950	31,190	33,432	33,389	0	(43)	0	0	2.842	0.023	MON	79	819	03/12/2015	04/25/2033
10085B-AA-0	Boston Lending T2022 2022-2 A			4	1.A FE	14,108,202	90.9560	13,619,231	14,973,365	14,218,133	0	109,931	0	0	3.250	4.914	MON	8,111	300,091	05/03/2022	05/25/2062
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A			4	1.A FE	9,067,244	91.0040	9,067,244	9,963,576	9,094,829	0	27,585	0	0	4.500	6.485	MON	7,473	97,145	09/30/2022	09/25/2062
10638C-AA-0	BABS 2021-RM1 A			4	1.A FE	6,944,274	84.9140	6,184,538	7,283,291	7,042,827	0	55,173	0	0	1.400	3.027	MON	1,699	101,966	03/25/2021	10/25/2063
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1			4	1.A FE	15,955,241	89.7340	15,470,361	17,240,172	16,103,430	0	148,189	0	0	3.000	5.443	MON	8,620	239,926	06/24/2022	07/25/2062
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A			4	1.A FE	13,209,820	84.9450	11,778,840	13,866,380	13,288,543	0	78,723	0	0	1.750	2.904	MON	4,044	219,698	08/25/2022	02/25/2062
1248ME-AG-4	CBASS 2007-CB4 A2D			4	1.A FM	137,189	91.6730	153,371	167,303	148,480	0	(3,239)	0	0	3.785	10.036	MON	528	5,121	08/16/2011	04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AF1B			4	1.A FM	60,848	30.6040	29,947	97,853	31,295	0	(2,976)	0	0	3.103	10.414	MON	253	1,036	10/11/2007	01/25/2037
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A			4	1.A FE	8,208,247	89.1600	7,464,526	8,372,057	8,248,357	0	42,110	0	0	3.750	5.394	MON	5,233	164,825	06/15/2022	04/25/2025
12529H-AA-7	CFMT 2020-AB1 A			4	1.A FE	12,635,610	81.5800	10,341,264	12,676,225	12,632,129	0	(2,195)	0	0	1.943	2.101	MON	4,105	241,259	09/08/2022	09/25/2050
12529L-AA-8	CFMT 2020-HB4 A			4	1.A FE	73,136	96.0000	70,211	73,137	73,135	0	7	0	0	0.946	0.961	MON	12	692	12/11/2020	12/26/2030
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A			4	1.A FE	8,985,000	90.9290	8,985,000	9,881,339	9,045,787	0	60,787	0	0	3.250	6.680	MON	5,352	78,502	09/23/2022	09/25/2037
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A			4	1.A FE	32,882,910	74.0000	25,700,032	34,729,774	33,242,107	0	359,197	0	0	2.000	3.430	MON	11,577	594,265	02/14/2022	02/25/2052
12543P-AQ-6	CIHL 2006-21 A15			4	1.A FM	7,409	58.4720	16,254	27,797	5,058	0	1,117	0	0	6.000	213.607	MON	139	1,354	02/13/2008	02/25/2037
12558R-AJ-0	CIM Trust 2019R5 2019-R5 M3			4	1.D	13,715,955	89.4730	13,522,910	15,114,000	13,836,884	0	120,929	0	0	3.500	5.623	MON	44,083	264,495	06/13/2022	09/25/2059
12592U-AH-5	CSMLT 2015-1 A4			4	1.A	2,382,017	86.4420	2,039,949	2,359,893	2,369,636	0	19,255	0	0	3.500	(0.213)	MON	6,883	82,596	11/28/2017	05/25/2045
12628K-AF-9	CSAB 2006-3 A3A			4	1.A FM	1,599,847	17.2310	1,599,911	9,110,743	1,599,644	0	(411,653)	36,291	0	5.950	6.003	MON	45,174	149,358	10/20/2006	11/25/2036
12628L-AJ-9	CSAB 2006-4 A6A			4	1.A FM	966,950	19.7930	850,625	4,297,554	911,097	0	(231,557)	67,447	0	5.684	3.057	MON	20,355	61,348	11/15/2006	12/25/2036
12646U-AF-5	CSMC 2013-1VR1 B4			4	1.A	769,830	94.6450	720,529	761,295	762,862	0	100	0	0	3.454	2.660	MON	2,192	26,334	01/07/2020	03/25/2043
12646W-AS-3	CSMC 2013-1VR2 B2			4	1.A	895,690	94.6530	879,434	929,116	923,770	0	2,503	0	0	3.391	2.625	MON	31,504	31,504	03/29/2016	04/25/2043
12647G-CP-1	CSMC 2013-1VR4 B3			4	1.A	1,411,203	94.2160	1,391,318	1,476,733	1,455,121	0	2,101	0	0	3.484	5.150	MON	4,287	51,294	03/31/2020	07/25/2043
12647M-DU-6	CSMC 2013-6 B3			4	1.A	1,688,790	94.5920	1,628,248	1,721,334	1,707,870	0	(1,709)	0	0	3.330	3.947	MON	4,777	57,065	08/21/2018	08/25/2043
12647P-AF-5	CSMC 2013-7 A5			4	1.A	553,883	88.3820	490,645	555,141	553,932	0	205	0	0	3.000	3.027	MON	1,388	16,642	01/26/2015	08/25/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12649G-AQ-9	CSMC 2014-OAK1 B3		4		1.A	883,325	94.9150	809,930	853,325	861,485	0	(1,256)	0	0	3.643	2.321	MON	2,590	31,016	06/14/2019	11/25/2044
12649G-AR-7	CSMC 2014-OAK1 B4		4		1.A	925,487	94.8040	855,481	902,364	911,630	0	9,286	0	0	3.643	2.591	MON	2,739	32,798	11/08/2019	11/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7		4		1.A	435,990	94.5350	411,744	435,548	435,715	0	622	0	0	3.000	(0.030)	MON	1,089	13,066	01/13/2015	12/25/2044
12649K-AX-5	CSMC 2015-WIN1 B4		4		1.A	2,516,088	92.4060	2,377,025	2,572,358	2,551,062	0	3,430	0	0	3.783	4.505	MON	8,110	97,606	10/02/2018	12/25/2044
12653T-AA-9	CSMC 2018-J1 A1		4		1.A	6,455,750	88.4410	5,845,596	6,609,630	6,502,789	0	(35,505)	0	0	3.500	0.730	MON	19,278	231,337	07/11/2018	02/25/2048
12653T-BW-0	CSMC 2018-J1 B2		4		1.A	29,767,044	84.1110	24,758,795	29,435,890	29,693,729	0	(73,314)	0	0	3.588	3.299	MON	88,025	791,884	03/02/2022	02/25/2048
12653T-BY-6	CSMC 2018-J1 B4		4		1.A	5,897,850	83.1280	5,506,764	6,624,471	5,944,700	0	46,851	0	0	3.588	6.748	MON	19,810	95,700	08/10/2022	02/25/2048
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1				1.A FE	19,637,007	91.9880	18,063,920	19,637,203	19,623,546	0	(13,461)	0	0	3.901	3.889	MON	63,837	574,535	03/17/2022	02/25/2067
12667F-3U-7	CIWALT 2005-J1 1A8		4		1.A FM	446,055	91.2330	429,111	470,344	458,106	0	(4,242)	0	0	5.500	6.298	MON	2,156	25,869	06/27/2007	02/25/2035
12667F-5E-1	CIWALT 2005-6CB 1A3				1.A FM	415,136	81.8250	384,912	470,409	389,429	0	(10,188)	0	0	5.250	8.235	MON	2,058	24,627	03/23/2012	04/25/2035
12667F-EQ-6	CIWALT 2004-J2 3A3				1.A FM	259,919	96.7700	256,248	264,802	263,006	0	88	0	0	5.500	5.815	MON	1,214	12,183	12/14/2006	04/25/2034
12667G-7H-0	CIWALT 2005-46CB A14		4		1.A FM	1,097,626	71.9220	845,722	1,175,882	913,435	0	(50,192)	0	0	5.500	6.377	MON	5,389	64,655	12/20/2006	10/25/2035
12667G-AH-6	CIWALT 2005-13CB A8				1.A FM	1,185,729	84.6060	1,109,982	1,311,938	1,185,716	0	(31,642)	2,062	0	5.500	5.942	MON	6,013	71,905	10/13/2006	05/25/2035
12667G-BD-4	CIWALT 2005-10CB 1A8		4		4.B FM	1,574,188	80.7900	1,271,791	1,574,188	1,574,188	0	0	0	0	5.500	9.241	MON	7,215	86,581	10/17/2007	05/25/2035
12667G-PV-9	CIWALT 2005-20CB 1A3		4		1.A FM	646,477	73.4340	524,818	714,682	546,417	0	(32,648)	0	0	5.500	9.210	MON	3,276	39,257	04/12/2006	07/25/2035
12667G-XD-0	CIWALT 2005-28CB 2A4		4		1.A FM	737,459	67.5390	571,344	845,946	616,960	0	(32,998)	0	0	5.750	6.915	MON	4,053	48,529	11/04/2005	08/25/2035
12668A-AL-9	CIWALT 2005-47CB A11		4		1.A FM	576,341	58.1710	398,710	685,406	426,444	0	(51,294)	0	0	5.500	8.073	MON	3,141	37,568	11/15/2006	10/25/2035
12668A-NH-5	CIWALT 2005-49CB A3		4		1.A FM	1,461,451	69.5550	1,098,934	1,579,947	1,213,047	0	(89,165)	0	0	5.500	5.679	MON	7,241	86,897	01/30/2008	11/25/2035
12668A-NW-1	CIWALT 2005-54CB 1A4		4		1.A FM	959,544	77.9270	798,448	1,024,606	814,072	0	(46,638)	0	0	5.500	7.822	MON	4,696	56,142	09/07/2005	11/25/2035
12668B-YF-4	CIWALT 2006-7CB 1A14		4		1.A FM	1,308,205	53.7580	865,982	1,610,897	805,797	0	(102,922)	0	0	6.000	12.138	MON	8,054	96,564	04/07/2006	05/25/2036
12668W-AU-1	CIWL 2007-4 ASW		4		1.A FM	2,567,323	79.9710	2,238,341	2,798,926	2,867,608	0	0	0	0	4.564	3.484	MON	10,645	124,375	03/20/2007	04/25/2047
126694-HK-7	CIWL 2005-25 A6		4		1.A FM	530,208	51.3210	317,192	618,049	334,994	0	(68,788)	0	0	5.500	9.475	MON	2,833	32,821	12/01/2022	11/25/2035
126694-JX-7	CIWL 2005-24 A7		4		1.A FM	254,312	57.6700	173,309	300,519	184,990	0	(24,677)	0	0	5.500	8.844	MON	1,377	16,470	10/28/2005	11/25/2035
126694-KZ-0	CIWL 2005-24 A33		4		1.A FM	155,003	57.6700	105,450	182,851	112,734	0	(15,044)	0	0	5.500	8.784	MON	838	10,021	12/07/2005	11/25/2035
12669F-RG-0	CIWL 2004-4 A5		4		1.A FM	279,869	95.6940	269,037	281,143	280,049	0	3	0	0	5.250	5.326	MON	1,230	14,760	10/06/2004	05/25/2034
12669F-UC-5	CIWL 2004-9 A7		4		1.A FM	530,889	92.2170	521,466	565,480	551,942	0	1,763	0	0	5.250	6.104	MON	2,474	29,688	06/07/2004	06/25/2034
12669G-W5-6	CIWL 2005-J2 3A14		4		1.A FM	1,180,798	74.1920	946,263	1,275,423	921,994	0	(43,357)	0	0	5.500	6.365	MON	5,846	76,731	10/19/2006	08/25/2035
147271-AA-8	Cascade Funding 2019RM3 Trust 2019-RM3 A				1.A FE	4,467,284	95.5290	4,268,574	4,468,354	4,467,957	0	3,940	0	0	2.800	2.825	MON	2,085	125,114	06/25/2019	06/25/2069
14727Q-AA-3	CFMT 2018-RM2 A		4		1.A FE	5,300,286	97.7040	5,182,232	5,304,012	5,308,030	0	19,985	0	0	4.000	0.829	MON	4,125	203,421	02/17/2022	10/25/2068
15132E-LC-0	CDMC 2005-1 A5		4		1.A FM	74,534	92.5130	68,996	74,580	74,405	0	188	0	0	5.105	6.333	MON	317	3,807	11/19/2009	02/18/2035
173100-AR-9	CMSI 2006-6 B1				5.C FM	281,226	39.0850	223,135	570,902	414,917	0	26,531	0	0	6.000	9.884	MON	2,855	19,774	11/13/2007	11/25/2036
17310F-AT-2	CMSI 2006-5 3A1		4		1.A FM	509,628	95.8020	480,426	501,479	512,726	0	(1,102)	0	0	5.500	4.406	MON	2,298	27,581	11/23/2016	09/25/2036
17312H-AE-9	CRMSI 2007-2 A5		4		1.A FM	2,924,338	98.9050	2,892,407	2,924,426	2,894,995	0	14,705	0	0	4.988	6.016	MON	12,155	140,569	06/20/2007	06/25/2037
17321L-AA-7	CMLTI 2013-J1 A1		4		1.A	1,411,775	90.7890	1,304,050	1,436,346	1,424,835	0	(2,049)	0	0	3.500	3.851	MON	4,189	49,898	02/17/2016	10/25/2043
17322N-AA-2	CMLTI 2014-J1 A1		4		1.A	1,387,092	94.8780	1,301,801	1,372,084	1,377,985	0	(1,480)	0	0	3.500	3.183	MON	4,002	48,114	10/08/2014	06/25/2044
17323E-AQ-6	CMLTI 2014-J2 B4		4		1.A	1,336,265	91.6600	1,215,324	1,325,906	1,327,902	0	3,043	0	0	3.796	3.043	MON	4,194	50,537	05/25/2017	11/25/2044
19685G-AA-4	COLT Funding LLC20224 2022-4 A1		4		1.A FE	11,000,709	95.7730	10,588,641	11,055,960	10,994,094	0	(6,615)	0	0	4.301	4.390	MON	39,626	266,146	12/19/2022	03/25/2067
22541Q-FV-9	CSFB 2003-17 1A4		4		1.E FM	111,991	93.8150	109,180	116,378	113,700	0	(132)	0	0	5.500	6.317	MON	533	6,401	06/26/2007	06/25/2033
22541Q-MA-7	CSFB 2003-19 1A4		4		1.A FM	894,030	89.6860	805,216	897,817	894,453	0	(34)	0	0	5.250	5.315	MON	3,928	41,038	07/15/2003	07/25/2033
22541S-SU-8	CSFB 2005-FIX1 A5		4		1.A FM	1,221,730	100.0000	1,224,605	1,224,605	1,207,835	0	(7,386)	0	0	5.400	5.268	MON	5,511	42,298	04/04/2006	05/25/2035
22541S-W3-8	CSFB 2004-8 4A3		4		1.A FM	2,157,922	94.9340	2,116,042	2,228,970	2,201,918	0	19,080	0	0	5.500	5.968	MON	10,216	122,593	10/12/2006	12/25/2034
225458-PR-3	CSFB 2005-4 2A4		4		1.A FM	1,216,036	74.4430	963,597	1,294,409	994,177	0	(69,895)	0	0	5.500	6.812	MON	5,933	71,083	10/19/2006	06/25/2035
225470-M6-7	CSMC 2006-3 1A4A		4		1.A FM	1,117,916	57.4030	1,059,809	1,846,269	1,077,756	0	(77,434)	29,955	0	6.968	8.117	MON	10,721	41,084	12/19/2006	04/25/2036
225470-QY-2	CSMC 2005-5 A2F		4		1.A FM	5,725,169	7.7950	995,157	12,767,069	612,318	0	(355,713)	0	0	5.365	21.743	MON	11,416	157,860	12/22/2005	04/25/2036
22943H-AG-1	CSAB 2006-1 A6A		4		1.A FM	1,696,806	34.1220	1,133,814	3,322,783	944,673	0	(170,603)	0	0	6.672	10.811	MON	18,475	28,148	05/02/2006	06/25/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22945A-AB-5	Credit Suisse Mo2017RPL1rust 2017-RPL1 A2		4		1.A	4,984,375	.90.7820	4,539,083	5,000,000	4,983,636	.0	(739)	.0	.0	2.950	3.032	MON	12,290	110,836	03/02/2022	07/25/2057
251510-FX-6	DBALT 2005-4 A6		4		1.A FM	1,173,818	.85.2710	1,098,527	1,288,273	1,149,681	.0	(27,501)	.0	.0	5.300	5.157	MON	5,690	56,308	01/25/2006	09/25/2035
251510-ML-4	DBALT 2006-AB1 A3		4		1.A FM	295,309	.99.6490	321,784	322,918	297,306	.0	1,003	.0	.0	6.365	6.901	MON	1,713	15,197	10/04/2006	02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A		4		4.A FM	8,272	.82.8170	8,098	9,778	9,918	.0	.0	.0	.0	6.005	3.116	MON	49	443	09/14/2006	10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4		4		1.A FM	609,344	.101.3480	715,997	706,474	574,773	.0	5,607	.0	.0	6.423	10.498	MON	3,781	36,409	06/14/2006	07/25/2036
294751-CQ-3	EQABS 2003-3 AF4		4		1.A FM	232,837	.99.4510	231,559	232,838	233,398	.0	2,050	.0	.0	4.995	0.626	MON	969	10,371	07/17/2003	12/25/2033
29977J-AA-4	EVER 2013-1 A1		4		1.A	860,368	.91.9250	823,311	895,634	866,944	.0	(7,536)	.0	.0	2.250	4.009	MON	1,679	20,152	06/14/2019	03/25/2043
29977K-AA-1	EVER 2013-2 A		4		1.A	1,627,838	.92.6810	1,527,758	1,648,396	1,638,996	.0	(2,186)	.0	.0	3.000	3.277	MON	4,121	49,452	11/20/2015	06/25/2043
29978C-AA-8	EVER 2018-1 A1		4		1.A	2,212,914	.88.5630	1,982,120	2,238,092	2,224,719	.0	(1,433)	.0	.0	3.500	0.361	MON	6,528	78,333	02/08/2018	02/25/2048
31572Y-AA-6	Ellington Financ20222 gage T 2022-2 A1		4		1.A FE	14,167,208	.95.1530	13,536,809	14,226,403	14,158,927	.0	(8,282)	.0	.0	4.299	4.373	MON	50,966	407,724	04/14/2022	04/25/2067
31737K-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A		4		1.A PL	17,938,143	.90.0630	17,938,143	19,917,438	18,016,121	.0	77,978	.0	.0	2.500	4.673	MON	8,299	93,884	09/26/2022	01/25/2057
33850B-AX-5	FSMT 2017-1 B2		4		1.A	6,335,883	.87.1080	5,546,144	6,366,972	6,342,482	.0	17,256	.0	.0	3.614	3.779	MON	19,175	231,128	05/10/2019	03/25/2047
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7		4		4.B FM	.7	.100.0000	.7	.7	.7	.0	.0	.0	.0	6.465	5.055	MON	.0	.0	10/24/2003	06/25/2028
36186L-AG-8	GMAC 2007-HE2 A6		4		1.E FM	525,827	.108.3260	594,319	548,640	551,586	.0	.0	.0	.0	6.749	4.967	MON	3,086	37,028	06/27/2007	12/25/2037
3622MW-AH-6	GSR 2007-3F 2A7		4		4.B FM	179,069	.134.1250	252,112	187,969	188,851	.0	(264)	.0	.0	5.750	4.648	MON	901	10,808	07/06/2007	05/25/2037
3622MW-BH-5	GSR 2007-3F 1A4		4		4.B FM	263,625	.96.8300	312,253	322,477	322,348	.0	10,514	.0	.0	5.000	4.818	MON	1,344	15,500	07/08/2008	05/25/2037
36233A-CZ-5	GSR 2006-2F 2A13		4		3.B FM	303,665	.85.2500	266,248	312,316	292,517	.0	(1,368)	.0	.0	5.750	7.427	MON	1,497	17,923	12/04/2006	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6		4		1.A FM	68,223	.94.4100	67,666	71,673	70,266	.0	(506)	.0	.0	5.500	6.329	MON	329	4,718	09/20/2007	09/25/2035
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8		4		1.A	14,973,367	.85.9780	13,976,609	16,256,072	15,057,932	.0	84,566	.0	.0	2.500	4.576	MON	33,867	237,068	05/13/2022	10/25/2051
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8		4		1.A	16,326,373	.86.0240	14,426,638	16,770,530	16,346,328	.0	23,314	.0	.0	2.500	3.109	MON	34,939	331,917	05/16/2022	01/25/2052
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2		4		1.A	26,558,002	.79.8710	20,963,107	26,246,327	26,533,016	.0	(20,176)	.0	.0	2.500	2.325	MON	54,680	656,158	06/15/2021	11/25/2051
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8		4		1.A	14,505,792	.85.9770	12,187,943	14,175,762	14,476,083	.0	(19,323)	.0	.0	2.500	2.049	MON	29,533	354,394	08/17/2021	01/25/2052
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8		4		1.A	16,581,543	.85.9770	15,480,240	18,005,068	16,681,771	.0	100,228	.0	.0	2.500	4.496	MON	37,511	262,574	05/18/2022	02/26/2052
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2		4		1.A	9,185,490	.79.8740	7,468,662	9,350,585	9,186,642	.0	1,153	.0	.0	2.500	2.705	MON	19,480	233,765	01/10/2022	05/28/2052
437089-AE-5	JNHSL 2006-1 A5		4		1.A FM	71,296	.81.9000	359,999	439,559	1,586	.0	(1,692)	.0	.0	6.522	8,888.000	MON	2,389	11,755	07/01/2008	05/25/2036
45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1		4		1.A FE	9,649,950	.82.5120	9,129,421	11,064,324	9,665,954	.0	16,004	.0	.0	2.091	4.043	MON	19,280	96,398	07/25/2022	01/25/2057
45660L-2V-0	RAST 2005-A16 A3		4		1.A FM	247,279	.41.1100	123,631	300,731	143,095	.0	(25,306)	.0	.0	6.000	9.363	MON	1,504	13,449	04/01/2022	02/25/2036
45660L-3H-0	RAST 2005-A15 1A2		4		1.A FM	986,935	.89.7970	934,268	1,040,421	996,054	.0	4,747	.0	.0	5.750	7.270	MON	4,985	59,686	12/26/2006	02/25/2036
45660L-3K-3	RAST 2005-A15 1A4		4		2.C FM	1,110,630	.89.7970	983,786	1,095,566	1,110,264	.0	15,854	.0	.0	5.750	4.236	MON	5,250	62,849	06/06/2017	02/25/2036
45660L-3T-4	RAST 2005-A15 2A3		4		1.A FM	2,076,242	.38.6970	1,253,674	3,239,739	1,524,434	.0	(191,205)	.0	.0	6.000	7.844	MON	16,199	172,977	02/08/2022	02/25/2036
45660L-SB-3	RAST 2005-A14 A1		4		1.A FM	1,265,264	.48.2550	806,221	1,670,757	920,373	.0	(117,607)	.0	.0	5.500	7.619	MON	7,658	90,047	06/27/2007	12/25/2035
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4		4		1.A FM	391	.98.5740	385	391	390	.0	.0	.0	.0	6.060	5.539	MON	.2	.24	01/12/2006	09/25/2035
46412Q-AE-7	IRWIHE 2006-2 2A4		4		1.A FM	25,202	.96.5970	24,927	25,805	886	.0	(3,527)	.0	.0	6.670	8,888.000	MON	143	1,721	07/12/2006	02/25/2036
46412R-AD-7	IRWIHE 2007-1 2A3		4		1.A FM	916,960	.103.8990	1,341,876	1,291,522	939,116	.0	59,306	.0	.0	6.650	42.904	MON	7,157	85,886	05/11/2007	08/25/2037
46591T-AC-8	JPMIT 2020-2 A3		4		1.A	1,467,405	.87.7240	1,257,597	1,433,581	1,455,045	.0	5,792	.0	.0	3.500	1.662	MON	4,181	50,175	02/19/2020	07/25/2050
46591V-BU-2	JP Morgan Mortga2020INV1 2020-INV1 B2A		4		1.A	11,417,268	.73.5040	8,434,340	11,474,641	11,417,543	.0	.275	.0	.0	3.205	3.343	MON	30,649	307,181	02/08/2022	05/25/2050
46592L-AH-3	JP Morgan Mortga20215 2021-5 A4		4		1.A FE	15,323,438	.85.9800	15,511,479	18,040,839	15,368,483	.0	45,045	.0	.0	2.500	6.201	MON	37,585	28,952	11/14/2022	08/25/2051
46592N-AC-0	JP Morgan Mortga20217 2021-7 A3		4		1.A	21,678,901	.80.3130	17,124,571	21,322,417	21,654,568	.0	(18,910)	.0	.0	2.500	2.243	MON	44,422	533,060	05/24/2021	11/25/2051
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4		4		1.A	13,092,848	.85.9730	12,226,793	14,221,695	13,213,350	.0	120,502	.0	.0	2.500	5.259	MON	29,629	207,400	05/17/2022	04/25/2052
46592X-BP-8	JP Morgan Mortga202113 2021-13 A15		4		1.A	8,028,279	.77.5850	6,668,406	8,595,012	8,053,708	.0	25,430	.0	.0	2.500	3.856	MON	17,906	150,548	03/10/2022	04/25/2052
46628S-AH-6	JPMAC 2006-WF1 A5		4		1.A FM	1,798,472	.32.1370	1,035,999	3,223,647	1,017,411	.0	(144,408)	.0	.0	4.584	8.377	MON	12,313	64,441	08/11/2006	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6		4		1.A FM	2,082,448	.30.8640	1,117,450	3,620,528	1,172,559	.0	(167,993)	.0	.0	6.500	7.609	MON	19,611	72,375	08/11/2006	07/25/2036
46640M-AT-7	JPMIT 2013-3 B3		4		1.A	245,948	.94.0660	228,428	242,837	242,575	.0	(765)	.0	.0	3.349	2.621	MON	678	8,139	06/12/2019	07/25/2043
46641A-AA-3	JPTAX 2013-2 A		4		1.A FE	3,027,868	.103.8100	3,096,778	2,983,121	3,021,227	.0	15,088	.0	.0	4.000	3.624	MON	9,944	119,141	11/14/2013	08/26/2036
46648H-AN-3	JPMIT 2017-2 A13		4		1.A	704,764	.88.7030	620,639	699,680	702,695	.0	2,941	.0	.0	3.500	(0.203)	MON	2,041	.47	05/22/2017	05/25/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46648H-AY-9	JPMMT 2017-2 B1			4	1.A	7,211,445	.87.8890	6,325,917	7,196,827	7,193,445	0	7,936	0	0	3.654	3.696	MON	21,914	263,096	04/04/2019	05/25/2047
46648R-AC-5	JPMMT 2018-1 A3			4	1.A	763,980	.95.9940	730,975	761,481	762,142	0	1,958	0	0	3.500	(0.126)	MON	2,221	26,647	01/18/2018	06/25/2048
46648R-AG-6	JPMMT 2018-1 A7			4	1.A	7,085,126	.95.9940	6,871,169	7,157,922	7,146,260	0	12,881	0	0	3.500	0.237	MON	20,877	250,479	01/18/2018	06/25/2048
46649H-AN-2	JPMMT 2017-6 A13			4	1.A	13,549,396	.87.0160	11,745,019	13,497,496	13,516,288	0	29,156	0	0	3.500	(0.055)	MON	39,368	472,412	12/14/2017	12/25/2048
46649H-AY-8	JPMMT 2017-6 B1			4	1.A	5,909,343	.86.5370	4,864,083	5,620,836	5,773,290	0	5,110	0	0	3.782	2.886	MON	17,713	212,461	10/11/2019	12/25/2048
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4			4	3.B FE	3,892,867	.79.5130	3,740,604	4,704,371	3,894,748	0	1,881	0	0	4.207	9.618	MON	16,494	0	12/22/2022	12/25/2049
46651Y-AC-4	JPMMT 2019-9 A3			4	1.A	1,808,347	.88.5770	1,579,565	1,783,270	1,797,537	0	5,015	0	0	3.500	2.535	MON	5,201	62,414	11/22/2019	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3			4	1.A	3,070,762	.88.2020	2,624,010	2,975,004	3,069,806	0	28,518	0	0	3.000	1.030	MON	7,438	89,250	07/30/2020	02/25/2050
46653L-BT-2	BMARK 2020-LTV2 A15			4	1.A	1,535,067	.94.9080	1,423,968	1,500,371	1,510,674	0	(8,189)	0	0	3.000	0.225	MON	3,751	45,011	11/10/2020	11/25/2050
46654A-AF-6	JP Morgan Mortga20221 2021-10 A4			4	1.A	23,975,484	.85.9810	20,123,886	23,404,988	23,902,922	0	(40,920)	0	0	2.500	1.985	MON	48,760	585,125	07/23/2021	12/25/2051
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4			4	1.A	17,950,516	.85.9780	16,781,163	19,518,060	18,059,443	0	108,927	0	0	2.500	4.723	MON	40,663	284,638	05/17/2022	01/25/2052
46654U-AE-5	JP Morgan Mortga20223 2022-3 A4A			4	1.A	13,461,561	.85.8070	13,833,542	16,121,630	13,480,370	0	18,809	0	0	2.500	5.077	MON	33,587	10,903	11/14/2022	08/25/2052
46654W-BB-9	JP Morgan Mortga20221 2022-1 A15			4	1.A	8,695,470	.77.5540	7,226,946	9,318,656	8,702,435	0	6,965	0	0	2.500	3.414	MON	19,414	167,923	03/10/2022	07/25/2052
46655D-BY-7	JP Morgan Mortga20222			4	1.A	16,025,032	.79.7930	13,680,379	17,144,802	16,042,193	0	17,161	0	0	2.500	3.374	MON	35,718	357,183	02/24/2022	08/25/2052
52520Q-AG-9	RAST 2006-7 1A7			4	4.A FM	2,050,251	.62.1640	1,496,118	2,406,718	1,698,989	0	(117,868)	0	0	6.000	6.495	MON	12,034	163,653	10/20/2006	11/25/2036
52522H-AN-2	LXS 2006-8 3A5			4	1.A FM	115,318	100.0000	122,434	122,434	115,317	0	287	0	0	2.812	(11.440)	MON	287	5,622	10/12/2006	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5			4	3.A FM	4,860,311	.81.8020	5,057,612	6,182,751	5,770,520	0	(41,477)	0	0	6.637	4.737	MON	34,198	304,833	10/04/2006	12/25/2042
52524M-AV-1	LXS 2007-9 WF3			4	1.A FM	4,128,898	.90.6290	5,754,778	6,349,845	5,567,419	0	362,515	0	0	6.820	8.873	MON	36,088	323,440	05/24/2007	04/25/2037
52524P-AL-6	LXS 2007-6 3A5			4	1.A FM	231,763	.93.6060	273,314	291,984	260,674	0	775	0	0	4.416	12.538	MON	1,075	12,906	05/07/2007	05/25/2037
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1			4	1.A FE	8,566,940	.90.0790	8,201,786	9,105,078	8,588,820	0	21,879	0	0	3.300	1.429	MON	25,039	153,935	07/11/2022	08/25/2061
57643L-LF-1	MABS 2005-AB1 A6			4	1.A FM	200,063	.95.7110	191,499	200,079	169,211	0	(6,272)	0	0	5.971	5.791	MON	996	5,918	10/07/2005	11/25/2035
59980B-BE-1	MCMLT 2015-2 M2			4	1.A	3,756,984	.98.9500	3,722,191	3,761,686	3,752,394	0	(972)	0	0	3.665	3.852	MON	11,487	136,087	01/16/2019	09/25/2057
599809-CQ-1	MCMLT 2015-1 B2			4	1.A	3,405,313	.93.4650	3,177,797	3,400,000	3,396,946	0	4,654	0	0	3.616	3.835	MON	10,246	123,389	04/25/2019	06/25/2056
59980A-AE-7	MCMLT 2017-2 B1			4	1.A	17,425,664	.89.9920	14,370,430	15,968,535	16,928,764	0	(177,799)	0	0	3.911	2.210	MON	52,047	585,108	09/09/2020	07/25/2059
59980A-AF-4	MCMLT 2017-2 B2			4	1.A	3,583,105	.83.4630	3,041,436	3,644,032	3,553,000	0	(20,166)	0	0	3.911	4.044	MON	11,877	87,720	12/19/2022	07/25/2059
59980C-AA-1	MCMLT 2017-3 A1			4	1.A	2,263,912	.97.7060	2,211,277	2,263,204	2,260,407	0	(952)	0	0	2.750	2.644	MON	5,187	62,238	03/16/2020	01/25/2061
59980C-AE-3	MCMLT 2017-3 M1			4	1.A	11,978,616	.94.2840	11,143,477	11,819,042	11,854,993	0	(20,853)	0	0	3.250	1.600	MON	32,010	384,119	08/28/2019	01/25/2061
59980C-AG-8	MCMLT 2017-3 M3			4	1.A	10,388,418	.91.0080	8,728,748	9,591,153	10,095,753	0	(128,007)	0	0	3.250	1.648	MON	25,976	311,712	12/11/2020	01/25/2061
59980M-AG-6	MCMLT 2018-2 M1			4	1.A	14,010,427	.95.5680	12,882,210	13,479,665	13,671,830	0	(116,008)	0	0	3.750	2.753	MON	42,124	505,191	05/11/2020	05/25/2058
59980M-AL-5	MCMLT 2018-2 B2			4	1.B	4,539,872	.86.2510	3,958,993	4,590,076	4,544,116	0	1,855	0	0	3.750	3.906	MON	14,344	172,027	05/06/2021	05/25/2058
59980T-AB-2	MCMLT 2016-1 M1			4	1.A	3,136,191	.99.1540	3,099,587	3,126,033	3,119,879	0	(1,130)	0	0	3.150	3.074	MON	8,206	98,470	08/15/2016	04/25/2057
59980T-AE-6	MCMLT 2016-1 B1			4	1.A	12,675,548	.94.6450	12,375,819	13,076,000	12,895,953	0	81,887	0	0	3.737	4.475	MON	40,724	473,656	11/02/2018	04/25/2057
59980T-AF-3	MCMLT 2016-1 B2			4	1.A	9,126,563	.92.9000	7,896,501	8,500,000	8,865,552	0	(91,505)	0	0	3.737	2.404	MON	26,472	307,898	09/09/2020	04/25/2057
59980T-AG-1	MCMLT 2016-1 B3			4	1.A	7,524,875	.88.0470	6,515,462	7,400,000	7,488,454	0	(19,566)	0	0	3.737	3.387	MON	23,046	268,053	03/25/2021	04/25/2057
59980V-AF-8	MCMLT 2018-1 M1			4	1.A	19,542,744	.91.9640	18,483,903	20,099,000	19,910,557	0	71,697	0	0	3.250	0.399	MON	54,435	653,217	04/18/2018	05/25/2062
59980X-AH-0	COMM 2018-3 M2			4	1.A	6,813,885	.90.3760	6,871,838	6,497,149	6,697,399	0	(45,512)	0	0	3.250	2.357	MON	17,596	211,157	10/30/2020	08/25/2058
59981A-AG-1	Miii City Mortga20191 2019-1 M1			4	1.A	6,537,833	.91.3450	5,561,776	6,088,785	6,421,473	0	(94,342)	0	0	3.500	1.999	MON	17,759	213,108	08/24/2021	10/25/2069
59981H-AB-7	MCMLT 2017-1 M1			4	1.A	3,693,342	.97.2880	3,699,828	3,802,962	3,795,764	0	18,573	0	0	3.250	0.487	MON	10,300	123,596	03/13/2017	11/25/2058
59981H-AE-1	MCMLT 2017-1 B1			4	1.A	7,879,711	.90.3480	6,690,797	7,405,000	7,649,691	0	(38,									

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
64352V-MA-6	NCHET 2005-A A6			4	1.A FM	26,093	98.3660	27,487	27,944	26,848	0	91	0	0	4.703	7.515	MON	110	1,320		01/27/2012	08/25/2035
65538P-AF-5	NAA 2007-1 1A5			4	1.A FM	561,248	95.0330	641,392	674,912	539,353	0	3,229	0	0	6.347	12.031	MON	3,570	31,201		05/08/2007	03/25/2047
693456-AP-0	PMTLT 2013-J1 B2			4	1.A	1,926,455	94.6870	1,779,142	1,878,967	1,885,348	0	3,085	0	0	3.540	2.947	MON	5,543	66,630		10/12/2016	09/25/2043
693456-AQ-8	PMTLT 2013-J1 B3			4	1.A	1,077,610	93.8540	1,007,604	1,073,584	1,073,643	0	198	0	0	3.540	3.313	MON	3,167	38,070		05/16/2019	09/25/2043
69371V-AA-5	PSMC 2018-1 A1			4	1.A	105,705	97.1690	104,029	107,060	106,987	0	250	0	0	3.500	0.514	MON	312	3,747		03/08/2018	02/25/2048
69371V-AM-9	PSMC 2018-1 A12			4	1.A	619,342	99.1510	636,902	642,359	641,467	0	1,663	0	0	3.500	1.043	MON	1,874	22,483		03/08/2018	02/25/2048
69376D-AC-6	PSMC Trust 20213 2021-3 A3			4	1.A	6,722,423	86.1050	6,261,865	7,272,398	6,761,645	0	39,221	0	0	2.500	4.986	MON	15,151	106,056		05/12/2022	08/25/2051
74387L-AC-5	PFMT 2019-1 A2			4	1.A	1,653,549	82.5630	1,357,369	1,644,045	1,654,572	0	7,742	0	0	3.000	2.538	MON	4,110	49,321		11/27/2019	12/25/2049
74922E-AF-6	RALI 2006-QS6 1A6			4	3.B FM	627,974	78.0710	586,015	750,620	642,236	0	(5,726)	0	0	6.250	5.934	MON	3,909	46,913		06/01/2006	06/25/2036
74957E-AM-9	RFMSI 2006-S5 A12			4	3.A FM	247,998	81.2090	246,387	303,400	263,844	0	3,363	0	0	6.000	8.818	MON	1,517	18,369		06/25/2036	
74968R-AA-3	RPIT 2019-1 A			4	1.A FE	3,081,084	80.0000	2,483,951	3,104,938	3,095,006	0	(9,877)	0	0	2.750	3.126	MON	1,423	85,386		09/04/2020	10/25/2063
74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A			4	1.A FE	10,052,388	81.3200	8,741,900	10,750,000	10,102,729	0	50,341	0	0	3.750	5.284	MON	6,719	220,599		06/03/2022	06/25/2062
74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A			4	1.A FE	23,259,513	77.0000	19,250,000	25,000,000	23,380,719	0	121,207	0	0	4.000	6.175	MON	16,667	377,778		08/04/2022	08/25/2062
759950-GY-8	RAIC 2006-1 AF6			4	1.A FM	1,327,046	48.6180	884,545	1,819,366	837,162	0	(56,465)	0	0	5.746	6.754	MON	8,712	104,566		03/06/2006	05/25/2036
760985-7P-0	RAMP 2004-SP2 A21			4	1.A FM	210,084	71.3560	174,777	244,937	210,392	0	3,225	0	0	6.000	3.798	MON	1,225	14,686		08/30/2005	01/25/2032
761118-MD-7	RALI 2005-QS16 A4			4	2.A FM	496,279	83.4730	457,615	548,218	498,830	0	(6,574)	0	0	5.750	6.633	MON	2,627	31,287		12/09/2005	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12			4	2.C FM	718,636	80.7510	704,208	872,077	781,018	0	(9,341)	0	0	6.000	5.798	MON	4,360	53,459		03/22/2006	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4			4	2.C FM	16,436	76.0770	13,873	18,236	15,677	0	(472)	0	0	5.500	6.674	MON	84	992		10/28/2005	11/25/2035
76114A-AB-6	RAST 2006-R2 A2			4	1.A FM	6,791,760	40.7330	4,242,203	10,414,643	5,330,101	0	(574,400)	0	0	6.000	7.002	MON	52,073	588,658		10/19/2006	04/25/2036
81733Y-BN-8	SEMT 2015-2 A19			4	1.A	507,438	89.8670	446,395	496,728	503,619	0	4,067	0	0	3.500	2.844	MON	1,449	17,385		10/04/2016	05/25/2045
81744Y-AG-1	SEMT 2013-4 B2			4	1.A	1,134,552	92.6870	1,093,835	1,180,144	1,168,482	0	(2,428)	0	0	3.442	4.327	MON	3,385	40,697		03/21/2016	04/25/2043
81745D-AE-1	SEMT 2013-9 A1			4	1.A	1,341,073	90.5220	1,235,394	1,364,743	1,352,726	0	(3,057)	0	0	3.500	0.321	MON	3,981	47,741		07/19/2013	07/25/2043
81745Q-CC-4	SEMT 2015-1 B3			4	1.A	1,214,123	90.9920	1,071,278	1,177,331	1,194,700	0	4,024	0	0	3.913	2.646	MON	3,839	46,085		07/12/2019	01/25/2045
81745R-AG-5	SEMT 2013-3 B1			4	1.A	1,199,337	93.4190	1,109,922	1,188,106	1,188,639	0	616	0	0	3.538	3.256	MON	3,503	41,717		02/17/2017	03/25/2043
81745R-AH-3	SEMT 2013-3 B2			4	1.A	465,967	93.2840	423,539	454,031	456,262	0	549	0	0	3.538	2.788	MON	1,339	15,942		06/22/2017	03/25/2043
81745X-CB-1	SEMT 2017-4 B1			4	1.A	5,099,516	89.0990	4,294,365	4,819,744	4,940,811	0	(2,864)	0	0	3.917	2.723	MON	15,731	188,740		08/16/2019	07/25/2047
81746H-BB-6	SEMT 2017-CH1 B1A			4	1.A	6,724,971	88.2320	5,701,928	6,462,434	6,546,344	0	(41,405)	0	0	3.750	2.541	MON	20,195	241,914		06/10/2020	08/25/2047
81746H-BT-7	SEMT 2017-CH1 A20			4	1.A	138,851	93.6340	129,275	138,064	138,153	0	237	0	0	3.500	(0.233)	MON	403	4,824		09/20/2017	08/25/2047
81746Q-AA-9	SEMT 2018-2 A1			4	1.A	1,929,776	88.5880	1,697,608	1,916,302	1,923,131	0	6,256	0	0	3.500	(0.231)	MON	5,589	67,051		01/16/2018	02/25/2048
81746T-AU-9	SEMT 2017-1 A19			4	1.A	1,365,874	88.7500	1,212,784	1,366,514	1,366,148	0	1,964	0	0	3.500	0.011	MON	3,986	47,818		01/11/2017	02/25/2047
81746W-CE-6	SEMT 2018-CH3 B1B			4	1.A	6,495,008	91.5220	5,513,586	6,024,355	6,198,984	0	(106,877)	0	0	4.756	2.083	MON	23,875	286,739		01/26/2021	08/25/2048
81747D-AA-7	SEMT 2018-CH1 A1			4	1.A	826,836	93.2820	758,955	813,617	815,867	0	953	0	0	4.000	3.174	MON	2,712	32,545		02/08/2018	03/25/2048
81748C-AA-8	Sequoia Mortgage20219 2021-9 A1			4	1.A FE	18,634,758	80.0500	14,880,013	18,588,288	18,625,338	0	(8,957)	0	0	2.500	2.465	MON	38,726	464,707		12/07/2021	01/25/2052
81748K-AA-0	SEMT 2020-2 A1			4	1.A	2,314,246	87.1950	1,969,292	2,258,490	2,303,542	0	15,757	0	0	3.500	2.044	MON	6,587	79,047		02/13/2020	03/25/2050
81748M-CD-8	Sequoia Mortgage20201 2020-1 B3			4	1.A	2,247,549	87.0210	1,998,300	2,296,346	2,251,027	0	3,479	0	0	3.855	4.313	MON	7,377	58,989		04/01/2022	02/25/2050
81748R-AA-3	SEMT 2020-4 A2			4	1.A	7,350,778	80.4640	5,752,906	7,149,693	7,335,103	0	(24,313)	0	0	2.500	1.630	MON	14,895	178,742		10/23/2020	11/25/2050
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4			4	1.A	10,941,033	85.9750	9,462,770	11,006,384	10,940,640	0	(393)	0	0	2.500	2.604	MON	22,930	252,230		01/19/2022	02/25/2052
822804-AA-8	SAFT 2013-1 A1			4	1.A	1,494,909	94.3870	1,442,602	1,528,397	1,517,892	0	(96)	0	0	3.750	0.471	MON	4,776	57,315		06/27/2013	07/25/2043
86359A-K3-6	SASC 2003-25XS A5			4	1.A FM	2,273,07,																

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89172U-AE-8	Towd Point Mortg20164 t 2016-4 B1			4	1.A	10,900,969	94.1750	10,382,788	11,025,000	10,915,941	0	14,972	0	0	3.890	4.128	MON	35,744	281,217	04/07/2022	07/25/2056
89172U-AG-3	Towd Point Mortg20164 t 2016-4 B3			4	1.A	6,580,313	92.0460	6,460,733	7,019,000	6,621,782	0	41,469	0	0	3.890	5.241	MON	22,756	156,767	05/26/2022	07/25/2056
89172Y-AE-0	TPMT 2016-3 B1			4	1.A	14,002,294	92.9750	13,067,683	14,055,000	13,997,697	0	(4,597)	0	0	4.083	4.158	MON	47,828	334,437	05/10/2022	04/25/2056
89173F-AA-8	TPMT 2017-1 A1			4	1.A	34,178	98.2130	32,868	33,466	33,592	0	(277)	0	0	2.750	0.715	MON	77	920	10/20/2020	10/25/2056
89173F-AB-6	TPMT 2017-1 A2			4	1.A	14,175,000	95.1090	14,266,302	15,000,000	14,751,438	0	198,090	0	0	3.500	5.141	MON	43,750	525,000	03/25/2020	10/25/2056
89173F-AE-0	TPMT 2017-1 B1			4	1.A	5,258,594	89.6780	4,483,875	5,000,000	5,148,301	0	(31,423)	0	0	3.786	3.126	MON	15,773	188,702	01/16/2020	10/25/2056
89173H-AB-2	TPMT 2017-2 A2			4	1.A	4,153,913	94.3770	3,881,517	4,112,785	4,116,401	0	(8,795)	0	0	3.250	2.925	MON	11,139	133,665	04/21/2020	04/25/2057
89173H-AD-8	TPMT 2017-2 M2			4	1.A	15,632,813	91.2630	13,119,017	14,375,000	15,144,356	0	(189,188)	0	0	3.750	1.796	MON	44,922	539,063	03/02/2021	04/25/2057
89173U-AD-9	TPMT 2017-4 M2			4	1.A	15,787,500	85.6310	12,844,709	15,000,000	15,574,064	0	(119,729)	0	0	3.250	2.388	MON	40,625	487,500	03/10/2021	06/25/2057
89175J-AB-6	TPMT 2017-6 A2			4	1.A	17,700,000	90.1590	18,031,748	20,000,000	18,798,818	0	296,179	0	0	3.000	5.545	MON	50,000	600,000	03/24/2020	10/25/2057
89175J-AD-2	TPMT 2017-6 M2			4	1.A	14,661,063	85.0070	13,686,198	16,100,000	14,777,416	0	116,354	0	0	3.250	5.228	MON	43,604	258,433	06/21/2022	10/25/2057
89175M-AF-0	Towd Point Mortg20183 t 2018-3 M2			4	1.E	21,858,172	78.7070	16,981,091	21,575,000	21,813,146	0	(45,026)	0	0	3.875	3.684	MON	69,669	652,414	02/11/2022	05/25/2058
89175T-AC-2	TPMT 2018-4 M1			4	1.A	4,022,188	72.9930	2,919,738	4,000,000	4,011,646	0	(3,889)	0	0	3.000	2.934	MON	10,000	120,000	09/05/2019	06/25/2058
89176E-AC-4	Towd Point Mortg20181 t 2018-1 M1			4	1.A	9,787,910	91.7600	8,936,684	9,739,214	9,768,273	0	(19,637)	0	0	3.500	3.330	MON	28,406	255,654	02/25/2022	01/25/2058
89176L-AB-0	TPMT 2018-6 A1B			4	1.A	34,212,500	91.9340	32,176,977	35,000,000	34,112,761	0	(26,496)	0	0	3.750	4.772	MON	109,375	1,000,000	10/27/2022	03/25/2058
89176L-AD-6	TPMT 2018-6 M1			4	1.A	8,225,130	80.5190	6,491,415	8,062,000	8,158,308	0	(43,457)	0	0	3.750	3.489	MON	25,194	302,325	07/03/2019	03/25/2058
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1			4	1.A	47,237	99.0440	46,841	47,293	47,269	0	567	0	0	5.389	3.574	MON	50	1,142	02/15/2019	10/25/2048
89177J-AB-4	FREMIF 2019-2 A2			4	1.A	5,812,291	88.1860	4,678,289	5,305,000	5,647,328	0	(56,412)	0	0	3.750	2.142	MON	16,578	197,942	11/17/2020	12/25/2058
89177J-AC-2	TPMT 2019-2 M1			4	1.A	15,157,031	79.5660	11,934,840	15,000,000	15,085,172	0	(14,397)	0	0	3.750	3.618	MON	46,875	559,666	07/09/2019	12/25/2058
89177L-AD-5	TPMT 2019-3 A2			4	1.A	10,108,203	89.6480	8,964,824	10,000,000	10,049,610	0	(14,245)	0	0	4.000	3.846	MON	33,333	399,861	05/10/2019	02/25/2059
89177L-AE-3	TPMT 2019-3 M1			4	1.A	37,759,375	87.2380	30,533,395	35,000,000	36,860,011	0	(214,179)	0	0	4.250	3.215	MON	123,958	1,378,938	02/03/2020	02/25/2059
89177W-AE-9	TPMT 2019-MH1 B1			4	3.B FE	1,073,953	91.0170	955,683	1,050,000	1,064,800	0	(5,757)	0	0	3.750	3.218	MON	3,281	39,380	04/28/2021	11/25/2058
89178B-AC-8	TPMT 2019-4 M1			4	1.A	16,096,875	82.9990	12,449,814	15,000,000	15,868,726	0	(141,813)	0	0	3.500	2.380	MON	43,750	525,000	06/24/2021	10/25/2059
89178B-AS-3	TPMT 2019-4 M1B			4	1.A	10,375,000	79.4100	7,940,987	10,000,000	10,273,132	0	(43,658)	0	0	3.000	2.460	MON	25,000	300,000	12/02/2020	10/25/2059
89180D-AA-4	TPHT 2021-HE1 A1			4	1.A	68,727	94.7390	65,111	68,727	68,708	0	(7)	0	0	0.918	0.879	MON	53	631	02/22/2021	02/25/2063
924921-AA-7	Verus Securitiza20225 st 2022-5 A1			4	1.A FE	23,534,409	92.4410	22,231,450	24,049,273	23,622,106	0	87,696	0	0	3.800	4.632	MON	76,156	534,979	05/27/2022	04/25/2067
92538U-AA-9	Verus Securitiza20223 st 2022-3 A1			4	1.A FE	27,371,197	91.1650	25,018,782	27,443,288	27,376,814	0	5,617	0	0	4.130	4.187	MON	94,451	846,719	03/22/2022	02/25/2067
929227-2G-0	WAMJ 2003-S5 1A4			4	1.A FM	298,297	94.2250	336,611	357,242	313,741	0	(7,126)	0	0	5.500	11.092	MON	1,637	19,648	11/05/2008	06/25/2033
939344-AR-8	WMALT 2006-4 3A6			4	1.A FM	921,182	68.5820	837,673	1,221,418	1,104,342	0	(6,211)	0	0	4.609	6.491	MON	4,692	51,489	04/21/2006	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4			4	1.A FM	545,186	90.3710	533,557	590,409	551,044	0	3,157	0	0	5.500	6.912	MON	2,706	32,064	09/30/2005	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6			4	1.A FM	1,208,916	22.7260	773,487	3,403,480	908,343	0	(130,232)	0	0	6.768	9.627	MON	19,196	42,999	06/15/2006	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3			4	1.A FM	3,749,685	28.5530	2,038,958	7,140,897	2,323,097	0	(254,504)	0	0	4.283	7.912	MON	25,490	109,060	10/20/2006	10/25/2036
949796-AS-5	WFMS 2020-RR1 A17			4	1.A	1,386,807	85.8710	1,162,888	1,354,221	1,386,920	0	8,372	0	0	3.000	0.871	MON	3,386	40,627	09/17/2020	05/25/2050
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3			4	1.A	17,768,501	85.8560	14,905,906	17,361,589	17,735,152	0	(13,215)	0	0	2.500	2.014	MON	36,170	434,040	09/15/2021	06/25/2051
94980G-AJ-0	WFHET 2004-2 A18			4	1.A FM	10,862,030	98.5060	10,767,083	10,930,345	10,855,985	0	(6,045)	0	0	5.000	5.179	MON	45,543	267,654	06/23/2022	10/25/2034
94989U-AA-0	WFMS 2018-1 A17			4	1.A	2,108,993	89.4530	1,937,376	2,165,797	2,135,656	0	(8,644)	0	0	3.500	4.557	MON	6,317	75,890	08/08/2019	07/25/2047
95001T-BH-7	WFMS 2019-1 B1			4	1.A	2,618,566	92.1570	2,394,753	2,598,548	2,598,902	0	869	0	0	4.024	3.871	MON	8,715	102,838	03/06/2019	11/25/2048
95002F-AA-2	WFMS 2019-4 A1			4	1.A	2,904,532	87.7190	2,503,234	2,853,701	2,889,905	0	15,465	0	0	3.500	2.225	MON	8,323	99,857	11/19/2019	09/0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00217L-AC-6	AREIT 2019-CRE3 AS			4	1.A FE	9,647,116	.97.0620	9,416,978	9,702,000	9,682,517	.0	(9,232)	.0	.0	.5.222	2.326	MON	25,069	283,206	10/27/2020	09/14/2036
00217L-AE-2	AREIT 2019-CRE3 B			4	1.A FE	8,415,000	.96.0670	8,084,073	8,415,000	8,415,000	.0	.0	.0	.0	.5.490	3.330	MON	22,885	266,968	08/09/2019	09/14/2036
01449N-AA-4	ALEN 2021-ACEN A			4	1.A FE	25,000,000	.92.3070	23,076,729	25,000,000	25,000,000	.0	.0	.0	.0	.5.489	4.303	MON	64,802	673,888	03/11/2021	04/15/2034
05491U-BG-2	Barclays Commerc2018C2 gage S 2018-C2 AS			4	1.A	5,718,075	.92.5100	4,884,547	5,280,000	5,669,124	.0	(48,951)	.0	.0	.4.624	3.251	MON	20,346	183,110	03/03/2022	12/15/2051
05492J-AX-0	Barclays Commerc2019C5 gage S 2019-C5 AS			4	1.A	10,023,344	.84.9750	8,752,469	10,300,000	10,045,207	.0	21,863	.0	.0	.3.366	3.786	MON	28,892	227,766	08/12/2022	11/15/2052
05493H-AG-0	BBCMS 2021-AGW B			4	1.A	19,400,000	.93.4790	18,135,002	19,400,000	19,400,000	.0	.0	.0	.0	.5.918	4.958	MON	54,214	611,417	06/18/2021	06/15/2036
05493J-AA-9	BDS Ltd 2021FL8 2021-FL8 A			4	1.A FE	12,866,136	.96.9280	12,470,855	12,866,136	12,866,136	.0	.0	.0	.0	.5.270	3.862	MON	30,135	324,644	07/22/2021	01/18/2036
05493J-AE-1	BDS Ltd 2021FL8 2021-FL8 B			4	1.C FE	15,000,000	.94.6450	14,196,758	15,000,000	15,000,000	.0	.0	.0	.0	.4.354	4.095	MON	28,529	443,703	07/22/2021	01/18/2036
05493M-AG-9	Barclays Commerc2021C11 gage S 2021-C11 XA			4	1.A FE	9,331,105	.7.6400	8,524,236	0	8,857,328	.0	(473,777)	.0	.0	.1.384	5.832	MON	128,647	754,138	09/14/2022	09/15/2054
054970-AL-2	BFLD 2019-DPLO D			4	1.A	1,994,480	.95.6130	1,912,260	2,000,000	1,998,003	.0	3,728	.0	.0	.6.158	3.960	MON	5,816	67,898	10/02/2019	10/15/2034
054975-AG-2	Barclays Commerc2022C18 gage S 2022-C18 XA			4	1.A FE	6,994,923	.3.8140	6,863,753	0	6,956,245	.0	(38,678)	.0	.0	.0.461	0.139	MON	69,070	.0	11/21/2022	12/15/2055
054976-AM-7	Barclays Commerc2022C17 gage S 2022-C17 XD			4	2.C FE	1,959,522	.20.2920	1,797,892	0	1,912,692	.0	(46,830)	.0	.0	.3.040	6.237	MON	22,444	68,619	08/17/2022	09/15/2055
05525J-AA-1	BAMLL 2016-SS1 A	.CF.		4	1.A	5,149,840	.94.1140	4,705,714	5,000,000	5,045,508	.0	(16,684)	.0	.0	.3.665	3.313	MON	15,271	183,250	01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-520M A	.CF.		4	1.A	1,111,108	.78.8890	855,943	1,085,000	1,105,896	.0	(1,017)	.0	.0	.4.185	4.006	MON	2,523	46,041	02/13/2019	08/15/2046
05526W-AC-7	BAMLL 2015-HAUL A2	.CF.		4	1.A	9,267,891	.89.6760	8,070,821	9,000,000	9,147,680	.0	(32,426)	.0	.0	.4.030	3.629	MON	30,225	362,700	02/04/2020	07/07/2043
05549G-AA-9	BHMS 2018-ATLS A			4	1.A	21,850,000	.96.5820	21,103,264	21,850,000	21,850,000	.0	.0	.0	.0	.5.568	4.152	MON	57,449	611,132	07/13/2018	07/15/2035
05549R-AA-5	BBCMS 2018-CBM A			4	1.A	12,500,000	.96.7970	12,099,683	12,500,000	12,500,000	.0	.0	.0	.0	.5.318	3.414	MON	31,390	317,934	07/19/2018	07/15/2037
05550T-AA-7	BHPT 2019-BXHP A	.CF.		4	1.A FE	12,801,103	.97.4210	12,474,878	12,805,105	12,803,666	.0	895	.0	.0	.5.314	2.668	MON	32,134	322,451	01/28/2020	08/15/2036
05550T-AC-3	BHPT 2019-BXHP B			4	1.D FE	2,038,313	.96.8390	2,033,615	2,100,000	2,048,037	.0	9,725	.0	.0	.5.649	5.346	MON	5,602	31,625	09/02/2022	08/15/2036
05551V-BK-8	Barclays Commerc2021C10 gage S 2021-C10 XA			4	1.A FE	13,049,495	.7.4580	10,026,669	0	11,489,146	.0	(1,100,894)	.0	.0	.1.298	5.061	MON	145,387	1,646,155	09/09/2022	07/15/2054
05552A-BC-1	BBCMS 2020-CB A5			4	1.A	11,839,609	.80.2530	11,839,609	11,500,000	11,769,018	.0	(33,575)	.0	.0	.2.040	1.711	MON	19,550	234,600	11/12/2020	10/15/2053
05552F-BC-0	Barclays Commerc2022C15 gage S 2022-C15 XA			4	1.A FE	7,876,280	.1.7470	6,777,853	0	7,200,273	.0	(676,008)	.0	.0	.0.200	(2.050)	MON	64,809	579,455	10/27/2022	04/15/2055
05552Y-AG-1	Barclays Commerc2022C16 gage S 2022-C16 XA			4	1.A FE	6,672,149	.1.7750	6,392,255	0	6,090,079	.0	(582,070)	.0	.0	.0.132	(10.463)	MON	39,460	373,666	06/08/2022	06/15/2055
05553J-AA-6	BFLD 2020-DBRK A			4	1.A	14,722,933	.99.1730	14,704,317	14,827,000	14,743,481	.0	20,549	.0	.0	.6.389	5.425	MON	44,122	321,619	10/19/2022	11/15/2028
05554B-AG-9	BFLD Trust 2021FPM 2021-FPM B			4	1.D FE	13,400,000	.98.0590	13,139,937	13,400,000	13,400,000	.0	.0	.0	.0	.6.839	5.924	MON	42,684	544,594	06/08/2021	06/15/2038
05554B-AJ-3	BFLD Trust 2021FPM 2021-FPM C			4	1.G FE	12,450,000	.97.9310	12,192,419	12,450,000	12,450,000	.0	.0	.0	.0	.7.818	6.845	MON	45,963	632,214	06/08/2021	06/15/2038
05591Q-AA-4	BPR 2021-KEN A			4	1.A FE	4,715,419	.98.2220	4,768,679	4,855,000	4,736,072	.0	20,653	.0	.0	.5.568	7.010	MON	12,765	40,227	10/18/2022	02/15/2029
05591Q-AG-1	BPR 2021-KEN B			4	1.D FE	200,000	.98.1280	196,256	200,000	200,000	.0	.0	.0	.0	.6.268	4.319	MON	592	7,014	02/18/2021	02/15/2029
05591U-AA-5	2021DC 2021-DC A			4	1.A	10,000,000	.95.3150	9,531,506	10,000,000	10,000,000	.0	.0	.0	.0	.5.289	4.449	MON	24,976	249,278	08/03/2021	08/15/2038
05591U-AC-1	2021DC 2021-DC B			4	1.A	9,600,000	.94.8060	9,101,405	9,600,000	9,600,000	.0	.0	.0	.0	.5.689	4.849	MON	25,791	278,240	08/03/2021	08/15/2038
05602N-AG-5	BMO Mortgage Tru2022C2 2022-C2 XA			4	1.A FE	1,346,587	.0.2690	1,284,246	0	1,287,903	.0	(58,685)	.0	.0	.0.043	6.730	MON	17,036	88,056	06/28/2022	07/15/2054
05604F-AA-3	BWAY 2013-1515 A1	.CF.		4	1.A	6,470,759	.95.9280	6,311,611	6,579,500	6,555,939	.0	8,353	.0	.0	.2.809	3.091	MON	15,403	184,838	09/19/2013	03/10/2033
056054-AA-7	BX 2019-XL A			4	1.A	15,048,482	.98.7660	14,867,378	15,053,186	15,050,658	.0	.887	.0	.0	.5.370	0.009	MON	38,173	372,024	11/10/2020	05/15/2036
056054-AE-9	BX 2019-XL B			4	1.A	3,598,871	.98.1610	3,529,361	3,595,500	3,597,226	.0	(717)	.0	.0	.5.530	(0.026)	MON	9,389	94,692	12/15/2020	10/15/2036
056054-AF-6	BX 2019-XL C			4	1.A	11,044,023	.97.4050	10,763,275	11,050,000	11,046,787	.0	1,652	.0	.0	.5.700	0.016	MON	29,743	310,061	11/12/2021	10/15/2036
05605N-AA-5	BX Trust 2020VIV2 2020-VIV2 C			4	1.G FE	11,445,371	.75.9480	9,456,228	12,451,000	11,513,856	.0	68,485	.0	.0	.3.542	4.841	MON	36,755	317,712	09/06/2022	03/09/2044
05605V-AA-7	BX Trust 2021VIV5 2021-VIV5 A			4	1.A	2,529,830	.79.3180	2,518,337	3,175,000	2,538,710	.0	8,880	.0	.0	.2.843	6.390	MON	7,522	7,522	11/10/2022	03/09/2044
05606F-AA-1	BX 2019-OC11 A			4	1.A	9,904,492	.84.0050	9,240,528	11,000,000	9,943,561	.0	39,068	.0	.0	.3.202	4.840	MON	29,352	152,095	10/04/2022	12/09/2041
05606F-AG-8	BX 2019-OC11 B			4	1.A	15,398,054	.81.9470	12,251,066	14,950,000	15,272,930	.0	(42,355)	.0	.0	.3.605	3.266	MON	44,912	538,947	12/06/2019	12/09/2041
05606F-AN-3	BX 2019-OC11 E			4	1.B	7,047,910	.76.6230	5,863,227	7,652,000	7,100,334	.0	52,424	.0	.0	.3.944	5.363	MON	25,150	230,537	03/02/2022	12/09/2041
05606J-AA-3	BX 2018-BILT A			4	1.A FE	7,990,000	.97.1650	7,773,200	8,000,000	7,996,380	.0	26,904	.0	.0	.5.118	2.754	MON	19,334	187,255	05/03/2018	05/15/2030
05606J-AG-0	BX 2018-BILT B			4	1.D FE	7,990,000	.96.4060	7,712,443	8,000,000	7,996,361	.0	26,914	.0	.0	.5.338	2.977	MON	20,165	205,100	05/03/2018	05/15/2030
05608E-AA-2	BX Trust 2020VIV3 2020-VIV3 B			4	1.D FE	33,328,827	.80.5860	25,787,440	32,000,000	32,950,414	.0	(254,509)	.0	.0	.3.544	3.101	MON	94,503	976,523	11/03/2022	03/09/2044
05608F-AA-9	BX 2019-CALIM A			4	1.A FE	3,414,694	.98.3570	3,359,917	3,416,028	3,414,033	.0	3,578	.0	.0	.5.194	2.408	MON	8,378	82,670	12/01/2021	11/15/2032
05608M-AA-4	BX Trust 2020VIV4 2020-VIV4 A			4	1.A	828,669	.80.1270	833,322	1,040,000	831,577	.0	2,909	.0	.0	.2.843	6.390	MON	2,464	2,464	11/10/2022	03/09/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05608R-AE-5	BX Trust	2021ARIA 2021-ARIA B		4		1.A	29,113,700	93.4790	27,351,883	29,260,000	29,147,201	0	28,940	0	0	5.636	1.486	MON	76,809	832,181	10/13/2021	10/15/2036
05608R-AG-0	BX Trust	2021ARIA 2021-ARIA C		4		1.A	18,745,800	93.2950	17,576,706	18,840,000	18,767,185	0	18,556	0	0	5.985	1.838	MON	52,518	602,488	10/13/2021	10/15/2036
05608V-AE-6	BX	2021-MFM1 B		4		1.C FE	8,000,000	95.6290	7,650,346	8,000,000	8,000,000	0	0	0	0	5.289	3.932	MON	19,981	199,382	01/05/2021	01/15/2034
05608X-AC-6	BXMT	2020-FL3 AS		4		1.A FE	25,000,000	97.2050	24,301,263	25,000,000	25,000,000	0	0	0	0	5.673	4.061	MON	66,053	844,648	10/20/2020	11/15/2037
05608X-AE-2	BXMT	2020-FL3 B		4		1.D FE	15,244,063	97.1240	14,811,450	15,250,000	15,244,798	0	735	0	0	6.073	4.491	MON	43,134	571,019	09/16/2022	11/15/2037
05609B-AB-5	BX	2021-LBA XJVC		4		1.F FE	122,364	0.0000	353	0	122,364	0	106,288	0	0	0.000	77.401	MON	0	21,182	02/04/2021	02/15/2036
05609B-AF-6	BX	2021-LBA BJV		4		1.A	18,667,000	93.2010	17,397,813	18,667,000	18,667,000	0	0	0	0	5.389	4.544	MON	47,505	484,159	02/03/2021	02/15/2036
05609B-AX-7	BX	2021-LBA XVCP		4		1.F FE	73,734	0.0000	211	0	73,734	0	64,290	0	0	0.000	77.405	MON	0	12,764	02/04/2021	02/15/2036
05609G-AA-6	BXMT Ltd	2021FL4 2021-FL4 A		4		1.A FE	14,653,125	98.1070	14,716,020	15,000,000	14,718,842	0	65,717	0	0	5.389	5.932	MON	37,650	168,896	09/27/2022	05/15/2038
05609T-AA-8	BX Trust	2022VAMF 2022-VAMF A		4		1.A FE	28,575,000	95.1940	28,558,292	30,000,000	28,589,285	0	14,285	0	0	5.175	6.099	MON	72,302	116,106	12/09/2022	01/15/2039
05610F-AB-3	BX Trust	2022AHP 2022-AHP AS		4		1.A	24,928,150	95.1410	23,785,233	25,000,000	24,941,036	0	12,886	0	0	5.298	1.604	MON	62,550	678,836	02/02/2022	01/17/2039
05610M-AA-0	BX Trust	2022CSMO 2022-CSMO A		4		1.A	3,988,750	99.1340	3,965,344	4,000,000	3,989,410	0	660	0	0	6.439	5.256	MON	11,997	55,142	09/19/2022	06/15/2027
05610M-AD-4	BX Trust	2022CSMO 2022-CSMO C		4		1.A	26,686,978	98.8940	26,543,173	26,840,000	26,702,943	0	15,966	0	0	8.213	5.666	MON	102,670	857,251	10/03/2022	06/15/2027
060352-AJ-0	Bank	2017BNK6 2017-BNK6 AS		4		1.A	20,554,484	90.8920	18,620,224	20,486,087	20,544,595	0	(9,889)	0	0	3.741	(0.064)	MON	63,865	510,923	04/08/2022	07/15/2060
06054M-AF-0	BACM	2016-UB10 XA		4		1.A FE	3,115,975	4.2570	1,689,967	0	1,886,228	0	(382,361)	0	0	1.745	0.861	MON	57,727	694,340	04/27/2022	07/15/2049
06427D-AV-5	Banc of America	2017BNK3al Mor 2017-BNK3 AS		4		1.A	2,425,000	91.4290	2,285,732	2,500,000	2,433,728	0	8,728	0	0	3.748	4.467	MON	7,808	54,658	05/12/2022	02/15/2050
06539L-AZ-3	BN	2018-BN13 ASB	CF	4		1.A	15,817,634	96.6880	14,849,358	15,358,000	15,515,119	0	(70,398)	0	0	4.193	(0.437)	MON	53,663	643,961	07/23/2018	08/15/2061
065404-BB-0	BANK	2018-BN10 A5		4		1.A	1,017,500	93.1100	931,098	1,000,000	1,011,325	0	(2,304)	0	0	3.688	3.434	MON	3,073	36,880	03/25/2020	02/15/2061
065405-AD-4	BANK	2019-BN16 A3	CF	4		1.A	15,149,745	92.2820	13,842,315	15,000,000	15,088,491	0	(16,688)	0	0	3.741	3.628	MON	46,763	561,150	02/01/2019	02/15/2052
065405-AE-2	BANK	2019-BN16 A4		4		1.A	1,606,272	93.5730	1,511,196	1,615,000	1,607,990	0	643	0	0	4.005	4.091	MON	5,390	64,681	03/23/2020	02/15/2052
06540C-BF-3	BANK	2021-BN35 2021BN35 2021-BN35 A5		4		1.A	25,234,226	80.8390	19,805,557	24,500,000	25,137,008	0	(70,249)	0	0	2.285	1.951	MON	46,652	559,825	07/28/2021	06/15/2064
06540T-AB-6	BANK	2018-BN11 ASB	CF	4		1.A	9,269,782	95.8900	8,630,072	9,000,000	9,099,978	0	(38,667)	0	0	4.010	3.553	MON	30,075	360,900	04/13/2018	03/15/2061
06540T-AE-0	BANK	2018-BN11 XA		4		1.A FE	2,697,004	2.1130	1,932,427	0	2,044,522	0	(463,037)	0	0	0.457	(0.927)	MON	34,803	478,972	06/21/2021	03/15/2061
06540W-BC-6	BANK	2019-BN19 A2		4		1.A	6,080,796	87.5330	5,772,816	6,595,000	6,215,614	0	50,148	0	0	2.926	3.962	MON	16,081	192,970	03/24/2020	08/15/2061
06540W-BH-5	BANK	2019-BN19 XA		4		1.A FE	3,219,555	4.7210	3,199,562	67,780,104	3,221,730	0	2,175	0	0	0.949	48.687	MON	53,609	0	12/28/2022	08/15/2061
06541F-BB-4	BANK	2017-BNK4 XA		4		1.A FE	2,060,181	4.3260	1,326,626	0	1,476,829	0	(144,832)	0	0	1.342	2.755	MON	34,289	430,125	09/10/2020	05/15/2050
06541F-BD-0	BANK	2017-BNK4 AS		4		1.A	35,813,085	90.9560	31,875,443	35,045,000	35,671,205	0	(141,880)	0	0	3.777	3.302	MON	110,304	1,077,861	10/17/2022	05/15/2050
06541K-BE-7	BANK	2018-BN12 B		4		1.A	11,199,375	87.4550	10,494,545	12,000,000	11,256,122	0	56,747	0	0	4.547	5.847	MON	45,466	250,434	07/19/2022	05/15/2061
06541W-BA-9	Bank	2017BNK5 2017-BNK5 AS		4		1.A	10,630,555	89.9760	9,627,409	10,700,000	10,629,903	0	(652)	0	0	3.624	3.772	MON	32,314	273,914	11/15/2022	06/15/2060
06541X-AH-3	BANK	2017-BNK7 XB		4		1.E FE	796,139	0.8110	469,490	0	519,193	0	(126,207)	0	0	0.178	(0.089)	MON	8,594	136,444	09/10/2020	09/15/2060
07332V-BE-4	Barclays Commec	2017C1 gage S 2017-C1 AS		4		1.A	3,565,921	91.6140	3,362,223	3,670,000	3,577,393	0	11,472	0	0	3.898	4.573	MON	11,921	83,450	05/19/2022	02/15/2050
07332V-BJ-3	Barclays Commec	2017C1 gage S 2017-C1 XA		4		1.A FE	7,637,919	4.6170	7,351,902	0	7,378,130	0	(259,789)	0	0	1.460	5.865	MON	193,781	193,570	11/04/2022	02/15/2050
08160B-AE-4	BMARK	2018-B5 ASB	CF	4		1.A	15,310,914	96.1230	14,288,752	14,865,000	15,039,428	0	(66,123)	0	0	4.158	3.684	MON	51,511	618,131	07/27/2018	02/15/2051
08160K-AH-7	BENCHMARK	Mortga2019B15 2019-B15 XA		4		1.A FE	7,865,812	4.0000	7,218,030	0	7,342,198	0	(523,614)	0	0	0.819	5.162	MON	123,087	791,945	06/28/2022	12/15/2072
08161B-BA-0	BENCHMARK	Mortga2018B3 2018-B3 AS		4		1.A	6,186,219	91.7960	5,783,123	6,300,000	6,195,754	0	9,535	0	0	4.195	4.575	MON	22,024	132,143	06/01/2022	04/10/2051
08161C-AD-3	BMARK	2018-B2 A4	CF	4		1.A	14,708,438	92.3750	13,394,444	14,500,000	14,630,814	0	(27,458)	0	0	3.615	3.400	MON	43,678	524,132	03/25/2020	02/15/2051
08161H-AH-3	BENCHMARK	Mortga2018B4 2018-B4 AM		4		1.A	2,953,008	89.9100	2,697,295	3,000,000	2,956,666	0	3,658	0	0	4.311	4.620	MON	10,778	75,443	05/23/2022	07/15/2051
08161Y-BH-5	BENCHMARK	Mortga2022B34 2022-B34 XA		4		1.A FE	2,894,305	0.3710	2,503,625	0	2,571,170	0	(323,135)	0	0	0.039	(6.692)	MON	21,916	333,175	03/31/2022	04/15/2055
08162F-AE-3	BMARK	2019-B12 A5		4		1.A	7,129,152	88.6990	6,783,209	7,647,446	7,262,561	0	50,209	0	0	3.116	4.011	MON	19,855	238,264	03/23/2020	08/15/2052
08162U-BA-7	BENCHMARK	Mortga2018B8 2018-B8 AS		4		1.A	16,061,065	92.3470	14,971,302	16,212,000	16,068,916	0	7,851	0	0	4.532	4.714	MON	61,233	383,305	07/14/2022	01/15/2052
08163A-AF-0	BMARK	2020-B18 XA		4		1.A FE	11,565,000	7.7900	7,316,773	0	8,421,726	0	(1,376,067)	0	0	1.789	4.472	MON	140,032	1,687,684	08/22/8	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12434C-AJ-3	BX Trust 2021SDMF 2021-SDMF C			4	1.A	9,221,880		8,663,154	9,250,000	9,228,992	0	5,677	0	0	5.227	1.036	MON	22,832	224,721	09/17/2021	09/15/2034
125039-AH-0	CD 2017-CD6 AM			4	1.A	10,723,705		90,5360	11,263,670	10,773,634	0	49,929	0	0	3.709	4.743	MON	34,814	216,272	06/08/2022	11/13/2050
12512J-AT-1	CD 2018-CD7 ASB	CF		4	1.A	8,239,862		96,1330	8,000,000	8,098,105	0	(34,623)	0	0	4.213	3.749	MON	28,087	337,040	08/02/2018	08/15/2051
12531W-AZ-5	CFRE 2016-C3 ASB	CF		4	1.A	6,184,482		97,0980	6,004,660	6,035,351	0	(14,910)	0	0	3.688	3.235	MON	18,454	224,587	01/22/2016	01/10/2048
12575A-AA-5	CMFT Net Lease M20211 suer L 2021-1 A1			4	1.A FE	9,699,283		84,6330	9,700,410	9,699,472	0	53	0	0	2.090	2.101	MON	6,195	202,739	07/22/2021	07/20/2051
12575A-AB-3	CMFT Net Lease M20211 suer L 2021-1 A2			4	1.A FE	11,005,177		80,0880	11,009,965	11,005,668	0	72	0	0	2.570	2.589	MON	8,646	282,956	07/22/2021	07/20/2051
12591K-AC-9	COMM Mortgage Tr2013CR12 2013-CR12 ASB			4	1.A	17,242		99,2370	16,669	16,776	0	(97)	0	0	3.623	1.304	MON	50	618	08/20/2020	10/10/2046
12591Q-AN-2	COMM 2014-UBS4 ASB	CF		4	1.A	8,901,519		98,4560	8,642,611	8,656,490	0	(20,580)	0	0	3.390	2.939	MON	24,415	292,759	07/23/2014	08/10/2047
12591R-AY-6	COMM 2014-CR15 ASB	CF		4	1.A	5,121,305		98,9630	4,972,350	4,977,494	0	(14,912)	0	0	3.595	3.154	MON	14,896	178,756	02/10/2014	02/10/2047
12591U-AD-5	COMM 2014-UBS2 ASB	CF		4	1.A	2,820,888		98,6240	2,738,828	2,743,573	0	(6,430)	0	0	3.472	3.027	MON	7,924	98,907	03/03/2014	03/10/2047
12591V-AC-5	COMM 2014-CR16 ASB	CF		4	1.A	3,185,198		98,7640	3,092,587	3,096,404	0	(7,714)	0	0	3.653	3.202	MON	9,414	116,140	03/28/2014	04/10/2047
12591Y-BA-2	COMM 2014-UBS3 ASB	CF		4	1.A	2,366,032		98,7770	2,297,146	2,300,197	0	(5,502)	0	0	3.367	2.918	MON	6,445	77,345	05/21/2014	06/10/2047
12592F-AA-3	COMM 2014-277P A	CF		4	1.A	7,115,123		94,6360	7,000,000	7,016,089	0	(13,728)	0	0	3.611	3.549	MON	21,066	256,302	08/08/2014	08/10/2049
12592L-BG-6	COMM 2014-CR20 ASB	CF		4	1.A	1,648,722		97,6450	1,563,076	1,605,872	0	(3,525)	0	0	3.305	2.865	MON	4,409	53,311	10/22/2014	11/10/2047
12592L-BK-7	COMM 2014-CR20 XA			4	1.A FE	1,100,400		1,2160	596,391	676,122	0	(423,078)	0	0	0.945	8.276	MON	38,617	589,853	12/07/2021	11/10/2047
12592P-BG-7	COMM 2014-UBS6 XA			4	1.A FE	2,635,554		1,2060	1,584,493	0	0	(266,198)	0	0	0.836	3.849	MON	91,563	330,804	10/31/2022	12/10/2047
12592P-BH-5	COMM 2014-UBS6 AM			4	1.A	18,458,118		94,6980	19,127,000	18,513,003	0	54,884	0	0	4.048	5.877	MON	64,522	223,652	12/15/2022	12/10/2047
12592R-BJ-7	COMM Mortgage Tr2014CR21 2014-CR21 AM			4	1.A	9,877,915		95,1270	9,925,369	9,886,340	0	8,425	0	0	3.987	4.182	MON	32,977	230,507	09/22/2022	12/10/2047
12593A-BC-8	COMM Mortgage Tr2015CR23 2015-CR23 AM			4	1.A	11,044,143		94,1510	11,305,086	11,064,153	0	20,010	0	0	3.801	4.782	MON	35,809	215,739	10/06/2022	05/10/2048
12593F-BB-9	COMM 2015-LC21 ASB	CF		4	1.A	987,380		97,4740	958,650	962,423	0	(2,763)	0	0	3.421	2.973	MON	2,733	33,837	06/12/2015	07/10/2048
12593J-BC-9	COMM 2015-CR24 ASB	CF		4	1.A	5,030,084		97,4810	4,760,586	4,903,291	0	(10,779)	0	0	3.445	2.990	MON	14,020	168,488	07/24/2015	08/10/2048
12593J-BH-8	COMM 2015-CR24 AM			4	1.A	3,001,367		93,6390	3,025,000	3,005,234	0	3,867	0	0	4.028	4.297	MON	10,154	71,077	05/12/2022	08/10/2048
12594M-BG-2	COMM Mortgage Tr2016COR1 2016-COR1 AM			4	1.A	6,686,094		90,1270	7,000,000	6,716,377	0	30,283	0	0	3.494	4.736	MON	20,382	101,908	07/21/2022	10/10/2049
12595H-AA-6	COMM 2017-PANW A	CF		4	1.A FE	19,384,135		94,5230	18,742,020	19,562,776	0	67,371	0	0	3.244	4.006	MON	53,602	534,800	10/13/2022	10/10/2029
12623S-AF-7	COMM 2012-CR5 XA			4	1.A FE	20,580		0,0040	25	0	0	(4,983)	0	0	1.092	1.092	MON	576	9,238	03/24/2020	12/10/2045
12625F-AY-2	COMM Mortgage Tr2013CR7 2013-CR7 C			4	1.A	6,442,187		92,3930	6,199,533	6,233,005	0	(143,778)	0	0	4.041	1.868	MON	20,878	255,463	07/13/2021	03/10/2046
12625K-AW-7	COMM 2013-CR8 B			4	1.A	15,174,046		95,3550	15,255,000	15,189,663	0	46,271	0	0	3.903	5.014	MON	49,615	286,965	07/26/2022	06/10/2046
12625U-AE-3	COMM Mortgage Tr2013CR9 2013-CR9 B			4	1.A	8,362,650		97,7480	8,490,000	8,369,583	0	6,933	0	0	4.289	6.937	MON	30,348	0	12/15/2022	07/10/2045
12625X-AA-5	COMM 2013-300P A1	CF		4	1.A	12,835,391		97,8060	12,000,000	12,063,030	0	(121,832)	0	0	4.353	3.321	MON	43,530	522,360	01/05/2016	08/10/2030
12626B-AE-4	COMM 2013-CR10 ASB			4	1.A	963,209		931,997	935,195	935,125	0	(2,883)	0	0	3.795	3.352	MON	2,958	40,492	08/01/2013	08/10/2046
12626G-BH-5	COMM 2013-LC13 AAB	CF		4	1.A	2,299,685		99,4860	2,232,726	2,233,316	0	(5,416)	0	0	3.774	3.329	MON	7,022	84,263	09/20/2013	08/10/2046
12629N-AH-8	COMM 2015-DC1 AM			4	1.A	19,962,671		93,5560	20,045,673	19,979,173	0	16,502	0	0	3.724	3.878	MON	62,208	497,667	04/01/2022	02/10/2048
12630B-AE-8	COMM 2013-CR13 D			4	2.C	15,851,953		84,1100	15,000,000	15,201,281	0	(225,860)	0	0	4.876	3.330	MON	60,954	741,929	01/08/2020	11/10/2046
12630B-AG-3	COMM 2013-CR13 E			4	5.B	5,842,532		72,5120	5,686,000	5,721,213	0	(43,047)	0	0	4.876	4.119	MON	23,105	281,240	02/19/2020	11/10/2046
12630B-BD-9	COMM 2013-CR13 B			4	1.A	3,712,480		95,8650	3,500,000	3,556,248	0	(62,419)	0	0	4.876	3.041	MON	14,223	173,117	06/05/2020	11/10/2046
12630D-AW-4	COMM 2014-CR14 ASB	CF		4	1.A	2,105,014		99,0400	2,043,765	2,045,832	0	(5,617)	0	0	3.743	3.280	MON	6,375	76,498	08/09/2014	02/10/2047
12631D-BC-6	COMM Mortgage Tr2014CR17 2014-CR17 XA			4	1.A FE	2,471,617		0,8820	1,487,029	1,505,146	0	(966,470)	0	0	0.948	(5.137)	MON	133,308	917,946	10/31/2022	05/10/2047
12635F-AX-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS			4	1.A	19,596,109		92,7080	20,600,000	19,658,965	0	62,855	0	0	4.053	5.987	MON	69,580	218,197	11/08/2022	08/15/2048
12635Q-BJ-8	COMM Mortgage Tr2015CR27 2015-CR27 AM			4	1.A	2,805,657		93,5220	3,000,000	2,964,742	0	6,930	0	0	3.984	4.449	MON	6,930	69,720	05/13/2022	10/10/2048
12635R-BC-1	CSAIL Commercial2015C4 e Trus 2015-C4 B			4	1.A	4,928,563		91,0960	5,000,000	4,937,621	0	11,058	0	0	4.308	4.924	MON	17,950	128,202	05/12/2022	11/15/2048
12636L-BC-3	CSAIL Commercial2016C5 e Trus 2016-C5 AS			4	1.A	7,869,002		93,2100	8,036,000	7,894,053	0	25,051	0	0	4.010	4.654	MON	26,854	187,980	05/20/2022	11/15/2048
12652F-AG-7	CSMC 2017-CALI B			4	1.D FE	533,418		50,5950	500,000	514,942	0	(8,054)	0	0	3.728	2.046	MON	1,553	18,903	09/02/2020	11/10/2032
12652F-AJ-1	CSMC 2017-CALI C			4	1.G FE	5,327,148		88,8400	5,000,000	5,143,328	0	(77,066)	0	0	3.778	2.284	MON	15,742	191,532	07/29/2020	11/10/2032
12652F-AN-2	CSMC 2017-CALI E			4	4.B FE	5,970,000		82,2910	6,000,000	5,978,005	0	8,005	0	0	3.778	3.963	MON	18,891	210,947	01/12/2022	11/10/2032
12654Y-AC-3	CPTS 2019-CPT X			4	1.A FE	5,177,090		0,9070	3,215,169	3,331,297	0	(907,044)	0	0	0.132	(2.913)	MON	38,915	614,455	11/01/2019	11/13/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12656K-AC-1	COMM 2020-CX X			4	1.C FE	10,496,972	2.8230	7,369,766	0	8,188,850	0	(1,164,432)	0	0	0.442	0.883	MON	96,223	1,251,972	10/23/2020	11/10/2046
12658W-AA-3	Credit Suisse Mo2021B33 rust 2021-B33 A2			4	1.A FE	12,517,002	76.4360	9,288,909	12,152,500	12,440,104	0	(70,454)	0	0	3.167	2.869	MON	32,073	384,882	10/08/2021	10/10/2043
12659J-AA-5	COLEM 2021-HLNE 2022HLNE Trust 2022-HLNE A			4	1.A FE	22,363,428	83.9110	19,156,945	22,830,000	22,434,259	0	70,831	0	0	2.461	3.007	MON	46,821	429,188	03/01/2022	04/12/2042
13705D-AA-0	CANAL 2021-1 B			4	1.F FE	16,749,282		14,310,066	16,261,439	16,988,014	0	291,155	0	0	4.307	5.186	MON	31,125	700,305	09/10/2021	09/15/2056
17290M-AA-2	CGMT 2015-101A A			4	1.A	2,841,680	77.9540	2,338,608	3,000,000	2,876,250	0	7,636	0	0	3.529	3.979	MON	8,823	105,870	02/12/2018	01/14/2043
17291C-AA-3	Citigroup Commer2016C2 tgage 2016-C2 D			4	3.C	4,521,875	72.9790	3,648,951	5,000,000	4,612,807	0	90,932	0	0	3.250	5.666	MON	13,542	148,958	01/06/2022	08/10/2049
17291H-AA-2	Citigroup Commer2021PRM2tgage 2021-PRM2 A			4	1.A	25,505,000	94.8510	24,191,667	25,505,000	25,505,000	0	0	0	0	5.289	4.641	MON	63,703	635,740	10/22/2021	10/15/2036
17320D-AQ-1	Citigroup Commer2013GC11tgage 2013-GC11 B			4	1.A	4,211,484	99.4150	4,225,144	4,250,000	4,231,151	0	19,667	0	0	3.732	5.069	MON	13,218	52,870	08/16/2022	04/10/2046
17320Q-AN-9	CGGMT 2013-375P E			4	1.G	1,397,134	87.0590	1,267,581	1,456,000	1,449,575	0	14,230	0	0	3.518	4.556	MON	4,268	51,927	12/19/2018	05/10/2035
17321J-AE-4	CGMT 2013-GC15 AAB	CF		4	1.A	605,673	99.5380	585,327	588,046	588,137	0	(1,743)	0	0	3.942	3.493	MON	1,932	23,181	09/18/2013	09/10/2046
17322Y-AG-5	CGGMT 2014-GC25 B			4	1.A	6,894,478	93.0770	6,617,781	7,110,000	6,940,872	0	46,394	0	0	4.345	5.769	MON	25,744	154,465	06/14/2022	10/10/2047
17322Y-AM-2	CGGMT 2014-GC25 D			4	2.B	13,212,679	87.5260	12,068,482	13,788,500	13,390,726	0	113,092	0	0	3.548	5.231	MON	40,768	410,807	07/21/2022	10/10/2047
17324D-AW-4	CGGMT 2015-P1 AS			4	1.A	4,623,828	94.1960	4,709,804	5,000,000	4,639,994	0	16,166	0	0	4.033	7.129	MON	16,804	16,804	11/08/2022	09/15/2048
17324D-BA-1	CGGMT 2015-P1 XA			4	1.A FE	8,263,170	1.5440	4,658,464	0	4,967,456	0	(2,156,384)	0	0	0.706	1.947	MON	177,387	2,273,932	04/11/2022	09/15/2048
17324T-AC-3	Citigroup Commer2016GC36tgage 2016-GC36 A3			4	1.A	1,957,082	96.4900	1,943,038	2,013,718	2,009,285	0	52,203	0	0	3.524	8.985	MON	5,914	35,482	06/14/2022	02/10/2049
17325D-AF-0	CGGMT 2016-P5 AS			4	1.A	2,832,539	89.5280	2,685,842	3,000,000	2,848,628	0	16,089	0	0	3.396	4.917	MON	8,490	42,450	07/20/2022	10/10/2049
17325D-AH-6	CGGMT 2016-P5 C			4	2.B	7,810,116	84.9270	6,811,117	8,020,000	7,796,679	0	(13,437)	0	0	4.282	5.067	MON	28,618	215,624	12/07/2022	10/10/2049
17326C-BB-9	Citigroup Commer2017B1 tgage 2017-B1 AS			4	1.A	6,924,114	90.1260	6,247,263	6,931,696	6,924,425	0	311	0	0	3.711	3.730	MON	21,436	192,926	03/29/2022	08/15/2050
17326D-AM-4	Citigroup Commer2017P8 tgage SERICL			4	3.A	12,448,656	69.8520	9,534,777	13,650,000	12,717,045	0	170,690	0	0	3.000	4.634	MON	34,125	409,500	05/26/2021	09/15/2050
17327G-BA-1	Citigroup Commer2018C6 tgage 2018-C6 AS			4	1.A	7,013,807	92.3520	6,499,758	7,038,000	7,015,170	0	1,363	0	0	4.642	4.729	MON	27,225	190,577	05/06/2022	11/10/2051
17328R-BE-8	CGGMT 2020-GC46 XA			4	1.A FE	14,191,652	4.9450	9,088,720	0	10,228,602	0	(1,620,910)	0	0	0.981	2.010	MON	150,272	1,899,401	10/29/2020	02/15/2053
193051-AJ-8	Cold Storage Tru2020ICE5 2020-ICE5 B			4	1.A	10,472,130	96.8150	10,144,892	10,478,679	10,474,070	0	1,812	0	0	5.639	1.411	MON	27,904	298,395	12/01/2021	11/15/2037
23305J-AL-6	DBUS 2017-BRBK E			4	1.D	797,346	88.1400	740,376	840,000	809,813	0	12,466	0	0	3.530	5.796	MON	2,471	22,651	03/25/2022	10/10/2034
23306G-AC-1	DBGS 2018-B1OD B			4	1.A	2,783,929	97.0260	2,699,671	2,782,407	2,783,292	0	427	0	0	5.206	1.036	MON	6,840	67,595	12/17/2020	05/15/2035
23307D-BA-0	DBGS 2018-C1 A4	CF		4	1.A	13,827,600	95.4620	12,753,763	13,360,000	13,683,738	0	(54,189)	0	0	4.466	3.984	MON	49,721	596,658	03/24/2020	10/15/2051
23312B-AE-0	DCOT 2019-MTC B			4	1.A	10,299,380	82.5960	8,259,629	10,000,000	10,203,136	0	(34,352)	0	0	3.072	(0.296)	MON	25,600	311,467	10/16/2019	09/15/2045
29425A-AF-0	CGMT 2015-GC33 AS			4	1.A	13,097,352	92.8060	11,090,362	11,950,000	12,576,174	0	(248,087)	0	0	4.114	2.065	MON	40,969	459,568	11/28/2022	09/10/2058
29429M-AE-3	CGGMT 2019-SMRT B	CF		4	1.A	10,299,559	97.3310	9,733,112	10,000,000	10,058,106	0	(64,915)	0	0	4.380	3.721	MON	36,500	438,000	01/10/2019	01/10/2036
30262S-AS-7	FREMF Mortgage T2015K42 2015-K42 C			4	1.A	4,411,010	95.8320	4,147,620	4,328,000	4,383,057	0	(27,952)	0	0	3.849	3.073	MON	13,880	141,180	02/14/2022	01/25/2048
30286X-AN-9	FREMF 2015-K43 B			4	FREMF 2015-K43 B	15,421,816	95.6490	14,108,294	14,750,000	14,990,988	0	(126,085)	0	0	3.732	2.929	MON	45,875	558,313	07/24/2019	02/25/2048
30286X-AQ-2	FREMF 2015-K43 C			4	1.A	6,079,688	95.4380	5,726,290	6,000,000	6,052,448	0	(27,240)	0	0	3.732	3.191	MON	18,661	189,792	02/14/2022	02/25/2048
30292N-AK-9	FREMF 2015-K44 C			4	1.A	5,058,984	95.5010	4,775,044	5,000,000	5,038,479	0	(20,506)	0	0	3.719	3.183	MON	15,497	157,191	02/14/2022	01/25/2048
30292P-AG-3	FREMF Mortgage T2015K45 2015-K45 C			4	FREMF Mortgage T2015K45 2015-K45 C	4,004,738	95.2060	3,779,672	3,970,000	3,992,315	0	(12,423)	0	0	3.610	3.224	MON	11,943	121,344	02/10/2022	04/25/2048
30292R-AJ-3	FREMF Mortgage T2015K46 2015-K46 B			4	1.A	10,230,859	95.2620	9,526,167	10,000,000	10,161,181	0	(69,678)	0	0	3.698	2.852	MON	30,818	313,262	02/14/2022	04/25/2048
30293H-AG-0	FREMF Mortgage T2015K48 2015-K48 C			4	1.A	12,001,301	94.5240	11,210,492	11,860,000	11,958,697	0	(42,604)	0	0	3.646	3.214	MON	36,030	366,398	02/14/2022	08/25/2048
30296G-AC-2	FREMF Mortgage T2018K730 2018-K730 B			4	1.A	7,176,094	95.1960	6,663,752	7,000,000	7,120,099	0	(55,995)	0	0	3.796	2.831	MON	22,141	225,077	02/14/2022	02/25/2050
302972-AN-4	FREMF Mortgage T2019K89 2019-K89 X2A			4	1.A FE	7,776,745	0.4440	5,375,618	0	6,293,469	0	(1,037,159)	0	0	0.100	2.077	MON	100,966	1,211,595	07/26/2021	01/25/2029
30297L-AG-7	FREMF 2018-K82 C			4	1.A	5,399,805	90.1670	4,508,342	5,000,000	5,298,301	0	(49,242)	0	0	4.133	2.963	MON	17,220	209,440	11/24/2020	09/25/2028
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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36167R-AA-1	GCT 2021-GCT A	...	4	...	1.A FE	12,000,000	92.9960	11,159,511	12,000,000	12,000,000	0	0	0	0	5.118	3.837	MON	29,001	280,863	01/29/2021	02/15/2038
36167R-AC-7	GCT 2021-GCT B	...	4	...	1.C FE	4,500,000	92.3880	4,157,453	4,500,000	4,500,000	0	0	0	0	5.568	4.292	MON	11,832	125,948	01/29/2021	02/15/2038
36197X-AM-6	GSMS 2013-GC12 XA	...	4	...	1.A FE	3,208,675	0.0970	56,631	0	23,511	0	(762,388)	0	0	1.316	7.276	MON	64,344	845,303	07/28/2020	06/10/2046
36198E-AD-7	GSMS 2013-GC13 A4	CF	4	...	1.A	5,049,834	99.7080	4,985,409	5,000,000	4,997,547	0	(2,326)	0	0	3.871	3.765	MON	16,129	193,550	07/17/2013	07/10/2046
36198F-AF-9	GSMS 2013-GC14 AAB	CF	4	...	1.A	181,682	99.6750	175,822	176,396	176,383	0	(377)	0	0	3.817	3.365	MON	561	7,408	08/14/2013	08/10/2046
36198F-AG-7	GSMS 2013-GC14 XA	...	4	...	1.A FE	2,372,645	0.1310	166,238	0	160,691	0	(942,732)	0	0	0.508	(7.038)	MON	53,581	776,253	02/13/2020	08/10/2046
36198F-AV-4	GSMS 2013-GC14 D	...	4	...	2.C	10,480,044	80.0670	7,961,825	9,944,000	10,032,812	0	(161,378)	0	0	4.718	3.084	MON	39,098	476,987	02/21/2020	08/10/2046
36251F-BA-3	GSMS 2015-GC28 AS	...	4	...	1.A	10,892,325	95.1640	10,644,057	11,185,000	10,938,473	0	46,148	0	0	3.759	4.904	MON	35,037	170,298	11/18/2022	02/10/2048
36251F-BD-7	GSMS 2015-GC28 C	...	4	...	1.A	10,181,122	92.2130	10,023,528	10,870,000	10,258,663	0	77,541	0	0	4.310	7.499	MON	39,042	143,654	10/19/2022	02/10/2048
36251X-AV-9	GS Mortgage Secu2016GS4 rust 2016-GS4 AS	...	4	...	1.A	14,383,588	89.7140	12,882,945	14,360,000	14,371,598	0	(11,990)	0	0	3.645	3.619	MON	43,619	400,364	05/05/2022	11/10/2049
36252T-AW-5	GSMS 2016-GS2 B	...	4	...	1.A	4,161,093	88.3960	4,195,269	4,746,000	4,182,585	0	21,492	0	0	3.759	8.050	MON	14,867	14,867	11/08/2022	05/10/2049
36253P-AE-2	GSMS 2017-GS6 XA	...	4	...	1.A FE	4,134,609	3.5810	2,495,012	0	2,693,080	0	(738,888)	0	0	1.012	1.103	MON	58,794	760,778	05/04/2022	05/10/2050
36253P-AG-7	GSMS 2017-GS6 AS	...	4	...	1.A	10,009,375	90.2750	9,027,527	10,000,000	10,006,808	0	(2,567)	0	0	3.638	3.625	MON	30,317	272,850	03/22/2022	05/10/2050
36254K-AU-6	GS Mortgage Secu2017GS8 rust 2017-GS8 C	...	4	...	1.A	2,630,467	85.4810	2,472,097	2,892,000	2,651,483	0	21,016	0	0	4.334	6.383	MON	10,444	63,729	06/23/2022	11/10/2050
36254X-AE-4	GSMS 2017-FARM B	...	4	...	1.A	24,785,528	83.6750	20,918,812	25,000,000	24,892,325	0	45,264	0	0	3.541	0.086	MON	73,763	897,444	12/18/2017	01/10/2043
36255M-AN-7	GSMS 2017-SLP E	...	4	...	1.B	19,369,331	94.4440	18,523,282	19,613,000	19,537,250	0	2,156	0	0	4.591	5.012	MON	75,041	854,173	01/25/2022	10/10/2032
36255N-AX-3	GSMS 2018-GS9 AS	...	4	...	1.A	9,716,553	91.7060	9,303,538	10,145,000	9,740,688	0	24,135	0	0	4.141	5.048	MON	35,009	181,755	12/14/2022	03/10/2051
36255W-AA-3	GSMS 2018-RIVR A	...	4	...	1.A	14,496,032	95.2370	13,805,640	14,496,032	14,496,032	0	0	0	0	5.289	3.370	MON	36,206	361,350	07/17/2018	02/15/2035
36257H-BT-2	GS Mortgage Secu2019GC40rust 2019-GC40 AS	...	4	...	1.A	1,848,438	85.6350	1,712,694	2,000,000	1,859,658	0	11,221	0	0	3.412	4.705	MON	5,687	39,807	05/17/2022	07/10/2052
36264Y-AA-8	GSMS 2021-ROSS A	...	4	...	1.A	7,000,000	94.4540	6,611,760	7,000,000	7,000,000	0	0	0	0	5.489	4.566	MON	17,896	188,689	05/14/2021	05/15/2026
36264Y-AE-0	GSMS 2021-ROSS B	...	4	...	1.A	5,000,000	93.0300	4,651,490	5,000,000	5,000,000	0	0	0	0	5.918	4.950	MON	13,973	157,586	05/14/2021	05/15/2026
38046U-AA-7	GOJO INDUSTRIES PP	...	1	...	3.A	14,549,080	65.0000	9,363,269	14,405,030	14,538,112	0	(8,555)	0	0	3.485	3.398	MON	22,312	501,889	08/03/2021	08/15/2041
39152T-AA-8	GWIT 2019-WOLF A	CF	4	...	1.A	29,925,000	97.0430	29,112,989	30,000,000	29,968,902	0	14,244	0	0	5.373	2.840	MON	75,077	896,822	12/11/2019	12/15/2036
40390M-AA-3	2021LULU 2021-LULU A	...	4	...	1.A FE	7,353,000	95.9430	7,054,723	7,353,000	7,353,000	0	0	0	0	5.442	4.845	MON	18,638	198,204	09/24/2021	10/15/2036
40390M-AG-0	2021LULU 2021-LULU B	...	4	...	1.D FE	17,547,000	94.8100	16,636,391	17,547,000	17,547,000	0	0	0	0	5.768	5.160	MON	47,793	526,361	09/24/2021	10/15/2036
40390M-AJ-4	2021LULU 2021-LULU C	...	4	...	1.G FE	4,461,641	93.3770	4,458,754	4,775,000	4,495,540	0	33,900	0	0	6.189	5.127	MON	13,764	108,898	06/28/2022	10/15/2036
43300L-AG-5	Hilton USA Trust2016HHV 2016-HHV B	...	4	...	1.A	4,156,523	91.1290	4,100,822	4,500,000	4,161,237	0	4,713	0	0	4.194	6.479	MON	15,726	0	12/07/2022	11/05/2038
46590M-AT-7	JPMCC 2016-JP2 XA	...	4	...	1.A FE	1,739,782	4.8080	593,826	0	668,909	0	(136,676)	0	0	1.767	5.017	MON	18,189	243,654	07/11/2016	08/15/2049
46591P-AA-0	JP Morgan Chase 2020ACE a1 Mor 2020-ACE A	...	4	...	1.A FE	36,024,988	91.9440	35,830,725	38,970,000	36,162,748	0	137,761	0	0	3.287	7.176	MON	106,729	82,163	12/14/2022	01/10/2037
46592F-AA-1	JPMCC 2021-2NU A	...	4	...	1.A FE	7,209,995	79.7190	5,580,363	7,000,000	7,153,556	0	(29,566)	0	0	1.974	1.519	MON	11,514	138,171	01/05/2040	01/05/2040
46592F-AE-3	JPMCC 2021-2NU B	...	4	...	1.C FE	4,732,524	76.7180	3,529,028	4,600,000	4,696,990	0	(18,625)	0	0	2.076	1.639	MON	7,960	96,845	01/13/2021	01/05/2040
46592F-AG-8	JPMCC 2021-2NU C	...	4	...	1.F FE	3,543,615	75.0030	2,625,112	3,500,000	3,531,874	0	(6,161)	0	0	2.076	1.888	MON	6,056	73,686	01/13/2021	01/05/2040
46640J-AS-6	JPMCC 2013-C13 ASB	CF	4	...	1.A	230,986	99.6080	227,804	228,700	228,462	0	(230)	0	0	3.414	3.257	MON	651	7,807	06/28/2013	01/15/2046
46640N-AG-3	JPMBB 2013-C15 XA	...	4	...	1.A FE	2,186,699	0.3960	278,639	0	302,078	0	(875,530)	0	0	0.993	(2.221)	MON	58,201	765,138	03/31/2020	11/15/2045
46640N-AL-2	JPMBB 2013-C15 C	...	4	...	1.A	16,294,247	97.6690	14,899,354	15,255,000	15,225,146	0	(372,559)	0	0	5.180	2.681	MON	65,853	802,077	11/24/2020	11/15/2045
46640N-AP-3	JPMBB 2013-C15 D	...	4	...	1.A	17,275,777	95.7730	15,425,867	16,106,774	16,336,186	0	(332,129)	0	0	5.180	3.132	MON	69,530	829,003	08/17/2020	11/15/2045
46640U-AC-6	JPMBB 2013-C17 A3	CF	4	...	1.A	4,134,990	98.6980	4,040,772	4,094,070	4,093,972	0	(7,551)	0	0	3.928	3.754	MON	13,400	160,803	02/01/2022	01/15/2047
46641B-AE-3	JPMCC 2013-C16 ASB	CF	4	...	1.A	2,019,594	99.1570	1,944,257	1,960,782	1,961,020	0	(4,999)	0	0	3.674	3.213	MON	6,004	76,864	11/08/2013	12/15/2046
46642E-AZ-9	JPMBB 2014-C21 ASB	CF	4	...	1.A	1,366,272	98.1950	1,302,542	1,326,482	1,329,046	0	(3,193)	0	0	3.428	2.969	MON	3,790	49,765	07/01/2014	08/15/2047
46642E-BA-3	JPMBB 2014-C21 XA	...	4	...	1.A FE	2,703,546	0.9790	832,658	0	856,449	0	(968,886)	0	0	0.941	(2.227)	MON	66,652	996,297	06/19/2020	08/15/2047
46643P-BJ-8	JPMBB Commercial2014C25 e Secu 2014-C25 AS	...	4	...	1.A	23,679,146	94.9610	22,912,253	24,128,000	23,763,302	0	84,156	0	0	4.065	4.906	MON	81,736	404,376	09/14/2022	11/15/2047
46644K-AC-4	JPMCC 2015-FRR2 BK36	...	4	...	3.B FE	5,714,003	93.5930	5,882,885	6,285,600	6,097,318	0	201,372	0	0	0.000	0.387	MON	0	0	01/21/2021	12/27/2046
46644K-AJ-9	JPMCC 2015-FRR2 BK39	...	4	...	3.C FE	4,400,000	88.9080	4,445,382	5,000,000	4,715,813	0	163,772	0	0	0.000	3.566	MON	0	0	01/13/2021	08/27/2047
46645L-BF-3	JPMBB Commercial2016C1 e Secu 2016-C1 C	...	4	...	1.A	9,542,969	89.0080	8,900,793	10,000,000	9,592,635	0	49,666	0	0	4.736	6.345	MON	39,469	200,424	07/18/2022	03/17/2049
46650G-AA-8	JPMCC 2018-MINN A	...	4	...	1.A FE	17,999,297	97.9750	17,635,499	18,000,000	18,000,439	0	798	0	0	5.588	2.939	MON	47,497	564,007	02/18/2020	11/15/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46651M-AG-1	JPMCC 2019-MFP B	...	...	4	.. 1.C FE	8,832,813	..96.8210	8,907,525	9,200,000	9,028,354	0	80,363	0	0	5.499	3.312	MON	23,563	210,061	11/17/2022	07/15/2036
48254C-AJ-4	KIND 2021-KDIP B	...	...	4	.. 1.A	15,005,625	..95.6460	14,346,845	15,000,000	15,004,244	0	(204)	0	0	5.139	2.839	MON	35,904	351,028	01/28/2021	12/15/2037
50219Q-AN-4	LNSTR 2016-4 D	...	...	4	.. 1.A	9,167,500	81.0600	9,700,738	9,500,000	9,273,004	0	59,807	0	0	4.601	5.583	MON	36,428	442,460	03/16/2021	03/10/2049
53218C-AC-4	LIFE 2021-BMR B	...	...	4	.. 1.A	34,403,955	..95.5240	32,864,165	34,403,955	34,403,955	0	0	0	0	5.198	4.006	MON	84,446	833,027	03/18/2021	03/15/2038
55066W-AC-8	LUXE Commercial 2021TRIP Trust 2021-TRIP B	...	...	4	.. 1.A	17,567,139	..94.5190	17,722,385	18,750,000	17,586,096	0	18,957	0	0	5.739	7.264	MON	50,815	82,500	12/02/2022	10/15/2038
55282D-AA-2	MBRT 2019-MBR A	...	...	4	.. 1.A	24,882,420	..97.9890	24,497,155	25,000,000	24,952,279	0	22,264	0	0	5.518	3.059	MON	64,249	664,389	12/06/2019	11/15/2036
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A	...	...	4	.. 1.A	7,004,250	..97.0070	6,984,519	7,200,000	7,005,560	0	1,310	0	0	5.140	6.123	MON	17,237	0	12/21/2022	04/15/2038
55358P-AA-4	MSCG Trust 2018SELF 2018-SELF A	...	...	...	.. 1.A FE	2,357,769	..98.0480	2,358,349	2,405,310	2,358,256	0	487	0	0	5.218	4.249	MON	5,927	30,177	10/13/2022	10/15/2037
55622Z-AG-1	MAD 2015-11MD C	...	...	4	.. 1.F	4,846,889	..89.5560	4,477,779	5,000,000	4,949,464	0	16,401	0	0	3.555	3.948	MON	14,812	180,209	09/15/2015	09/10/2035
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS	...	...	4	.. 1.A	4,866,797	..92.2230	4,611,164	5,000,000	4,883,119	0	16,323	0	0	4.068	4.956	MON	16,950	84,750	07/14/2022	12/15/2047
61690A-AH-7	Morgan Stanley B2015C27 t 2015-C27 B	...	...	4	.. 1.A	10,936,323	..91.1630	10,311,423	11,311,000	10,985,180	0	48,857	0	0	4.499	5.587	MON	42,405	260,097	06/28/2022	12/15/2047
61690G-AC-5	MSBAM 2014-C14 ASB	..CF..	...	4	.. 1.A	2,125,402	..98.8340	2,039,541	2,063,608	2,065,706	0	(4,933)	0	0	3.581	3.130	MON	6,158	79,095	01/30/2014	02/15/2047
61690G-AL-5	MSBAM 2014-C14 C	...	...	4	.. 1.A	6,598,140	..97.1240	6,456,770	6,648,000	6,608,023	0	9,883	0	0	5.059	5.673	MON	28,027	113,888	08/03/2022	02/15/2047
61690Q-AK-5	MSBAM 2015-C23 C	...	...	4	.. 1.D	10,580,200	..89.8740	9,981,385	11,106,000	10,649,648	0	69,448	0	0	4.142	6.088	MON	38,338	195,533	07/26/2022	07/15/2050
61690Y-BU-5	MSC 2016-BNK2 A4	...	...	4	.. 1.A	3,318,301	..91.5110	3,202,894	3,500,000	3,387,709	0	3,960	0	0	3.049	3.960	MON	8,893	106,715	03/23/2022	11/15/2049
61690Y-BX-9	MSC 2016-BNK2 AS	...	...	4	.. 1.A	12,024,829	..88.8240	11,431,660	12,870,000	12,109,876	0	85,046	0	0	3.282	4.994	MON	35,199	205,508	10/28/2022	11/15/2049
61691A-BM-4	MSC 2015-UBS8 XA	...	...	4	.. 1.A FE	1,617,148	..1.9810	915,210	0	952,555	0	(372,579)	0	0	0.865	0.516	MON	33,293	461,238	02/24/2021	12/15/2048
61691J-AV-6	Morgan Stanley C2017H1 Trust 2017-H1 A5	...	...	4	.. 1.A	14,948,120	..92.5130	14,522,834	15,698,071	15,019,210	0	71,090	0	0	3.530	4.646	MON	46,178	277,071	06/21/2022	06/15/2050
61691J-AY-0	Morgan Stanley C2017H1 Trust 2017-H1 AS	...	...	4	.. 1.A	6,228,641	..91.0720	5,965,212	6,550,000	6,256,738	0	28,098	0	0	3.773	4.925	MON	20,594	102,971	06/30/2022	06/15/2050
61691Q-AC-2	MSC 2018-L1 ASB	..CF..	...	4	.. 1.A	5,046,783	..96.0450	4,706,214	4,900,000	4,962,646	0	(21,838)	0	0	4.238	(0.401)	MON	17,305	207,662	10/12/2018	10/15/2051
61692A-AJ-1	MSC 2019-NUGS C	...	...	4	.. 1.A	4,850,781	..89.3690	4,468,469	5,000,000	4,931,102	0	33,592	0	0	5.839	3.753	MON	13,787	181,692	07/13/2020	12/15/2036
61692A-AN-2	MSC 2019-NUGS E	...	...	4	.. 2.C	3,889,368	..76.9280	3,036,358	3,947,000	3,919,688	0	13,250	0	0	6.536	2.715	MON	12,182	173,198	10/06/2021	12/15/2036
61692B-BU-3	MSC 2020-HR8 XA	...	...	4	.. 1.A FE	6,006,764	..10.1290	4,093,425	0	4,642,462	0	(594,616)	0	0	1.839	4.065	MON	61,943	767,153	07/24/2020	07/15/2053
61762M-AW-1	MSBAM 2013-C10 A3FL	...	...	4	.. 1.A	33,347	..99.8470	34,030	34,082	33,985	0	253	0	0	5.339	2.198	MON	86	871	09/04/2020	07/15/2046
61762X-AS-6	MSBAM 2013-C12 ASB	..CF..	...	4	.. 1.A	744,623	..99.6000	714,363	717,230	716,826	0	(2,614)	0	0	3.824	3.210	MON	2,286	29,420	01/15/2014	10/15/2046
61763K-AY-0	MSBAM 2014-C15 ASB	..CF..	...	4	.. 1.A	3,081,278	..98.6710	2,951,826	2,991,597	2,995,830	0	(6,802)	0	0	3.654	3.196	MON	9,109	118,793	03/26/2014	04/15/2047
61763X-AC-0	MSBAM 2014-C18 ASB	..CF..	...	4	.. 1.A	2,332,178	..98.2320	2,224,297	2,264,334	2,267,996	0	(6,785)	0	0	3.621	3.159	MON	6,833	87,287	09/18/2014	10/15/2047
61765T-AG-8	MSBAM 2015-C25 XA	...	...	4	.. 1.A FE	4,907,228	..1.8500	2,249,871	0	2,617,442	0	(996,970)	0	0	1.044	3.620	MON	105,778	1,347,460	03/10/2021	10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB	..CF..	...	4	.. 1.A	10,121,559	..96.3450	9,467,760	9,826,968	9,882,012	0	(19,967)	0	0	3.340	2.892	MON	27,352	333,608	02/19/2016	03/15/2049
61766N-BE-4	Morgan Stanley B2016C30 t 2016-C30 AS	...	...	4	.. 1.A	6,505,625	..88.6720	6,207,072	7,000,000	6,560,421	0	54,796	0	0	3.175	5.066	MON	18,521	111,125	06/22/2022	09/15/2049
61766R-BA-3	Morgan Stanley B2016C31 t 2016-C31 XA	...	...	4	.. 1.A FE	1,141,987	..3.6200	1,097,928	0	1,092,955	0	(49,033)	0	0	1.274	5.386	MON	32,199	32,199	10/28/2022	11/15/2049
61767C-AU-2	MSBAM 2017-C33 A4	...	...	4	.. 1.A	10,439,521	..92.2530	9,987,394	10,826,045	10,486,086	0	46,565	0	0	3.337	4.184	MON	30,105	210,738	05/10/2022	05/15/2050
61767Y-AU-0	MSC 2018-H3 ASB	..CF..	...	4	.. 1.A	12,730,338	..96.0780	11,875,188	12,360,000	12,503,096	0	(54,078)	0	0	4.120	3.654	MON	42,436	509,232	06/27/2018	05/15/2051
61768F-AA-8	MSC 2018-BOP A	...	...	4	.. 1.A	126,235	..95.1920	120,166	126,235	126,235	0	0	0	0	5.168	2.805	MON	308	3,019	08/15/2018	08/15/2033
61768F-AN-0	MSC 2018-BOP E	...	...	4	.. 5.B	7,279,305	..89.8800	6,667,658	7,418,400	7,361,725	0	68,617	0	0	6.268	3.298	MON	21,957	260,119	10/22/2021	06/15/2035
63874L-AJ-3	NCMS 2018-TECH B	..CF..	...	4	.. 1.A	5,500,056	..97.5670	5,366,158	5,500,000	5,500,345	0	36,966	0	0	5.518	3.504	MON	36,966	143,331	10/29/2018	11/15/2034
63874L-AS-3	NCMS 2018-TECH F	...	...	4	.. 2.B	2,765,000	..96.3500	2,664,078	2,765,000	2,765,000	0	0	0	0	7.489	6.076	MON	9,779	126,726	01/19/2018	11/15/2034
64966T-FE-9	NYHDC 2014-8SPR B	..CF..	...	4	.. 1.D FE	2,441,885	..98.4020	2,361,638	2,400,000	2,477,249	0	77,249	0	0	3.864	2.037	MON	7,728	92,736	10/24/2014	02/15/2048
66981E-AC-7	A10 2020-C B	...	...	4	.. 1.A FE	8,072,669	..99.3570	8,020,890	8,072,803	8,072,793	0	46	0	0	2.617	6.930	MON	9,390	211,265	09/08/2020	08/15/2040
682439-AA-2	AACMT 2005-C6A A1	..CF..	...	4	.. 1.A FM	3,466,598	..99.4950	2,944,800	2,959,742	3,018,863	0	(43,335)	0	0	5.690	2.775	MON	9,355	168,398	05/05/2015	10/13/2037
682439-AQ-7	AACMT 2005-C6A F	...	...	4	.. 1.A FM	1,846,800	..90.8520	1,553,567	1,710,000	1,818,398	0	(7,699)	0	0	5.690	4.965	MON	5,405	97,292	12/28/2018	10/13/2037
68245H-AJ-3	One Market Plaza2017IMKT 2017-IMKT E	...	...	4	.. 1.C	6,295,861	..86.7700	5,489,915	6,327,000	6,299,751	0	6,207	0	0	4.142	4.482	MON	21,837	239,139	05/19/2022	02/10/2032
69357X-AE-1	PPF III 20218 2021-8 B	...	...	4	.. 1.D FE	18,000,000	..93.5170	16,833,051	18,000,000	18,000,000	0	0	0	0	5.826	5.075	MON	52,437	553,234	09/16/2021	08/09/2037
74167T-AC-4	PRIMA PRIMA 2020-8A	...	...	4	.. 1.E FE	19,426,672	..86.3400	17,268,000	20,000,000	19,617,112	0	89,776	0	0	2.750	3.235	MON	16,806	550,000	07/01/2020	12/01/2070
74932B-AL-7	RBSCF Trust 2013SMV 2013-SMV D	...	...	4	.. 3.A	8,193,150	..90.0510	7,807,429	8,670,000	8,576,875	0	383,725	0	0	3.584	12.786	MON	25,897	158,578	06/17/2022	03/11/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
75575M-AG-3	RCMT 2019-5 B	..CF..	4		..1.A	8,971,931	..92.5620	8,304,620	8,972,000	8,972,129	..0	1,241	..0	..0	..4.254	4.291	MON	6,361	381,678	01/28/2019	02/25/2052
78413M-AA-6	SFAVE 2015-5AVE A1	..CF..	4		..1.A	3,458,572	..69.3880	2,570,808	3,705,000	3,505,423	..0	12,172	..0	..0	..3.872	4.488	MON	11,955	143,458	04/01/2019	01/05/2043
78413M-AG-3	SFAVE 2015-5AVE XA	..CF..	4		..1.A FE	5,458,338	..4.1010	3,871,874	0	4,254,260	..0	(259,828)	..0	..0	..0.453	4.953	MON	35,656	485,412	12/07/2018	01/05/2043
78426R-AC-6	SGOMS 2019-787E B	..CF..	4		..1.A	10,371,697	..91.6700	9,231,149	10,070,000	10,263,183	..0	(29,719)	..0	..0	..4.415	4.063	MON	37,049	444,591	02/01/2019	02/15/2041
82510W-AA-8	SHOPS 2016-CSTL A	..CF..	4		..1.A	6,910,840	..86.8030	6,510,244	7,500,000	6,966,383	..0	55,544	..0	..0	..3.126	5.401	MON	19,534	78,138	08/02/2022	07/05/2036
87303T-AA-5	TTAN 2021MHC 2021-MHC A	..CF..	4		..1.A FE	10,372,150	..97.1300	10,074,428	10,372,150	10,372,150	..0	..0	..0	..0	..5.168	4.100	MON	25,312	258,223	12/15/2022	03/15/2038
88327H-AA-1	THPT 2018-THL A	..CF..	4		..1.A	202,299	..97.4610	197,379	202,520	202,433	..0	211	..0	..0	..5.271	2.845	MON	593	5,817	11/15/2019	11/11/2034
90117P-AG-0	AOTA 2015-1211 XB	..CF..	4		..1.D FE	317,736	..0.0990	88,777	0	95,580	..0	(36,727)	..0	..0	..0.051	2.188	MON	3,769	45,229	07/07/2017	08/10/2035
90187L-AG-4	PRKAV 2017-245P B	..CF..	4		..1.A	5,139,720	..86.4340	4,321,721	5,000,000	5,066,655	..0	(12,277)	..0	..0	..3.657	3.469	MON	15,239	185,410	05/17/2017	06/05/2037
90276C-AH-4	UBS Commercial M2017C2 Trust 2017-C2 AS	..CF..	4		..1.A	17,216,484	..89.8120	15,267,974	17,000,000	17,181,867	..0	(34,617)	..0	..0	..3.740	3.475	MON	52,983	476,850	02/25/2022	08/15/2050
90276E-AC-1	UBSCM 2017-C1 ASB	..CF..	4		..1.A	10,632,233	..95.5480	9,863,120	10,322,682	10,400,028	..0	(32,372)	..0	..0	..3.256	2.786	MON	28,009	336,107	05/31/2017	06/15/2050
90276F-AU-8	UBSCM 2018-C10 ASB	..CF..	4		..1.A	13,608,320	..96.2830	12,720,891	13,212,000	13,361,954	..0	(57,713)	..0	..0	..4.213	3.747	MON	46,380	556,556	05/23/2018	05/15/2051
90276X-AS-4	UBSCM 2018-C11 ASB	..CF..	4		..1.A	6,448,813	..96.3110	6,030,039	6,261,000	6,333,279	..0	(27,104)	..0	..0	..4.119	3.651	MON	21,489	257,865	06/28/2018	06/15/2051
90276Y-AF-0	UBSCM 2019-C16 XA	..CF..	4		..1.A FE	5,889,926	..6.3250	5,778,677	0	5,813,638	..0	(76,287)	..0	..0	..1.532	6.126	MON	116,666	36,915	12/15/2022	04/15/2052
90353D-AW-5	UBSCM 2018-C12 ASB	..CF..	4		..1.A	10,299,993	..96.4360	9,643,562	10,000,000	10,120,256	..0	(43,986)	..0	..0	..4.195	3.724	MON	34,954	419,450	08/03/2018	08/15/2051
92890F-AV-8	WFRBS 2014-C20 ASB	..CF..	4		..1.A	511,091	..98.4820	488,695	496,229	496,974	..0	(1,275)	..0	..0	..3.638	3.184	MON	1,504	19,696	04/29/2014	05/15/2047
92937E-AG-9	WFRBS 2013-C11 B	..CF..	4		..1.A	15,742,246	..92.8570	14,262,896	15,360,000	15,344,706	..0	(175,521)	..0	..0	..3.714	2.571	MON	47,539	570,470	04/14/2021	03/15/2045
92937E-AH-7	WFRBS 2013-C11 C	..CF..	4		..1.A	2,849,407	..86.5510	2,405,265	2,779,000	2,775,663	..0	(34,444)	..0	..0	..4.309	3.102	MON	9,980	117,737	07/29/2021	03/15/2045
92937F-AG-6	WFRBS 2013-C12 B	..CF..	4		..1.A	1,926,313	..99.4380	1,839,599	1,850,000	1,852,825	..0	(31,430)	..0	..0	..3.863	2.172	MON	5,955	71,466	07/31/2020	03/15/2048
92937F-AU-5	WFRBS 2013-C12 D	..CF..	4		..1.A	6,220,787	..98.8910	6,239,043	6,309,000	6,278,072	..0	59,945	..0	..0	..4.531	6.146	MON	23,821	167,691	05/05/2022	03/15/2048
92937U-AJ-7	WFRBS 2013-C13 D	..CF..	4		..1.C	3,882,318	..98.0810	3,682,947	3,755,000	3,764,968	..0	(42,157)	..0	..0	..4.285	3.004	MON	13,410	157,803	02/19/2020	05/15/2045
92938G-AE-8	WFRBS 2013-C17 ASB	..CF..	4		..1.A	1,665,181	..99.1890	1,603,637	1,616,755	1,617,078	..0	(4,277)	..0	..0	..3.558	3.108	MON	4,794	60,205	11/01/2013	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB	..CF..	4		..1.A	1,016,143	..99.0910	977,632	986,600	987,072	..0	(2,182)	..0	..0	..3.603	3.154	MON	2,962	36,738	11/22/2013	03/15/2046
92938V-AR-6	WFRBS 2014-C19 ASB	..CF..	4		..1.A	4,700,643	..98.5870	4,499,492	4,563,993	4,569,595	..0	(9,989)	..0	..0	..3.618	3.165	MON	13,760	181,107	03/10/2014	03/15/2047
92939F-AV-1	WF-RBS COMMERCIA2014C21 GE TRU 2014-C21 ASB	..CF..	4		..1.A	45,147	..98.4390	42,978	43,660	44,095	..0	(191)	..0	..0	..3.393	1.306	MON	123	1,645	08/20/2020	08/15/2047
92939H-BB-0	WFRBS 2014-C23 B	..CF..	4		..1.A	7,704,364	..95.3870	6,899,331	7,233,000	7,427,704	..0	(124,206)	..0	..0	..4.388	2.778	MON	26,450	286,240	06/24/2022	10/15/2057
92939L-AJ-5	WF-RBS COMMERCIA2014C25 GE TRU 2014-C25 C	..CF..	4		..1.A	5,036,144	..89.1240	4,696,860	5,270,000	5,075,667	..0	39,523	..0	..0	..4.309	6.540	MON	18,923	96,534	07/22/2022	11/15/2047
94988Q-BC-4	WFCM 2013-LC12 XA	..CF..	4		..1.A FE	2,198,830	..0.0180	18,961	0	43,211	..0	(186,627)	..0	..0	..0.136	22.788	MON	11,729	209,316	05/11/2015	07/15/2046
94989J-BB-1	Wells Fargo Comm2015C28 ortgag 2015-C28 AS	..CF..	4		..1.A	2,052,995	..92.5400	1,934,081	2,060,023	2,060,023	..0	7,027	..0	..0	..3.872	4.505	MON	6,744	46,916	06/01/2022	05/15/2048
94989J-BE-5	Wells Fargo Comm2015C28 ortgag 2015-C28 B	..CF..	4		..1.A	5,864,934	..92.8330	5,569,998	6,000,000	5,889,320	..0	24,386	..0	..0	..4.083	5.030	MON	20,417	140,790	05/23/2022	05/15/2048
94989K-AX-1	Wells Fargo Comm2015C29 ortgag 2015-C29 AS	..CF..	4		..1.A	20,464,460	..92.8150	20,444,375	22,027,000	20,550,627	..0	86,167	..0	..0	..4.013	7.020	MON	73,662	73,662	11/01/2022	06/15/2048
94989K-BA-0	Wells Fargo Comm2015C29 ortgag 2015-C29 B	..CF..	4		..1.A	13,104,556	..91.0670	13,087,229	14,371,000	13,167,073	..0	62,517	..0	..0	..4.194	8.015	MON	50,227	50,227	11/07/2022	06/15/2048
94989M-BF-9	WFCM 2015-NXS2 ASB	..CF..	4		..1.A	6,917,329	..97.3680	6,539,169	6,715,944	6,740,647	..0	(14,753)	..0	..0	..3.461	2.993	MON	19,370	235,425	06/30/2015	07/15/2058
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA	..CF..	4		..1.A FE	1,845,824	..1.8910	1,467,214	0	1,487,301	..0	(358,524)	..0	..0	..0.881	10.328	MON	56,935	441,964	05/16/2022	09/15/2058
94989Y-AY-9	WFCM 2016-C32 A3	..CF..	4		..1.A	5,246,393	..94.0610	5,012,527	5,329,035	5,278,475	..0	9,068	..0	..0	..3.294	3.627	MON	14,628	186,022	03/25/2020	01/15/2059
94989Y-BF-9	WFCM 2016-C32 C	..CF..	4		..1.C	9,571,875	..89.8890	8,988,948	10,000,000	9,918,265	..0	46,390	..0	..0	..4.726	6.277	MON	39,384	199,790	07/21/2022	01/15/2059
95000D-AG-6	WFCM 2016-C34 A3FL	..CF..	4		..1.A FE	14,206,094	..97.8970	14,439,843	14,750,000	14,206,287	..0	193	..0	..0	..5.379	5.820	MON	36,954	0	12/27/2022	06/15/2049
95000F-AV-8	Wells Fargo Comm2016C35 ortgag	..CF..	4		..1.A	5,716,376	..89.4850	5,445,386	6,085,260	5,751,424	..0	35,048	..0	..0	..3.184	4.916	MON	16,146	77,016	08/17/2022	07/15/2048
95000H-BL-5	WFCM 2016-LC24 B	..CF..	4		..1.A	2,041,643	..88.8560	1,949,508	2,060,785	2,060,785	..0	19,142	..0	..0	..3.621	5.451	MON	6,420	46,343	05/23/2022	10/15/2049
95000J-AX-6	Wells Fargo Comm2016LC25ortgag 2016-LC25 AS	..CF..	4		..1.A	19,265,574	..91.9550	18,115,092	19,700,000	19,297,724	..0	32,150	..0	..0	..3.873	4.586	MON	63,589	390,605	07/21/2022	12/15/2059
95000J-BA-5	Wells Fargo Comm2016LC25ortgag 2016-LC25 B	..CF..	4		..1.A	5,465,519	..88.6490	5,018,395	5,661,000	5,483,285	..0	17,787	..0	..0	..4.342	5.392	MON	20,485	104,423	07/13/2022	12/15/2059
95000J-BB-3	Wells Fargo Comm2016LC25ortgag 2016-LC25 C	..CF..	4		..1.F	2,224,716	..84.9210	2,195,207	2,585,000	2,237,124	..0	12,408	..0	..0	..4.342	8.520	MON	9,354	9,354	10/28/2022	12/15/2059
95000Y-BA-2	WFCM 2017-C40 XB	..CF..	4		..1.D FE	1,186,179	..1.2520	1,111,828	0	1,151,858	..0	(34,321)	..0	..0	..0.313	15.130	MON	23,177	53,102	10/20/2022	10/15/2050
95000Y-BB-0	WFCM 2017-C40 AS	..CF..	4		..1.A	6,470,110	..90.4490	6,189,447	6,843,000	6,497,842	..0	27,732	..0	..0	..3.854	5.077	MON	21,977	109,887	07/19/2022	10/15/2050
95001A-BC-9	WFCM 2017-C41 A3	..CF..	4		..1.A	9,643,468	..90.9940	9,211,823	10,123,546	9,695,203	..0	51,735	..0	..0	..3.210	4.231	MON	27,080	189,563	05/09/2022	11/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95001J-AX-5	WFCM 2018-C44 A5 .....	.....	.....	4	1.A	4,298,797	94.7460	4,017,235	4,240,000	4,278,548	0	(7,577)	0	0	4.212	4.020	MON	14,882	178,589	03/23/2020	05/15/2051
95001J-BA-4	WFCM 2018-C44 A5 .....	.....	.....	4	1.A	5,082,950	93.0620	4,770,376	5,126,000	5,086,021	0	3,072	0	0	4.464	4.637	MON	19,069	133,481	05/23/2022	05/15/2051
95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA .....	.....	.....	4	1.A FE	4,865,667	3.2740	3,710,962	0	4,669,586	0	(154,376)	0	0	0.969	42.652	MON	91,492	1,200,372	12/10/2021	07/15/2050
95001R-AC-3	WFCM 2018-C48 D .....	.....	.....	4	1.F	12,047,852	63.8250	8,297,313	13,000,000	12,214,230	0	111,856	0	0	3.000	4.160	MON	32,500	390,000	06/28/2021	01/15/2052
95001R-BB-4	WFCM 2018-C48 B .....	.....	.....	4	1.A	9,478,346	91.0290	8,719,699	9,579,000	9,484,383	0	6,038	0	0	4.904	5.113	MON	39,146	234,877	06/07/2022	01/15/2052
95001R-BC-2	WFCM 2018-C48 C .....	.....	.....	4	1.A	3,735,000	86.0680	3,442,708	4,000,000	3,749,574	0	14,574	0	0	5.071	6.625	MON	16,904	87,075	07/19/2022	01/15/2052
95001V-AT-7	WFCM 2019-C51 A3 .....	.....	.....	4	1.A	9,646,000	88.0940	9,161,772	10,400,000	9,851,740	0	(484,766)	0	0	3.055	4.053	MON	26,477	317,720	03/24/2020	06/15/2052
95002E-BB-2	WFCM 2020-C55 A5 .....	.....	.....	4	1.A	5,355,230	84.7180	5,095,815	6,015,000	5,514,864	0	59,798	0	0	2.725	4.110	MON	13,659	163,909	03/23/2020	02/15/2053
95002N-AA-5	WFCM 2019-JWDR A .....	.....	.....	4	1.A FE	5,381,560	86.5960	4,741,156	5,475,000	5,401,994	0	12,175	0	0	2.501	0.564	MON	11,409	129,991	10/21/2022	09/15/2031
95002N-AG-2	WFCM 2019-JWDR B .....	.....	.....	4	1.D FE	7,445,753	86.2080	6,465,611	7,500,000	7,470,970	0	12,845	0	0	2.696	0.105	MON	16,850	205,008	09/19/2019	09/15/2031
95002U-AJ-0	WFCM 2020-C58 A4 .....	.....	.....	4	1.A	3,347,302	79.7240	2,591,015	3,250,000	3,328,005	0	(9,501)	0	0	2.092	1.759	MON	5,666	67,990	12/03/2020	07/15/2053
95002U-AP-6	WFCM 2020-C58 AS .....	.....	.....	4	1.A	4,634,676	76.7550	3,453,960	4,500,000	4,608,337	0	(13,038)	0	0	2.398	2.062	MON	8,993	107,910	12/03/2020	07/15/2053
95003M-BS-6	Wells Fargo Comm2022C62 ortgag 2022-C62 A4 .....	.....	.....	4	1.A	15,448,950	90.6290	13,594,352	15,000,000	15,420,431	0	(28,519)	0	0	4.000	3.646	MON	50,000	400,000	04/04/2022	04/15/2055
95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA .....	.....	.....	4	1.A FE	5,022,921	2.4300	4,352,389	0	4,701,258	0	(321,663)	0	0	0.396	4.895	MON	59,099	559,652	04/06/2022	04/15/2055
95003M-BU-1	Wells Fargo Comm2022C62 ortgag 2022-C62 XB .....	.....	.....	4	1.A FE	157,832	0.3240	148,377	0	149,154	0	(8,678)	0	0	0.047	6.155	MON	1,813	14,507	04/06/2022	04/15/2055
95003W-AE-6	Wells Fargo Comm2022ONL ortgag 2022-ONL B .....	.....	.....	4	1.D FE	17,097,369	90.7310	15,061,323	16,600,000	17,017,333	0	(80,036)	0	0	4.418	3.743	MON	61,116	550,041	02/18/2022	12/15/2039
96221T-AH-0	WFRBS 2014-LC14 XA .....	.....	.....	4	1.A FE	1,702,036	0.8380	232,624	0	280,934	0	(269,401)	0	0	1.239	8.605	MON	28,655	380,749	07/26/2022	03/15/2047
00489T-AG-1	ACR 2021-FL4 C .....	.....	.....	D	1.G FE	15,301,250	94.1060	14,398,265	15,300,000	15,308,072	0	8,471	0	0	6.103	2.853	MON	41,499	514,457	07/07/2021	12/18/2037
69290L-AE-7	PFP 2021-7 B .....	.....	.....	D	1.B FE	10,499,476	95.0210	9,976,751	10,499,476	10,499,476	0	0	0	0	5.718	4.460	MON	29,888	312,060	03/03/2021	04/14/2038
69290L-AG-2	PFP 2021-7 C .....	.....	.....	D	1.E FE	13,499,326	93.8810	12,673,351	13,499,326	13,499,326	0	0	0	0	5.989	4.733	MON	40,261	435,437	03/03/2021	04/14/2038
69291Q-AC-9	PFP III 20229 2022-9 AS .....	.....	.....	D	1.A FE	19,900,000	99.2990	19,859,752	20,000,000	19,905,712	0	5,712	0	0	7.104	6.019	MON	57,965	268,106	09/19/2022	08/19/2035
822866-AE-9	Shelter Growth C2021FL3 2021-FL3 B .....	.....	.....	D	1.C FE	17,693,000	97.4680	17,244,939	17,693,000	17,693,000	0	0	0	0	6.168	5.423	MON	51,533	601,400	09/15/2021	09/15/2036
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,885,867,654	XXX	2,624,754,460	2,751,075,796	2,828,790,380	0	(25,403,815)	0	0	XXX	XXX	XXX	11,044,051	103,485,298	XXX	XXX
00085Y-AA-1	ACC Auto Trust 2022A 2022-A A .....	.....	.....	4	1.G FE	10,643,674	98.1380	10,447,191	10,645,437	10,639,149	0	(4,526)	0	0	4.580	4.682	MON	21,669	291,182	05/04/2022	07/15/2026
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 .....	.....	.....	1	2.C FE	9,726,500	79.5280	7,735,288	9,726,500	9,726,500	0	0	0	0	3.734	3.880	JAJO	61,540	363,188	05/05/2021	07/30/2051
00178U-AC-3	AMSR 2020-SFR2 C .....	.....	.....	4	1.D FE	2,064,171	90.9270	1,900,380	2,090,000	2,068,051	0	4,428	0	0	2.533	2.974	MON	1,912	52,328	07/12/2022	07/17/2037
00179W-AB-0	AMSR Trust 2022SFR1 2022-SFR1 B .....	.....	.....	4	1.D FE	9,999,690	90.2590	9,025,942	10,000,000	9,989,625	0	(10,065)	0	0	3.441	3.453	MON	28,675	262,854	02/15/2022	03/17/2039
00180U-AC-9	AMSR Trust 2021SFR3 2021-SFR3 C .....	.....	.....	4	1.F FE	1,092,188	83.4970	1,043,715	1,250,000	1,107,673	0	15,486	0	0	1.796	5.132	MON	1,871	9,354	07/12/2022	10/17/2038
006346-AS-9	ADMSO 2018-1 A .....	.....	.....	1	1.F FE	8,136,853	93.1280	7,519,698	8,074,566	8,102,308	0	(8,047)	0	0	4.810	4.715	MON	17,262	388,387	01/25/2019	11/15/2048
023765-AA-8	AMER AIRLINE 16-2 AA PTT .....	.....	.....	1	2.A FE	2,158,500	87.1350	1,880,804	2,158,500	2,158,500	0	0	0	0	3.200	3.200	JD	3,070	69,072	05/02/2016	06/15/2028
02376U-AA-3	AMERICAN AIRLINES INC .....	.....	.....	1	2.A FE	4,637,139	89.1340	4,180,287	4,689,900	4,666,692	0	4,701	0	0	3.575	3.805	JJ	77,312	167,664	03/02/2018	01/15/2028
023771-R9-1	AMERICAN AIRLINES .....	.....	.....	1	2.A FE	3,610,760	86.5030	3,123,420	3,610,760	3,610,760	0	0	0	0	3.000	3.000	AO	22,868	108,323	09/19/2016	10/15/2028
02529N-AG-2	American Credit 20193 ce Rec 2019-3 D .....	.....	.....	4	1.A FE	2,402,801	99.2140	2,354,750	2,373,412	2,381,639	0	(21,162)	0	0	2.890	1.470	MON	3,620	62,876	01/31/2022	09/12/2025
02665U-AA-3	AH4R 2014-SFR2 A .....	.....	.....	4	1.A FE	4,629,838	96.3160	4,460,937	4,631,543	4,624,568	0	8,376	0	0	3.786	3.805	MON	14,613	170,110	07/12/2022	10/17/2036
02665U-AE-5	AH4R 2014-SFR2 E .....	.....	.....	4	1.A FE	24,156,904	97.1810	22,900,734	23,565,000	23,965,933	0	(190,971)	0	0	6.231	5.123	MON	122,361	697,716	10/04/2022	10/17/2036
02666A-AA-6	AH4R 2015-SFR1 A .....	.....	.....	4	1.A FE	5,410,056	95.0990	5,148,468	5,413,820	5,405,166	0	(133)	0	0	3.467	3.495	MON	15,641	184,576	04/05/2022	04/17/2052
02666A-AE-8	AH4R 2015-SFR1 E .....	.....	.....	4	1.D FE	5,177,851	96.3450	4,960,514	5,148,723	5,165,892	0	(11,960)	0	0	5.639	5.423	MON	24,195	136,275	12/06/2022	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS .....	.....	.....	4	6. *	1	0.0010	55	0	1	0	0	0	0	0.000	0.000	MON	0	0	02/26/2015	04/17/2052
02666B-AC-0	AH4R 2015-SFR2 C .....	.....	.....	4	1.A FE	22,465,501	95.0950	21,097,851	22,186,000	22,407,628	0	(57,874)	0	0	4.691	4.269	MON	86,729	655,966	05/19/2022	10/17/2052
02666B-AE-6	AH4R 2015-SFR2 E .....	.....	.....	4	1.D FE	412,800	94.7720	407,519	430,000	413,518	0	718	0	0	6.070	7.605	MON	2,175	2,175	11/04/2022	10/17/2052
03027W-AJ-1	AMETOW .....	.....	.....	1	1.A FE	10,502,103	98.3430	10,414,535	10,590,000	10,545,210	0	43,107	0	0	3.070	5.198	MON	14,449	54,186	10/17/2022	03/15/2023
03027W-AK-8	AMETOW .....	.....	.....	1	1.A FE	3,964,840	89.1230	3,564,932	4,000,000	3,978,407	0	3,655	0	0	3.652	3.795	MON	6,492	146,080	01/24/2019	03/23/2028
03060M-AF-3	AMCAR 2018-3 C .....	.....	.....	4	1.A FE	1,412,602	99.8100	1,389,674	1,392,316	1,393,063	0	(3,357)	0	0	3.740	3.337	MON	1,880	52,073	02/27/2019	10/18/2024
03217J-AB-7	AMSR 2020-SFR5 B .....	.....	.....	4	1.C FE	10,166,735	89.0910	9,057,932	10,167,000	10,166,336	0	1,437	0	0	1.830	1.834	MON	8,786	186,056	10/07/2020	11/17/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038779-AB-0	ARBY5 2020-1A A2		1		2.C FE	27,701,143	85.0480	24,913,590	29,293,720	27,840,333	0	139,190	0	0	3.237	4.470	JAJJ	160,674	695,611	06/22/2022	07/30/2050
05377R-DM-3	AESOP 2019-2A B		4		1.E FE	6,900,895	95.4140	6,712,393	7,035,000	6,939,649	0	38,754	0	0	3.550	4.522	MON	7,631	166,495	05/05/2022	09/22/2025
05377R-DY-7	AESOP 2020-2A A		4		1.B FE	917,578	90.4320	904,318	1,000,000	927,716	0	10,138	0	0	2.020	4.712	MON	617	8,417	07/19/2022	02/20/2027
05377R-EA-8	AESOP 2020-2A B		4		1.F FE	10,968,829	89.3430	10,604,994	11,870,000	11,084,996	0	116,167	0	0	2.960	5.468	MON	10,736	165,353	09/27/2022	02/20/2027
05377R-FK-5	AESOP 2022-3A A		4		1.A FE	19,995,540	97.5660	19,513,123	20,000,000	19,996,059	0	519	0	0	4.620	4.672	MON	28,233	387,567	07/12/2022	02/20/2027
11042T-AA-1	BRITISH AIR 18-1 AA PTT		4		1.F FE	3,596,972	90.7240	3,263,330	3,596,972	3,596,972	0	0	0	0	3.800	3.818	MJSD	4,176	136,685	03/14/2018	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT	LS	1		1.F FE	8,638,592	84.9300	7,336,765	8,638,592	8,638,592	0	0	0	0	3.300	3.314	MJSD	12,670	285,074	07/15/2019	12/15/2032
11044M-AA-4	BRITISH AIR 20-1 A PPT		1		1.G FE	2,148,807	90.5640	1,946,039	2,148,807	2,148,807	0	0	0	0	4.250	4.273	FMAN	11,669	91,324	11/17/2020	11/15/2032
12563L-AS-6	CLIF 2020-3A A		1		1.F FE	35,244,919	86.6050	30,633,732	35,371,855	35,239,964	0	40,908	0	0	2.070	2.180	MON	24,407	704,863	05/23/2022	10/18/2045
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1		1		1.F FE	8,362,186	84.8410	7,789,505	9,181,333	8,397,412	0	35,226	0	0	2.720	4.588	MON	9,018	165,114	05/12/2022	01/18/2047
12596H-AD-9	CPS Auto Trust 2019A 2019-A D		4		1.A FE	2,282,965	99.7980	2,240,030	2,244,562	2,254,445	0	(28,520)	0	0	4.350	1.507	MON	4,339	89,502	02/02/2022	12/16/2024
12596U-AD-0	CPS Auto Trust 2019C 2019-C D		4		1.A FE	2,190,632	99.4560	2,147,182	2,158,922	2,168,019	0	(22,613)	0	0	3.170	1.219	MON	3,042	62,735	02/02/2022	06/16/2025
12597T-AC-4	CPS Auto Trust 2020C 2020-C C		4		1.A FE	576,747	99.5030	571,472	574,324	574,841	0	(1,907)	0	0	1.710	1.117	MON	436	9,003	02/01/2022	08/17/2026
14367L-AC-5	CarNow Auto Rece20221A Trust 2022-1A B		4		1.C FE	11,848,368	99.0280	11,734,795	11,850,000	11,840,696	0	(7,673)	0	0	4.890	5.056	MON	25,754	354,118	05/02/2022	03/16/2026
19260M-AA-4	COIN 2017-1A A2		1		2.C FE	27,589,904	76.4850	20,595,709	26,927,775	26,982,614	0	(170,629)	0	0	5.216	4.645	JAJJ	257,501	1,404,553	08/28/2019	04/25/2047
20753Y-CK-6	FNMA - CAS2022R04 2022-R04 1M2		4		2.C FE	2,040,000	99.0880	2,021,401	2,040,000	2,040,000	0	0	0	0	7.112	6.968	MON	2,015	71,362	04/04/2022	03/25/2042
21873A-AG-2	CoreVest America20204 e Ltd 2020-4 B		4		1.D FE	5,423,906	86.7100	5,202,612	6,000,000	5,487,231	0	63,325	0	0	1.707	4.619	MON	8,535	42,675	07/22/2022	12/15/2052
21873B-AA-3	CoreVest America20212 e Ltd 2021-2 A		4		1.A FE	9,723,099	85.9590	9,352,344	10,879,943	9,800,997	0	77,898	0	0	1.408	4.194	MON	12,766	89,361	05/10/2022	07/15/2054
21873B-AE-5	CoreVest America20212 e Ltd 2021-2 XB		4		1.A FE	1,121,250	8.8750	1,153,755	0	1,106,133	0	(15,117)	0	0	1.733	6.662	MON	18,777	20,052	11/22/2022	07/15/2054
21873L-AA-1	CoreVest America20211 e Ltd 2021-1 A		4		1.A FE	6,579,122	86.9740	6,756,854	7,768,809	6,619,253	0	40,132	0	0	1.569	6.636	MON	10,158	10,158	11/08/2022	04/15/2053
21873L-AE-3	CoreVest America20211 e Ltd 2021-1 XB		4		1.A FE	1,184,423	7.6570	1,356,060	0	1,167,454	0	(16,969)	0	0	1.552	8.974	MON	22,904	24,711	11/22/2022	04/15/2053
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A		4		1.A FE	9,997,752	97.0590	9,705,878	10,000,000	9,998,220	0	468	0	0	4.600	4.654	MON	20,444	228,722	06/08/2022	06/15/2032
22767C-AB-6	XROAD 2021-A A2		4		1.A FE	665,842	99.2710	662,775	667,645	667,110	0	1,265	0	0	0.820	1.306	MON	167	5,044	02/03/2022	03/20/2024
233046-AF-8	DNKN 2017-1A A211		1		2.B FE	7,620,000	90.4030	6,888,694	7,620,000	7,620,000	0	0	0	0	4.030	3.972	FMAN	34,974	307,086	09/14/2017	11/20/2047
233046-AQ-4	DNKN 2021-1A A211		1		2.B FE	14,850,000	81.5170	12,105,214	14,850,000	14,850,000	0	0	0	0	2.493	2.533	FMAN	42,163	400,033	10/15/2021	11/20/2051
23343J-AG-1	DT Auto Owner Tr20194A 2019-4A D		4		1.C FE	11,382,010	97.9950	11,229,271	11,459,000	11,423,376	0	41,366	0	0	2.850	3.501	MON	14,515	190,506	05/25/2022	07/15/2025
25755T-AH-3	DPABS 2017-1A A23		1		2.A FE	8,512,935	91.1870	7,556,479	8,286,750	8,438,718	0	7,864	0	0	4.118	3.681	JAJJ	62,562	341,248	06/08/2020	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21		1		2.A FE	6,720,000	94.3280	6,338,839	6,720,000	6,720,000	0	0	0	0	4.116	3.973	JAJJ	50,709	276,595	04/18/2018	07/25/2048
25755T-AP-5	DPABS 2021-1A A211		1		2.A FE	14,775,000	79.9620	11,814,361	14,775,000	14,775,000	0	0	0	0	3.151	3.173	JAJJ	85,353	465,560	04/08/2021	04/25/2051
26208L-AC-2	HONK 2018-1A A2		1		2.C FE	10,983,395	94.8710	10,419,174	10,982,500	10,982,862	0	(1)	0	0	4.739	4.766	JAJJ	102,646	520,461	01/04/2019	04/20/2048
26208L-AD-0	HONK 2019-1A A2		1		2.C FE	8,662,500	91.5160	7,927,583	8,662,500	8,662,500	0	0	0	0	4.641	4.668	JAJJ	79,289	402,027	03/12/2019	04/20/2049
26208L-AE-8	HONK 2019-2A A2		1		2.C FE	9,700,000	88.1810	8,553,583	9,700,000	9,700,000	0	0	0	0	3.981	4.001	JAJJ	76,159	386,157	09/10/2019	10/20/2049
26209X-AC-3	HONK 2020-1A A2		1		2.C FE	11,057,682	84.9200	9,338,497	10,996,875	11,042,220	0	(1,044)	0	0	3.786	3.701	JAJJ	82,112	416,342	03/25/2021	07/20/2050
26209X-AC-5	HONK 2020-2A A2		1		2.C FE	5,158,125	80.9820	4,177,128	5,158,125	5,158,125	0	0	0	0	3.237	3.250	JAJJ	32,930	166,968	10/29/2020	01/20/2051
26209X-AD-3	HONK 2021-1A A2		1		2.C FE	11,042,831	76.2520	9,058,742	11,880,000	11,132,623	0	89,792	0	0	2.791	4.070	JAJJ	65,393	248,678	02/24/2022	10/20/2051
26209X-AF-8	HONK 2022-1A A2		1		2.C FE	24,400,000	97.9850	23,908,377	24,400,000	24,400,000	0	0	0	0	7.393	7.462	JAJJ	355,768	75,162	09/28/2022	10/20/2052
28415P-AA-2	EHGVT 2016-A A		4		1.F FE	3,098,354	96.1810	2,980,092	3,098,406	3,098,498	0	(61)	0	0	2.730	2.743	MON	1,410	84,586	06/22/2016	04/25/2028
28416T-AB-1	EHGVT 2019-A B		4		1.F FE	4,804,734	92.2280	4,432,010	4,805,515	4,802,777	0	(4,017)	0	0	2.910	2.947	MON	2,331	139,840	08/14/2019	01/25/2034
28932M-AG-0	ELM RD GENERATING STAT		1		1.F FE	554,478	95.2390	528,078	554,478	554,478	0	0	0	0	4.673	4.673	JJ	0	25,911	01/12/2011	08/17/2031
30166N-AE-6	Exeter Automobi120203A ables		4		1.A FE	3,779,494	98.6600	3,722,315	3,772,862	3,774,717	0	(4,777)	0	0	1.320	1.129	MON	2,213	45,652	02/03/2022	07/15/2025
30167Y-AE-1	Exeter Automobi120202A ables 2020-2A C		4		1.A FE	1,704,004	99.4910	1,671,756	1,680,309	1,686,052	0	(17,952)	0	0	3.280	1.347	MON	2,450	50,521	02/02/2022	05/15/2025
33767M-AC-9	FirstKey Homes 22020SFR1 Trust 2020-SFR1 B		4		1.B FE	1,755,078	89.3610	1,767,219	2,000,000	1,767,372	0	12,294	0	0	1.740	6.479	MON	2,900	2,900	11/02/2022	08/17/2037
33767P-AA-6	Firstkey Homes T2022SFR2 2022-SFR2 A		4		1.A FE	14,915,658	94.3070	14,582,846	15,463,151	14,955,924	0	40,266	0	0	4.250	5.065	MON	54,765	277,478	06/15/2022	07/17/2039
33767P-AC-2	Firstkey Homes T2022SFR2 2022-SFR2 B		4		1.D FE	28,693,650	93.7550	28,126,583	30,000,000	28,796,524	0	102,874	0	0	4.500	5.511	MON	112,500	570,000	06/15/2022	07/17/2039
33767W-AE-3	Firstkey Homes T2021SFR1 2021-SFR1 C		4		1.F FE	18,984,457	85.0700	18,119,957	21,300,000	19,307,021	0	322,564	0	0	1.888	4.717	MON	33,512	234,584	05/03/2022	08/17/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33768D-AC-8	Firstkey Homes T2022SFRA 2022-SFRA B	4			1.D FE	29,843,748	.89.6660	26,899,825	30,000,000	29,839,447	.0	(4,301)	.0	.0	3.500	3.624	MON	87,500	723,333	03/10/2022	03/17/2039
33768E-AC-6	Firstkey Homes T2022SFR3 2022-SFR3 B	4			1.D FE	16,021,967	.93.3220	16,098,123	17,250,000	16,045,296	.0	23,329	.0	.0	4.500	6.746	MON	62,531	.0	11/22/2022	07/17/2026
33768J-AA-9	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A	4			1.A FE	8,821,189	.86.7070	8,577,338	9,892,344	8,928,694	.0	107,506	.0	.0	2.135	4.863	MON	17,600	105,601	06/14/2022	12/17/2038
33768N-AC-6	Firstkey Homes T2022SFR1 2022-SFR1 B	4			1.D FE	12,999,702	.93.6430	12,173,593	13,000,000	12,978,066	.0	(21,636)	.0	.0	4.493	4.527	MON	48,674	361,811	04/05/2022	05/17/2039
33844P-AG-0	FCAT 2018-3 D	4			1.A FE	4,872,377	.99.1330	4,803,886	4,845,876	4,859,344	.0	(13,033)	.0	.0	4.150	3.572	MON	8,938	117,311	05/26/2022	12/16/2024
33845D-AD-3	Flagship Credit 20184 st 2018-4 D	4			1.D FE	1,485,421	.99.2180	1,463,747	1,475,278	1,479,874	.0	(5,547)	.0	.0	4.330	3.593	MON	2,839	37,263	05/26/2022	12/16/2024
34417M-AB-3	FOCUS 2017-1A A211	1			2.B FE	21,452,694	.89.4050	18,587,281	20,790,000	21,272,982	.0	(100,749)	.0	.0	5.093	4.466	JAJO	179,414	1,058,835	10/12/2021	04/30/2047
34417Q-AA-6	FOCUS 2018-1 A2	1			2.B FE	967,500	.92.6160	.889,115	960,000	.963,456	.0	(86)	.0	.0	5.184	5.076	JAJO	8,433	49,766	12/19/2018	10/30/2048
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2	1			2.B FE	29,925,000	.94.5720	28,300,661	29,925,000	29,925,000	.0	.0	.0	.0	7.206	7.272	JAJO	365,389	712,809	06/28/2022	07/30/2052
34486*-AA-0	FOOTBALL CLUB TRUST PP	1			1.F FE	3,000,000	.97.0370	2,911,122	3,000,000	3,000,000	.0	.0	.0	.0	3.410	3.410	OCT	24,438	103,721	08/20/2012	10/05/2024
34919E-AE-8	Fort Washington 20191A -1 2019-1A ER	4			3.C FE	873,000	.81.4920	.814,924	1,000,000	.876,305	.0	3.305	.0	.0	10.993	12.314	JAJO	22,290	24,175	09/15/2022	10/20/2032
35564K-UX-5	Freddie Mac - ST2022DNA3 2022-DNA3 M1B	4			2.B FE	7,850,000	.98.8260	7,757,802	7,850,000	7,850,000	.0	.0	.0	.0	6.844	6.884	MON	10,304	256,578	04/11/2022	04/25/2042
36256D-AC-0	GLS Auto Receiva20191A st 2019-1A C	4			1.A FE	555,708	.99.6350	.544,783	.546,780	.549,387	.0	(6,321)	.0	.0	3.870	1.294	MON	940	19,397	02/01/2022	12/16/2024
36258X-AB-6	GCAR 2020-1A B	4			1.A FE	911,131	.99.9100	.910,326	.911,147	.911,137	.0	(6)	.0	.0	2.430	2.468	MON	984	22,141	01/28/2020	11/15/2024
380241-AA-7	20221 2022-1 A2	1			2.C FE	10,000,000	.92.6640	9,266,369	10,000,000	10,000,000	.0	.0	.0	.0	6.864	6.923	JAJO	116,307	135,373	08/12/2022	10/30/2052
411707-AD-4	HNGRY 2018-1A A211	1			2.B FE	25,819,104	.94.0590	24,393,181	25,933,888	25,821,610	.0	14,403	.0	.0	4.959	5.180	MJSD	39,296	1,159,402	07/21/2022	06/20/2048
411707-AH-5	HNGRY 2020-1A A2	1			2.B FE	20,678,000	.85.4630	17,671,945	20,678,000	20,678,000	.0	.0	.0	.0	3.981	4.001	MJSD	25,153	823,191	11/13/2020	12/20/2050
42808M-AC-6	Hertz Vehicle Fi201212A LLC 2021-2A B	1			1.F FE	20,480,341	.85.6990	17,936,783	20,930,000	20,531,099	.0	50,013	.0	.0	2.120	2.644	MON	7,395	417,793	06/17/2022	12/27/2027
43285H-AA-6	HGVT 2020-AA A	4			1.A FE	895,941	.93.8530	.840,923	.895,999	.895,935	.0	(26)	.0	.0	2.740	2.758	MON	409	24,550	06/02/2020	02/25/2039
437300-AC-0	Home Partners of20211 Trust 2021-1 B	4			1.D FE	1,606,255	.80.6220	1,584,696	1,965,589	1,610,905	.0	4,650	.0	.0	1.978	8.357	MON	3,240	.0	12/09/2022	09/17/2041
43730N-AB-0	Home Partners of20221 Trust 2022-1 B	4			1.D FE	17,154,674	.92.2450	16,100,894	17,454,572	17,177,846	.0	23,172	.0	.0	4.330	4.813	MON	62,982	446,997	11/08/2022	04/17/2039
43730X-AB-0	Home Partners of20213 Trust 2021-3 B	4			1.D FE	4,906,631	.84.2290	4,133,009	4,906,855	4,905,983	.0	(605)	.0	.0	2.649	2.641	MON	10,832	122,761	12/16/2021	01/17/2041
43730X-AC-8	Home Partners of20213 Trust 2021-3 C	4			1.G FE	2,803,831	.82.5800	2,315,480	2,803,917	2,803,436	.0	(369)	.0	.0	2.799	2.791	MON	6,540	74,122	12/16/2021	01/17/2041
43732V-AA-4	Home Partners of20212 Trust 2021-2 B	4			1.D FE	13,201,532	.84.7130	12,947,105	15,283,446	13,269,526	.0	67,994	.0	.0	2.302	6.303	MON	29,319	48,007	12/08/2022	12/17/2026
46617A-AA-3	HENDR 2012-3A A	4			1.A FE	2,034,526	.85.6450	1,624,323	1,896,579	2,031,218	.0	(2,037)	.0	.0	3.220	2.108	MON	2,714	61,072	05/27/2021	09/15/2065
46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A	4			1.A FE	1,987,313	.84.5110	1,564,374	1,851,085	1,979,957	.0	2,312	.0	.0	3.220	2.153	MON	2,815	59,605	05/27/2021	04/15/2067
46617T-AA-2	HENDR 2014-1A A	4			1.A FE	501,230	.86.9990	436,310	501,513	501,291	.0	.6	.0	.0	3.960	4.000	MON	883	19,860	02/10/2014	03/15/2063
466365-AD-5	JACK 2022-1A A21	1			2.B FE	47,880,687	.85.5150	41,999,904	49,114,070	47,994,786	.0	114,099	.0	.0	3.445	4.097	FIAN	169,198	1,203,797	06/24/2022	02/26/2052
46650X-AA-1	HENDR 2019-1A A	4			1.A FE	7,818,352	.84.0380	6,575,065	7,823,886	7,813,701	.0	105	.0	.0	3.820	3.868	MON	13,283	298,881	03/01/2019	08/17/2071
46650X-AB-9	HENDR 2019-1A B	4			2.B FE	3,550,136	.82.4500	2,929,451	3,558,485	3,548,485	.0	.0	.0	.0	4.510	4.570	MON	402	160,240	03/10/2019	08/15/2073
46651R-AA-3	HENDR 2019-C1 A	4			1.F PL	21,772,793	.81.2400	17,688,217	21,772,793	21,772,793	.0	.0	.0	.0	3.700	3.730	MON	35,804	805,594	01/07/2020	04/15/2072
46651R-AB-1	HENDR 2019-C2 A	4			1.A FE	21,258,402	.82.5000	17,538,182	21,258,402	21,258,402	.0	.0	.0	.0	3.700	3.728	MON	34,958	786,561	05/29/2020	06/15/2086
46651T-AB-7	HENDR 2018-1A B	4			2.B FE	1,928,144	.83.3210	1,607,126	1,928,831	1,928,318	.0	15,365	.0	.0	4.700	4.750	MON	4,029	90,656	03/13/2018	10/15/2074
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A	4			1.F FE	78,088,180	.78.1790	61,048,715	78,088,180	78,088,180	.0	.0	.0	.0	3.210	3.232	MON	111,406	2,192,177	03/03/2022	02/15/2079
476681-AA-9	JIMIE 2019-1A A2	1			2.B FE	37,516,500	.92.6050	34,742,303	37,516,500	37,516,500	.0	.0	.0	.0	4.433	4.564	FIAN	212,508	1,663,106	12/12/2019	02/15/2050
47760Q-AC-7	JIMMY 2017-1A A211	1			2.B FE	21,829,051	.92.3840	19,971,492	21,617,888	21,962,455	.0	182,577	.0	.0	4.846	4.410	JAJO	177,510	897,388	07/18/2022	07/30/2047
47760Q-AC-7	JIMMY 2022-1A A21	1			2.B FE	17,910,000	.91.0620	16,309,243	17,910,000	17,910,000	.0	.0	.0	.0	4.077	4.098	JAJO	123,727	454,341	03/09/2022	04/30/2052
47760Q-AG-8	JIMMY 2022-1A A23	1			2.B FE	9,950,000	.86.2920	8,586,089	9,950,000	9,950,000	.0	.0	.0	.0	4.352	4.376	JAJO	73,374	269,437	03/09/2022	04/30/2052
48247U-AA-3	KSBA 2013-1 A	4			3.B FE	393,484	.4.4940	369,143	0	385,143	.0	46,093	.0	.0	2.151	15.806	MON	2,945	176,858	08/10/2016	08/25/2036
48249K-AA-3	KSBA 2014-3 A	4			1.A	272,464	.2.4690	274,149	0	244,046	.0	(4,230)	.0	.0	1.550	26.877	MON	2,867	171,188	10/12/2016	05/25/2039
48249Y-AA-3	KSBA 2016-1 A	4			1.A FE	377,674	.6.3030	320,389	0	350,840	.0	27,853	.0	.0	2.071	16.171	MON	1,755	123,881	07/18/2016	03/25/2042
501683-AD-8	LAD Auto Receiva20211A st 2021-1A D	4			3.B FE	6,999,369	.92.8450	6,499,139	7,000,000	6,999,585	.0	180	.0	.0	3.990	4.027	MON	12,413	280,242	11/19/2021	11/15/2029
501687-AC-1	LAD Auto Receiva20221A st 2022-1A C	4			2.B FE	6,749,710	.96.8960	6,540,491	6,750,000	6,749,708	.0	(2)	.0	.0	6.850	6.950	MON	20,550	151,556	08/09/2022	04/15/2030
54627R-AN-0	LASGOV POWER	4			1.A FE	25,000,000	.93.4610	23,365,250	25,000,000	25,000,000	.0	.0	.0	.0	4.275	4.275	FA	659,063	.0	05/12/2022	02/01/2036
54627R-AP-5	LASGOV POWER	4			1.A FE	8,000,000	.92.2220	7,377,760	8,000,000	8,000,000	.0	.0	.0	.0	4.475	4.475	FA	220,767	.0	05/12/2022	08/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Tempo- rary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55026C-AA-5	Luminace ABS-20220221 , LLC 2022-1 A			4	.. 1.G FE	14,522,666	..87.5760	12,720,825	14,525,549	14,522,391	0	(275)	0	0	4.880	4.914	JAJO	120,110	305,198	05/19/2022	07/31/2062
55281F-AN-0	MCFC L 2017-3A AR			4	.. 1.A FE	12,500,000	..95.0390	11,879,869	12,500,000	12,500,000	0	0	0	0	5.863	5.904	JAJO	148,600	337,594	05/26/2021	07/20/2033
55400E-AA-7	MVWOT 2020-1A A			4	.. 1.A FE	2,221,596	..91.4200	2,031,233	2,221,859	2,221,627	0	(64)	0	0	1.740	1.751	MON	1,181	38,660	07/13/2020	10/20/2037
55819M-AU-0	MDPK 2019-35A BR			4	.. 1.C FE	5,000,000	..95.5490	4,777,446	5,000,000	5,000,000	0	0	0	0	5.643	5.195	JAJO	57,209	123,885	03/12/2021	04/20/2032
55819M-AW-6	MDPK 2019-35A CR			4	.. 1.F FE	12,500,000	..93.7440	11,717,989	12,500,000	12,500,000	0	0	0	0	6.143	5.722	JAJO	155,697	373,080	03/12/2021	04/20/2032
58003U-AC-2	MF1 2020-FL4 AS			4	.. 1.A FE	10,637,865	..98.8460	10,530,558	10,653,500	10,638,141	0	276	0	0	6.022	5.271	MON	29,880	372,622	12/15/2022	11/15/2035
59524E-AA-0	MID-ATLANTIC MILITARY CO			4	.. 1.D FE	1,646,000	100.5060	1,654,324	1,646,000	1,646,000	0	0	0	0	5.671	5.671	FA	38,894	93,345	07/28/2005	08/01/2025
61034U-AC-9	Monroe Capital M20201A LLC 2020-1A A2R			4	.. 1.A FE	10,000,000	..89.9080	8,990,781	10,000,000	10,000,000	0	0	0	0	4.650	4.677	FMAN	52,958	232,500	04/22/2022	05/20/2034
62878Y-AA-2	BUNDT 2021-1 A2			1	.. 2.C FE	2,997,412	..84.5880	2,644,523	3,126,375	3,019,615	0	22,203	0	0	2.989	4.057	JAJO	15,834	70,086	03/08/2022	07/30/2051
62878Y-AB-0	BUNDT 2021-1 B			1	.. 3.B FE	8,822,500	..88.4700	7,962,318	9,000,000	8,847,618	0	25,118	0	0	4.970	5.466	JAJO	75,793	397,600	03/25/2022	07/30/2051
64016N-AA-5	NBLY 2021-1A A2			1	.. 2.C FE	42,456,855	..79.7450	34,300,009	43,011,995	42,503,008	0	48,373	0	0	3.584	3.845	JAJO	261,207	1,453,294	05/19/2022	04/30/2051
64016N-AC-1	NBLY 2022-1A A2			1	.. 2.C FE	33,847,352	..79.0110	29,014,679	36,722,500	33,870,845	0	23,493	0	0	3.695	5.191	JAJO	229,919	629,755	12/07/2022	01/30/2052
64831K-AC-0	New Residential 2022SFR1 Loan 2022-SFR1 B			4	.. 1.D FE	950,625	..88.9240	889,236	1,000,000	957,479	0	6,854	0	0	2.849	3.966	MON	2,374	21,368	03/25/2022	02/17/2039
67181D-AA-9	OAKIG 2020-1A A1			4	.. 1.A FE	18,990,660	..89.9240	19,714,510	21,923,463	19,114,543	0	123,883	0	0	1.850	5.975	MON	12,393	67,597	10/28/2022	11/20/2050
67181D-AE-1	OAKIG 2020-1A A5			4	.. 1.F FE	17,992,658	..91.2030	16,416,583	18,000,000	17,995,608	0	558	0	0	3.390	3.423	MON	18,645	610,200	11/06/2020	11/20/2050
67190A-AB-2	OAKIG 2021-1A A2			4	.. 1.A FE	9,260,370	..84.7690	7,850,957	9,261,620	9,260,661	0	(62)	0	0	1.930	1.940	MON	5,462	178,749	01/20/2021	01/20/2051
67190A-AC-0	OAKIG 2021-1A A3			4	.. 1.F FE	749,807	..89.1990	668,994	750,000	749,878	0	19	0	0	2.800	2.822	MON	642	21,000	01/20/2021	01/20/2051
682696-AA-7	OneMain Financia20202A ce Tru 2020-2A A			4	.. 1.A FE	19,020,045	..86.8840	18,435,821	21,219,000	19,262,684	0	242,640	0	0	1.750	4.684	MON	17,535	170,071	07/22/2022	09/14/2035
68269B-AA-6	OneMain Financia20192A ce Tru 2019-2A A			4	.. 1.A FE	45,531,602	..90.0850	43,488,741	48,275,000	45,801,957	0	270,355	0	0	3.140	4.356	MON	71,581	867,278	06/24/2022	10/14/2036
68269M-AA-2	OneMain Financia20211A ce Tru 2021-1A A1			4	.. 1.A FE	29,857,926	..85.0750	28,912,633	33,985,000	30,314,707	0	456,781	0	0	1.550	4.435	MON	24,875	294,195	06/28/2022	06/16/2036
68504U-AB-7	ONGLT 2019-A B			4	.. 1.F FE	1,687,097	..94.2980	1,591,109	1,687,324	1,687,095	0	(1,763)	0	0	3.360	3.389	MON	3,465	56,694	05/21/2019	04/09/2038
69403W-AB-3	PACIFIC BEACON LLC			4	.. 2.B FE	4,114,750	..98.3580	4,761,414	4,840,883	4,626,223	0	22,811	0	0	4.437	7.031	JJ	82,598	29,092	09/26/2012	07/15/2026
69410A-AA-4	PACEWell 5 Trust20221 2022-1 A			4	.. 1.A FE	13,495,831	..99.9970	13,495,831	13,496,171	13,495,741	0	(91)	0	0	6.635	6.728	MON	52,236	44,774	11/16/2022	10/11/2060
72703P-AB-9	PLNT 2018-1A A21I			1	.. 2.C FE	14,362,500	..92.3610	13,265,411	14,362,500	14,362,500	0	0	0	0	4.666	4.769	MJSD	48,400	670,154	07/19/2018	09/05/2048
72703P-AD-5	PLNT 2022-1A A21			1	.. 2.C FE	11,413,750	..85.1980	9,724,284	11,413,750	11,413,750	0	0	0	0	3.251	3.316	MJSD	26,799	304,064	01/25/2022	12/05/2051
73019H-AA-0	PNC EQUIP FIN LLC PP			1	.. 1.D	1,004,840	..87.1070	875,282	1,004,840	1,004,840	0	0	0	0	3.000	3.000	MS	9,044	30,145	08/17/2012	09/13/2027
74166Y-AB-8	PROSE 2019-1A A2			1	.. 2.B FE	9,227,125	..91.1620	8,842,683	9,700,000	9,282,634	0	55,509	0	0	4.475	5.882	JAJO	73,552	217,038	06/08/2022	07/30/2049
74166Y-AC-4	PROSE 2022-1 A2			1	.. 2.B FE	19,950,000	..87.6820	17,492,532	19,950,000	19,950,000	0	0	0	0	5.709	5.750	JAJO	192,988	468,233	05/25/2022	04/30/2052
74331C-AD-0	Progress Residen2020SFR1st 2020-SFR1 D			4	.. 1.F FE	4,216,781	..90.1100	4,235,180	4,700,000	4,246,651	0	29,869	0	0	2.383	6.990	MON	9,333	9,333	10/28/2022	04/17/2037
74331F-AC-5	Progress Residen2021SFR1st 2021-SFR1 B			4	.. 1.C FE	6,289,219	..85.4110	6,192,306	7,250,000	6,377,000	0	87,782	0	0	1.303	5.420	MON	7,872	33,661	10/13/2022	04/17/2038
74331U-AE-8	Progress Residen2022SFR3st 2022-SFR3 C			4	.. 1.G FE	1,612,758	..88.6870	1,596,364	1,800,000	1,613,885	0	1,127	0	0	3.750	6.557	MON	5,625	0	12/16/2022	04/17/2039
74332V-AC-9	Progress Residen2022SFR2st 2022-SFR2 B			4	.. 1.D FE	22,535,113	..90.0420	20,709,614	23,000,000	22,582,116	0	47,004	0	0	3.400	3.852	MON	65,167	536,539	03/14/2022	04/17/2027
74332W-AG-8	Progress Residen2019SFR3st 2019-SFR3 D			4	.. 1.E FE	7,145,596	..93.1040	7,187,208	7,735,000	7,187,208	0	47,612	0	0	2.871	7.312	MON	18,506	18,506	11/08/2022	09/17/2036
74332Y-AC-3	Progress Residen2022SFR5st 2022-SFR5 B			4	.. 1.D FE	17,737,268	..95.8460	17,252,335	18,000,000	17,735,109	0	(2,160)	0	0	4.896	5.265	MON	73,440	346,800	10/05/2022	06/17/2039
74333D-AC-8	PR0G 2021-SFR2 B			4	.. 1.D FE	16,433,683	..87.7500	15,939,823	18,165,000	16,697,858	0	264,175	0	0	1.796	4.449	MON	27,187	189,321	09/09/2022	04/19/2038
74333F-AB-5	Progress Residen2021SFR5st 2021-SFR5 B			4	.. 1.C FE	1,341,797	..87.0230	1,305,350	1,500,000	1,363,877	0	22,080	0	0	1.658	4.446	MON	2,073	14,508	05/10/2022	07/17/2038
74333H-AA-3	Progress Residen2021SFR6st 2021-SFR6 A			4	.. 1.A FE	1,844,413	..86.4780	1,771,629	2,048,656	1,874,112	0	29,700	0	0	1.524	4.125					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
80286H-AG-4	Santander Drive 20193 eivabl			4	1 A FE	8,039,852	99.1920	7,881,261	7,945,500	7,972,340	0	(67,513)	0	0	2.680	1.342	MON	9,464	195,194	02/03/2022	10/15/2025
81761T-AA-3	SERV 2020-1 A2I			1	2 C FE	18,667,500	80.2830	14,986,819	18,667,500	18,667,500	0	0	0	0	2.841	2.932	JAJO	120,801	530,344	11/20/2020	01/30/2051
81761T-AC-9	SERV 2020-1 A2II			1	2 C FE	18,667,500	75.1760	14,033,463	18,667,500	18,667,500	0	0	0	0	3.337	3.423	JAJO	141,891	623,238	11/20/2020	01/30/2051
81761T-AG-0	SERV 2021-1 A2II			1	2 C FE	30,612,500	72.8300	22,295,047	30,612,500	30,612,500	0	0	0	0	3.113	3.125	JAJO	161,475	952,967	07/26/2021	07/30/2051
817743-AA-5	SPRO 2019-1A A2			1	2 C FE	28,390,601	87.5630	24,801,256	28,324,000	28,353,549	0	5,630	0	0	3.882	3.908	JAJO	201,582	1,099,538	09/25/2019	10/25/2049
82652N-AB-4	SRFC 2019-3A B			4	1 F FE	3,178,730	94.0710	2,990,835	3,179,323	3,178,842	0	(1,593)	0	0	2.750	2.776	MON	2,672	87,431	10/17/2019	08/20/2036
83546D-AG-3	SONIC 2020-1A A2I			1	2 B FE	10,896,640	88.5090	9,638,524	10,889,833	10,895,597	0	(1,042)	0	0	3.845	3.861	MON	12,794	348,899	03/02/2022	01/20/2050
85022W-AP-9	SCOT 2020-AA A			4	1 A FE	4,437,850	89.8520	3,987,701	4,438,070	4,437,677	0	(242)	0	0	1.970	1.979	MON	1,457	87,430	09/16/2020	09/25/2037
872480-AE-8	TIF 2021-1A A			1	1 F FE	21,283,812	82.7550	17,615,609	21,286,458	21,284,275	0	(1,094)	0	0	1.650	1.658	MON	10,732	351,226	01/25/2021	02/20/2046
87342R-AH-7	BELL 2021-1A A2II			1	2 B FE	5,915,179	80.3680	5,725,468	7,124,040	5,992,177	0	76,997	0	0	2.294	5.480	FMAN	16,343	81,713	06/22/2022	08/25/2051
87407R-AA-4	TAL 2020-1A A			1	1 F FE	32,176,292	87.5520	28,733,702	32,819,101	32,225,374	0	42,283	0	0	2.050	2.612	MON	20,558	618,144	05/12/2022	09/20/2045
88031J-AB-2	TENASKA GEORGIA PARTNERS			1	2 B FE	3,832,182	107.2500	4,110,015	3,832,182	3,832,182	0	0	0	0	9.500	8.816	FA	151,691	364,057	11/03/1999	02/01/2030
88315L-AG-3	TMCL 2020-2A A			1	1 F FE	12,533,149	86.9010	10,894,683	12,536,881	12,534,082	0	(1,915)	0	0	2.100	2.116	MON	8,045	263,274	09/08/2020	09/20/2045
88315L-AJ-7	TMCL 2020-3A A			1	1 F FE	17,710,376	86.5930	15,494,174	17,893,125	17,724,982	0	9,732	0	0	2.110	2.386	MON	11,536	363,562	05/17/2022	09/20/2045
88315L-AL-2	TMCL 2021-1A A			1	1 F FE	8,147,497	83.6090	7,712,536	9,224,533	8,221,230	0	73,733	0	0	1.680	4.658	MON	4,735	103,315	05/17/2022	02/20/2046
88315L-AQ-1	TMCL 2021-2A A			1	1 F FE	18,331,055	85.0050	15,585,139	18,334,333	18,331,623	0	(947)	0	0	2.230	2.244	MON	12,493	408,855	03/24/2021	04/20/2046
88315L-AS-7	TMCL 2021-3A A			1	1 F FE	39,144,306	81.1040	33,151,435	40,875,360	39,208,364	0	62,723	0	0	1.940	2.761	MON	24,230	701,962	05/12/2022	08/20/2046
89609M-AA-7	Tribute Rail LLC20221 2022-1 A			1	1 F FE	29,549,730	94.1070	27,813,947	29,555,682	29,550,347	0	618	0	0	4.760	4.813	MON	54,711	789,397	05/19/2022	05/17/2052
89612L-AC-0	Tricon American 2019SFR1 2019-SFR1 C			4	1 C FE	9,497,977	90.0740	8,633,565	9,585,000	9,499,479	0	1,502	0	0	3.149	3.411	MON	25,153	253,069	10/05/2022	03/17/2038
89614Y-AB-2	Tricon Residenti2021SFR1 2021-SFR1 B			4	1 D FE	1,268,906	87.0810	1,306,220	1,500,000	1,276,830	0	7,923	0	0	2.244	7.063	MON	2,805	5,610	11/07/2022	07/17/2038
89616Q-AB-7	Tricon Residenti2022SFR1 2022-SFR1 B			4	1 D FE	16,270,967	82.8940	15,727,952	16,931,000	16,259,883	0	(11,085)	0	0	4.204	5.214	MON	59,315	340,741	11/07/2022	04/17/2039
89616Q-AC-5	Tricon Residenti2022SFR1 2022-SFR1 C			4	1 G FE	8,453,936	91.1540	8,659,636	9,500,000	8,488,856	0	34,921	0	0	4.303	7.243	MON	34,065	68,131	10/25/2022	04/17/2039
89616T-AB-1	Tricon Residenti2022SFR2 2022-SFR2 B			4	1 D FE	16,698,255	94.4700	16,059,849	17,000,000	16,661,139	0	(37,116)	0	0	5.244	5.672	MON	74,290	309,542	10/28/2022	07/17/2040
89680H-AA-0	TOF 2020-1A A			1	1 F FE	13,746,186	85.3060	11,728,524	13,748,750	13,746,737	0	(1,342)	0	0	2.110	2.123	MON	8,864	290,099	08/25/2020	09/20/2045
90931C-AA-6	UNITED AIR 2019-1 AA PTT	LS		1	1 F FE	3,866,037	88.1370	3,407,417	3,866,037	3,866,037	0	0	0	0	4.150	4.150	FA	56,154	160,441	01/28/2019	08/25/2031
90931L-AA-6	UAL 2016-1 AA PTT			1	1 F FE	5,153,189	88.3990	4,555,381	5,153,189	5,153,189	0	0	0	0	3.100	3.100	JJ	77,212	159,749	06/06/2016	07/07/2028
90932L-AA-5	UNITED AIR 2015-1 A PTT			1	1 F FE	3,437,717	88.9950	3,217,827	3,615,729	3,526,020	0	16,985	0	0	3.450	4.561	JD	15,109	124,743	12/13/2018	12/01/2027
90932Q-AA-4	UNITED AIR 2014-2A PTT			1	2 A FE	1,823,804	91.0900	1,661,307	1,823,804	1,823,804	0	0	0	0	3.750	3.750	MS	22,418	68,393	07/28/2014	09/03/2026
91824C-AA-4	VFI ABS LLC 20221A 2022-1A A			4	1 A FE	7,110,648	97.2680	6,916,681	7,110,980	7,110,750	0	102	0	0	2.230	2.245	MON	3,083	129,496	02/18/2022	03/24/2028
94946D-AB-4	WLKRG 2019-AA B			4	1 F FE	4,043,756	95.3430	3,856,567	4,044,933	4,043,572	0	138	0	0	2.990	3.028	MON	5,375	120,944	06/03/2019	06/15/2038
95058X-AE-8	WEN 2018-1A A2II			1	2 B FE	19,000,000	89.5960	17,023,284	19,000,000	19,000,000	0	0	0	0	3.884	3.903	MJSD	32,798	737,960	12/06/2017	03/15/2048
95058X-AH-1	WEN 2019-1A A2II			1	2 B FE	21,100,625	87.9610	18,210,201	20,702,500	21,021,274	0	(4,143)	0	0	4.080	3.825	MJSD	37,541	844,662	06/09/2020	06/15/2049
95058X-AL-2	WEN 2021-1A A2II			1	2 B FE	29,550,000	77.4270	22,879,729	29,550,000	29,550,000	0	0	0	0	2.775	2.785	MJSD	36,445	820,013	06/15/2021	06/15/2051
95058X-AM-0	WEN 2022-1A A2I			1	2 B FE	14,925,000	89.2080	13,314,302	14,925,000	14,925,000	0	0	0	0	4.236	4.259	MJSD	28,099	446,068	03/23/2022	03/15/2052
95058X-AP-3	WEN 2022-1A A2II			1	2 B FE	17,910,000	87.2600	15,628,238	17,910,000	17,910,000	0	0	0	0	4.535	4.561	MJSD	36,099	573,065	03/23/2022	03/15/2052
974153-AB-4	WSTOP 2020-1A A2			1	2 B FE	11,385,000	84.6230	9,634,342	11,385,000	11,385,000	0	0	0	0	2.841	2.895	MJSD	23,360	323,448	10/09/2020	05/05/2050
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2			1	2 B FE	47,549,923	80.2050	39,937,156	49,793,700	47,715,062	0	165,139	0	0	3.238	4.141	JAJO	273,199	1,341,745	06/10/2022	07/30/2051
00909P-AA-5	AIR CANADA 2017-1AA PTT	A		1	1 F FE	3,180,800	84.5890	2,690,592	3,180,800	3,180,800	0	0	0	0	3.300	3.300	JJ	48,401	104,966	12/07/2017	01/15/2030
00909Q-AA-9	ACAON 2015-1A PTT	A		1	1 F FE	4,906,841	89.4120	4,704,859	5,262,028	4,933,201	0	26,360	0	0	3.600	5.579	MS	55,778	94,717	07/13/2022	03/15/2027
00037L-AC-4	ABBSL 2021-2A B1	D		4	1 C FE	3,000,000	95.8160	2,874,494	3,000,000	3,000,000	0	0	0	0	5.729	5.555	JAJO	36,285	80,788	04/01/2021	04/15/2034
00037L-AE-0	ABBSL 2021-2A B2	D		4	1 C FE	13,000,000	83.6780	10,878,126	13,000,000	13,000,000	0	0	0	0	3.150	3.245	JAJO	86,450	409,500	04/01/2021	04/15/2034
00037L-AG-5	ABBSL 2021-2A C	D		4	1 F FE	5,620,000	92.7750	5,213,981	5,620,000	5,620,000	0	0	0	0	6.179	6.039	JAJO	73,312	177,125	04/01/2021	04/15/2034
00037L-AJ-9	ABBSL 2021-2A D	D		4	2 C FE	9,550,000	92.4000	8,824,170	9,550,000	9,550,000	0	0	0	0	7.429	7.328	JAJO	149,780	422,682	04/01/2021	04/15/2034
00037Q-AG-4	AB BSL CLO 3 Lt20213A 2021-3A D	D		4	2 C FE	5,000,000	90.3300	4,516,499	5,000,000	5,000,000	0	0	0	0	7.525	7.469	JAJO	67,930	225,420	08/24/2021	10/20/2034
00119M-AC-3	AGL 2020-3A B1	D		4	1 C FE	10,000,000	96.3750	9,637,483	10,000,000	10,000,000	0	0	0	0	5.779	5.049	JAJO	125,215	274,391	02/12/2020	01/15/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00119M-AE-9	AGL 2020-3A B2	D	4		1.C FE	5,000,000	.84 3160	4,215,798	5,000,000	5,000,000	.0	.0	.0	.0	.3 221	.3 276	JAU	33,999	161,050	02/12/2020	01/15/2033
001207-AE-9	AGL 2020-9A B	D	4		1.C FE	5,000,000	.95 7820	4,789,100	5,000,000	5,000,000	.0	.0	.0	.0	.6 125	.5 461	JAU	60,395	144,163	11/23/2020	01/20/2034
001207-AG-4	AGL 2020-9A C	D	4		1.F FE	5,900,000	.94 6230	5,582,740	5,900,000	5,900,000	.0	.0	.0	.0	.6 825	.6 171	JAU	79,411	211,986	11/23/2020	01/20/2034
00140N-AQ-3	AIMCO 2020-11A BR	D	4		1.C FE	23,000,000	.96 4510	22,183,765	23,000,000	23,000,000	.0	.0	.0	.0	.5 843	.5 750	JAU	282,710	590,108	10/14/2021	10/17/2034
00140N-AS-9	AIMCO 2020-11A CR	D	4		1.F FE	2,500,000	.93 5370	2,338,418	2,500,000	2,500,000	.0	.0	.0	.0	.6 243	.6 166	JAU	32,840	73,670	10/14/2021	10/17/2034
017154-AL-9	ALLPK 2019-1A AR	D	4		1.A FE	37,000,000	.97 2600	35,986,193	37,000,000	37,000,000	.0	.0	.0	.0	.3 767	.5 343	JAU	282,627	663,005	01/20/2022	01/20/2035
01750H-AE-2	ALLEG 2019-2A B	D	4		1.C FE	7,856,000	.94 6290	7,570,348	8,000,000	7,896,898	.0	(92,561)	.0	.0	.6 243	.3 401	JAU	102,315	246,796	06/12/2020	01/19/2033
03332A-AA-8	ANCHF 2020-10A AV	D	1		1.A FE	22,725,000	.93 5600	21,191,446	22,650,000	22,699,759	.0	(7,927)	.0	.0	.3 619	.3 609	JAU	150,279	819,704	06/04/2020	04/25/2038
03333B-AA-5	Anchorage Credit202216A Ltd. 2022-16A A	D	1		1.A FE	35,000,000	.97 0230	33,958,078	35,000,000	35,000,000	.0	.0	.0	.0	.5 400	.5 435	JAU	666,750		07/13/2022	07/21/2040
03665V-AA-3	ANTR 2019-2A A1A	D	4		1.A FE	15,000,000	.96 3220	14,448,342	15,000,000	15,000,000	.0	.0	.0	.0	.6 108	.4 556	JAU	178,163	430,344	12/18/2019	01/23/2032
03767N-AQ-1	APID 2018-18A B	D	4		1.C FE	13,000,000	.96 5420	12,550,517	13,000,000	13,000,000	.0	.0	.0	.0	.5 975	.4 783	JAU	153,181	362,243	09/21/2018	10/22/2030
04009G-AE-7	ARES 2019-53A B	D	4		1.C FE	16,000,000	.97 1120	15,537,942	16,000,000	16,000,000	.0	.0	.0	.0	.6 207	.5 174	JAU	190,344	480,065	03/29/2019	04/24/2031
04009G-AG-2	ARES 2019-53A C	D	4		1.F FE	5,006,250	.96 3340	4,816,676	5,000,000	5,004,797	.0	41,046	.0	.0	.6 977	.4 929	JAU	66,862	188,948	10/02/2019	04/24/2031
04681E-AE-7	A10 Securitizati2021D 2021-D AS	D	4		1.A FE	4,236,488	.93 6750	3,968,602	4,236,549	4,236,494	.0	.0	.0	.0	.3 099	.3 119	MON	6,115	118,162	01/14/2022	10/01/2038
04681E-AG-2	A10 Securitizati2021D 2021-D B	D	4		1.C FE	13,598,565	.92 8280	12,623,441	13,598,676	13,598,566	.0	.1	.0	.0	.3 405	.3 429	MON	21,566	416,731	01/14/2022	10/01/2038
054920-AA-4	BDS 2020-FL5 A	D	4		1.A FE	3,442,062	.99 4910	3,432,848	3,450,419	3,438,532	.0	(3,530)	.0	.0	.5 586	.1 513	MON	8,565	93,353	01/28/2022	02/16/2037
054920-AE-6	BDS 2020-FL5 B	D	4		1.A FE	100,000	.98 1500	98,150	100,000	100,000	.0	.0	.0	.0	.5 722	.3 937	MON	251	3,472	01/08/2020	02/16/2037
05493N-AA-0	BDS Ltd 2021FL9 2021-FL9 A	D	4		1.A FE	11,827,000	.95 6160	11,308,462	11,827,000	11,827,000	.0	.0	.0	.0	.5 423	.4 631	MON	28,505	316,359	10/01/2021	11/16/2038
05682V-AE-5	BCC 2018-2A B	D	4		1.C FE	6,000,000	.95 4870	5,729,245	6,000,000	6,000,000	.0	.0	.0	.0	.5 509	.4 694	JAU	67,941	160,763	06/01/2018	07/19/2031
05875J-AN-9	BALLY 2019-1A BR	D	4		1.F FE	7,800,000	.93 6000	7,300,784	7,800,000	7,800,000	.0	.0	.0	.0	.6 094	.5 848	JAU	102,984	229,928	06/09/2021	07/15/2032
07134C-AA-5	Battery Park CL020221A 2022-1A A1	D	4		1.A FE	9,952,333	.99 3580	9,935,807	10,000,000	9,946,048	.0	(6,285)	.0	.0	.6 247	.4 847	JAU	134,546		09/09/2022	10/20/2035
08182R-AE-3	BSP 2019-19A C	D	4		1.F FE	2,000,000	.96 3640	1,927,272	2,000,000	2,000,000	.0	.0	.0	.0	.6 794	.5 880	JAU	29,439	73,228	12/06/2019	01/15/2033
09077L-AE-2	Birch Grove CL0 20212A 2021-2A B	D	4		1.C FE	20,000,000	.95 9980	19,199,604	20,000,000	20,000,000	.0	.0	.0	.0	.6 028	.5 880	JAU	247,800	603,064	08/03/2021	10/19/2034
09203B-AE-1	Black Diamond CL20221A 2022-1A A1B	D	4		1.A FE	15,000,000	.100 0000	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	.6 139	.6 178	JAU	28,137		11/16/2022	10/25/2035
09261M-AA-4	BLKMM 2021-6A A	D	4		1.A FE	12,000,000	.97 0490	11,645,909	12,000,000	12,000,000	.0	.0	.0	.0	.6 025	.6 067	JAU	146,598	333,824	02/08/2021	04/20/2033
09262N-AC-7	BlackRock Maroon20221A LO XI 2022-1A A1	D	4		1.A FE	26,000,000	.97 8480	25,440,566	26,000,000	26,000,000	.0	.0	.0	.0	.6 959	.7 017	JAU	494,784		08/04/2022	10/15/2034
09629V-AC-7	BLUEM 2018-2A A	D	4		1.A FE	39,482,294	.98 2510	38,791,883	39,482,294	39,482,294	.0	.0	.0	.0	.5 760	.4 045	FMAN	296,892	944,045	08/09/2018	08/15/2031
12549A-AV-2	C1FC 2013-1A A1R2	D	4		1.A FE	10,000,000	.98 5840	9,858,430	10,000,000	10,000,000	.0	.0	.0	.0	.5 224	.3 914	JAU	111,729	208,967	03/04/2020	07/16/2030
12554V-AQ-9	C1FC 2019-3A A2R	D	4		1.C FE	20,000,000	.95 1870	19,037,460	20,000,000	20,000,000	.0	.0	.0	.0	.5 893	.4 866	JAU	250,368	543,311	08/16/2021	10/16/2034
12807C-AA-5	CAI 2020-1A A	D	1		1.C FE	8,085,673	.86 8450	7,023,557	8,087,500	8,080,176	.0	(6,884)	.0	.0	.2 220	.2 256	MON	2,992	179,543	07/21/2020	09/25/2045
13877E-AG-7	CANYC 2021-1A C	D	4		1.F FE	1,000,000	.92 2180	922,177	1,000,000	1,000,000	.0	.0	.0	.0	.6 144	.5 815	JAU	13,311	29,988	03/22/2021	04/15/2034
13887W-AJ-9	CANYC CANYON CAPITAL ADVISORS	D	4		1.A FE	15,000,000	.96 1330	14,419,889	15,000,000	15,000,000	.0	.0	.0	.0	.5 918	.5 960	JAU	184,199	316,878	10/22/2021	10/15/2034
14316E-AL-3	CGMS 2019-2A A1R	D	4		1.A FE	10,000,000	.97 5980	9,759,782	10,000,000	10,000,000	.0	.0	.0	.0	.5 363	.5 227	JAU	114,912	191,925	07/21/2021	07/15/2032
14316Y-AG-0	Carlyle Global M202110A rategi 2021-10A C	D	4		1.F FE	10,752,500	.93 1010	10,706,661	11,500,000	10,754,247	.0	1,747	.0	.0	.6 375	.7 509	JAU	148,651		12/21/2022	10/20/2034
14317B-AE-4	Carlyle Global M20224A rategi 2022-4A B1	D	4		1.C FE	16,000,000	.99 3110	15,889,755	16,000,000	16,000,000	.0	.0	.0	.0	.7 550	.7 521	JAU	342,836		07/21/2022	07/25/2034
14317B-AL-8	Carlyle Global M20224A rategi 2022-4A B2	D	4		1.C FE	4,000,000	.96 5710	3,862,838	4,000,000	4,000,000	.0	.0	.0	.0	.5 625	.5 613	JAU	76,678		07/21/2022	07/25/2034
15033X-AJ-5	CEDF	D	4		1.A FE	25,000,000	.97 9680	24,492,025	25,000,000	25,000,000	.0	.0	.0	.0	.5 425	.5 015	JAU	274,996	543,383	09/29/2021	10/20/2032
17180T-BA-9	C1FC 2016-1A ARR	D	4		1.A FE	10,000,000	.98 0790	9,807,855	10,000,000	10,000,000	.0	.0	.0	.0	.5 438	.5 111	JAU	108,769	202,273	11/16/2021	10/21/2031
22824D-AJ-8	CCITY 2021-1A A2	D	4		1.C FE	20,000,000	.94 6040	18,920,700	20,000,000	20,000,000	.0	.0	.0	.0	.6 045	.5 747	JAU	245,141	645,451	06/18/2021	07/20/2034
22846B-AL-1	CRNPT 2019-8A BR	D	4		1.C FE	10,000,000	.95 4500	9,545,042	10,000,000	10,000,000	.0	.0	.0	.0	.6 075	.5 933	JAU	123,179	283,256	10/13/2021	10/20/2034
22846F-AE-8	CRNPT 2021-10A B	D	4		1.C FE	7,000,000	.95 6070	6,692,521	7,000,000	7,000,000	.0	.0	.0	.0	.6 025	.5 670	JAU	85,515	235,390	05/27/2021	07/20/2034
22846F-AG-3	CRNPT 2021-10A C	D	4		1.F FE	8,000,000	.91 7280	7,338,255	8,000,000	8,000,000	.0	.0	.0	.0	.6 425	.6 103	JAU	104,221	311,506	06/02/2021	07/20/2034
244608-AW-5	Deerpath Capital20181A 2018-1A C1R	D	4		1.F FE	11,000,000	.93 3390	10,267,335	11,000,000	11,000,000	.0	.0	.0	.0	.8 129	.8 209	JAU	193,730	203,368	06/06/2022	07/15/2033
24460E-AA-0	DPATH 2021-1A A1	D	4		1.A FE	16,000,000	.98 4210	15,747,400	16,000,000	16,000,000	.0	.0	.0	.0	.5 893	.5 086	JAU	198,357	434,649	03/26/2021	04/17/2033
24460R-AA-1	DPATH 2020-1A A1	D	4		1.A FE	20,000,000	.97 5220	19,504,432	20,000,000	20,000,000	.0	.0	.0	.0	.6 128	.4 886	JAU	257,002	583,755	03/05/2020	04/17/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24460R-AE-3	DPATH 2020-1A B1	D	4		1.C FE	3,500,000	.96.8130	3,388,455	3,500,000	3,500,000	.0	.0	.0	.0	.6.877	5.794	JAU	50,521	130,472	03/05/2020	04/17/2032
26252E-AG-4	DRSLF 2018-70A C	D	4		1.F FE	4,880,000	.95.0170	4,750,872	5,000,000	4,916,341	.0	43,775	.0	.0	.6.344	4.500	JAU	67,842	161,311	11/19/2019	01/16/2032
29002Q-AC-3	ELMW7 2020-4A B	D	4		1.C FE	5,000,000	.95.9760	4,798,798	5,000,000	5,000,000	.0	.0	.0	.0	.5.978	5.359	JAU	62,667	138,356	11/24/2020	01/17/2034
35455D-AA-5	Franklin Park PI20221A I 2022-1A A	D	4		1.A FE	25,000,000	.96.3470	24,086,780	25,000,000	25,000,000	.0	.0	.0	.0	.3.766	5.534	JAU	206,609	326,974	02/04/2022	04/14/2035
35455D-AC-1	Franklin Park PI20221A I 2022-1A B	D	4		1.C FE	15,000,000	.93.3500	14,002,500	15,000,000	15,000,000	.0	.0	.0	.0	.4.366	6.212	JAU	143,715	250,434	02/04/2022	04/14/2035
37148D-AE-6	Generate CLO Ltd202210A 2022-10A B1	D	4		1.C FE	5,000,000	.97.5770	4,878,860	5,000,000	5,000,000	.0	.0	.0	.0	.6.460	6.780	JAU	134,159	.0	05/24/2022	07/22/2035
37148D-AL-0	Generate CLO Ltd202210A 2022-10A B2	D	4		1.C FE	15,000,000	.89.5350	13,430,303	15,000,000	15,000,000	.0	.0	.0	.0	.4.840	4.866	JAU	352,917	.0	05/24/2022	07/22/2035
37148E-AE-4	Generate CLO 8 L 8A 8A BR	D	4		1.C FE	22,100,000	.95.5360	21,113,425	22,100,000	22,100,000	.0	.0	.0	.0	.6.496	6.045	JAU	280,230	574,988	11/01/2021	10/20/2034
38137W-AQ-8	GoldenTree Loan 20196A nt US 2019-6A AR	D	4		1.A FE	45,000,000	.97.0550	43,674,597	45,000,000	45,000,000	.0	.0	.0	.0	.3.787	5.367	JAU	345,560	793,484	02/04/2022	04/20/2035
381738-AE-3	Golub Capital Pa202261A LO Ltd 2022-61A A1B	D	4		1.A FE	20,000,000	.89.5060	17,901,246	20,000,000	20,000,000	.0	.0	.0	.0	.4.550	4.575	JAU	166,833	308,389	05/31/2022	07/25/2035
38174Y-AA-3	GOCAP 2015-24A AR	D	4		1.A FE	7,000,000	.97.6070	6,832,477	7,000,000	7,000,000	.0	.0	.0	.0	.6.132	6.174	FIAN	65,574	198,217	10/17/2017	11/05/2029
38177G-AC-5	GCTLF 2020-1A B	D	4		1.A FE	20,080,000	.99.2420	19,848,312	20,000,000	20,037,028	.0	(20,671)	.0	.0	.7.075	2.866	JAU	247,610	769,290	11/23/2020	10/20/2029
40637L-AC-4	HLSY 2021-4A B	D	4		1.C FE	5,500,000	.94.5950	5,202,731	5,500,000	5,500,000	.0	.0	.0	.0	.6.075	5.729	JAU	67,748	155,791	06/04/2021	04/20/2034
40637L-AE-0	HLSY 2021-4A C	D	4		1.F FE	8,000,000	.92.8870	7,430,969	8,000,000	8,000,000	.0	.0	.0	.0	.6.475	6.162	JAU	105,032	259,049	06/04/2021	04/20/2034
40638U-AA-7	HLSY 2020-3A A1A	D	4		1.A FE	9,975,000	.98.6680	9,866,783	10,000,000	9,962,592	.0	(17,315)	.0	.0	.5.890	1.763	JAU	103,067	260,334	10/21/2020	11/30/2032
40638U-AE-9	HLSY 2020-3A B1	D	4		1.C FE	17,000,000	.96.8140	16,458,441	17,000,000	17,000,000	.0	.0	.0	.0	.6.590	5.791	JAU	196,040	562,890	10/21/2020	11/30/2032
42704R-AA-9	HERA 2021-FL1 A	D	4		1.A FE	26,536,000	.96.4920	25,605,213	26,536,000	26,536,000	.0	.0	.0	.0	.5.389	3.722	MON	54,852	704,445	02/10/2021	02/18/2038
43133J-AC-3	HITR 2019-2A A1	D	4		1.C FE	14,713,653	.90.6610	13,389,753	14,769,037	14,742,104	.0	2,485	.0	.0	.6.459	4.531	FIAN	105,988	456,083	04/16/2019	05/22/2039
43133Y-AA-3	Hildene CLO 4A 4A A1A	D	4		1.A FE	14,502,762	.98.0680	14,222,556	14,502,762	14,502,762	.0	.0	.0	.0	.6.510	6.554	JAU	183,581	224,943	06/03/2022	07/23/2042
48275E-AC-0	KREF 2022-F13 L12022FL3	D	4		1.A FE	22,000,000	.96.4530	21,219,656	22,000,000	22,000,000	.0	.0	.0	.0	.6.225	5.739	MON	56,495	702,137	02/03/2022	02/17/2039
48275R-AC-1	Kref 2018-F11 LT2021FL2 2021-FL2 AS	D	4		1.A FE	24,000,000	.95.5320	22,927,678	24,000,000	24,000,000	.0	.0	.0	.0	.5.653	4.714	MON	63,513	687,083	07/23/2021	02/15/2039
55820Y-AD-9	MDPK 2018-27A B	D	4		1.F FE	1,203,750	.94.1690	1,177,115	1,250,000	1,218,020	.0	14,697	.0	.0	.6.043	4.594	JAU	15,316	36,041	09/24/2019	04/20/2030
55954E-AS-8	MAGNE 2016-17A BR	D	4		1.C FE	4,952,500	.97.1980	4,859,886	5,000,000	4,969,021	.0	205,522	.0	.0	.5.793	4.279	JAU	58,730	131,489	06/11/2019	07/20/2031
566076-AQ-8	MP18 2020-2A BR	D	4		1.C FE	5,000,000	.95.5230	4,776,167	5,000,000	5,000,000	.0	.0	.0	.0	.5.993	5.889	JAU	64,281	143,804	09/17/2021	10/15/2034
58403X-AC-2	Medalist Partner20201A ate Fi 2020-1A B	D	4		1.F FE	2,915,950	.94.6240	2,744,085	2,900,000	2,913,279	.0	(499)	.0	.0	.6.943	2.763	JAU	42,380	109,568	08/13/2021	04/17/2033
59284M-AA-2	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	7,078,750	.95.3760	6,676,307	7,000,000	7,031,905	.0	(8,305)	.0	.0	.4.250	4.109	AO	50,410	297,500	09/23/2016	10/31/2026
59966P-AJ-1	Milford Park CLO20221A 2021-4A B	D	4		1.A FE	15,000,000	.90.8300	13,624,428	15,000,000	15,000,000	.0	.0	.0	.0	.4.188	4.268	JAU	123,895	204,165	05/12/2022	07/20/2035
629167-AE-7	NLY Commercial M2019FL2 Trust 2019-FL2 B	D	4		1.D FE	4,974,253	.97.4080	4,884,992	5,015,000	5,011,774	.0	37,521	.0	.0	.6.239	2.703	MON	14,776	155,949	02/16/2022	02/15/2036
647550-AC-6	New Mountain CLOCLO 3A CLO-3A B1	D	4		1.C FE	14,500,000	.96.0440	13,926,316	14,500,000	14,500,000	.0	.0	.0	.0	.5.943	5.800	JAU	174,728	425,495	08/09/2021	10/20/2034
647550-AG-7	New Mountain CLOCLO 3A CLO-3A C	D	4		1.F FE	2,500,000	.92.9790	2,324,487	2,500,000	2,500,000	.0	.0	.0	.0	.6.343	6.233	JAU	32,153	84,333	08/09/2021	10/20/2034
64755R-AU-7	NMC CLO-1A CR	D	4		1.F FE	7,500,000	.93.3570	7,001,757	7,500,000	7,500,000	.0	.0	.0	.0	.6.443	6.390	JAU	103,734	237,130	10/08/2021	10/15/2034
67402R-AG-8	Oaktree CLO Ltd 20222A 2022-2A C	D	4		1.F FE	1,000,000	.97.6570	976,568	1,000,000	1,000,000	.0	.0	.0	.0	.7.429	7.944	JAU	33,537	.0	06/06/2022	07/15/2033
67570Q-AK-7	OP 2019-16A AR	D	4		1.A FE	8,180,000	.98.0520	8,020,614	8,180,000	8,180,000	.0	.0	.0	.0	.4.909	4.509	JAU	91,900	161,162	03/08/2021	04/10/2033
67576F-AN-9	OCT18 2018-18A B2R	D	4		1.F FE	22,430,000	.83.7280	18,780,087	22,430,000	22,430,000	.0	.0	.0	.0	.3.135	3.147	JAU	146,487	701,183	09/14/2020	04/16/2031
69356T-AC-5	PPM Clo, Ltd. 20215A 2021-5A B	D	4		1.C FE	18,200,000	.95.5480	17,389,756	18,200,000	18,200,000	.0	.0	.0	.0	.5.894	5.933	JAU	223,470	498,343	09/17/2021	10/18/2034
69702E-AJ-1	Palmer Square CLO20214A 2021-4A B	D	4		1.C FE	5,500,000	.95.3690	5,245,271	5,500,000	5,500,000	.0	.0	.0	.0	.5.844	5.848	JAU	69,638	152,404	08/19/2021	10/15/2034
69702E-AE-5	Palmer Square CL20214A 2021-4A C	D	4		1.F FE	6,000,000	.93.2270	5,593,599	6,000,000	6,000,000	.0	.0	.0	.0	.6.029	6.180	JAU	78,379	185,359	08/19/2021	10/15/2034
69702E-AG-0	Palmer Square CL20214A 2021-4A D	D	4		2.C FE	5,750,000	.92.3990	5,312,916	5,750,000	5,750,000	.0	.0	.0	.0	.7.029	7.942	JAU	85,326	238,649	08/19/2021	10/15/2034
70018A-AO-3	Park Avenue Inst20192A I Advi 2019-2A CR	D	4		2.C FE	5,500,000	.85.2800	4,690,426	5,500,000	5,500,000	.0	.0	.0	.0	.7.743	7.862	JAU	91,563	251,840	09/22/2021	10/15/2034
70806U-AA-0	PNTPK 2020-2A A1	D	4		1.A FE	5,000,000	.99.1190	4,955,969	5,000,000	5,000,000	.0	.0	.0	.0	.5.979	6.018	JAU	64,774	147,390	12/24/2020	01/15/2032
70806U-AC-6	PNTPK 2020-2A A2	D	4		1.A FE	5,000,000	.98.1820	4,909,119	5,000,000	5,000,000	.0	.0	.0	.0	.6.329	6.374	JAU	68,566	165,230	12/24/2020	01/15/2032
70806U-AE-2	PNTPK 2020-2A B1	D	4		1.C FE	10,000,000	.95.9600	9,596,045	10,000,000	10,000,000	.0	.0	.0	.0	.6.679	6.729	JAU	144,715	366,141	12/24/2020	01/15/2032
76761R-AY-5	RSRVA 2016-3A ARR	D	4		1.A FE	20,400,000	.97.8880	19,969,093	20,400,000	20,400,000	.0	.0	.0	.0	.5.287	4.666	JAU	223,835	434,633	03/01/2021	01/18/2034
77341N-AC-9	Rockford Tower C20213A 2021-3A A2	D	4		1.A FE	22,500,000	.95.7800	21,550,457	22,500,000	22,500,000	.0	.0	.0	.0	.5.643	5.622	JAU	257,442	550,560	09/22/2021	10/20/2034
77341Q-AA-6	Rockford Tower C20221A nding 2022-1A A	D	1		1.A FE	23,225,000	.89.3010	20,740,255	23,225,000	23,225,000	.0	.0	.0	.0	.3.526	3.608	JAU	161,508	500,447	02/10/2022	04/20/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
77587M-AL-4	Romark QLO Ltd 20193A 2019-3A A2AR	D.....	4 .....	.....	.. 1.C FE	15,000,000	94.3910	14,158,643	15,000,000	15,000,000	0	0	0	0	5.993	5.979	JAJ0	192,843	419,232	09/29/2021	10/15/2034
77587M-AN-0	Romark QLO Ltd 20193A 2019-3A BR	D.....	4 .....	.....	.. 1.F FE	7,250,000	91.5400	6,636,673	7,250,000	7,250,000	0	0	0	0	6.393	6.418	JAJ0	99,491	232,193	09/29/2021	10/15/2034
78485K-AC-9	Starwood Commerc2022FL3 gage T 2022-FL3 XA	D.....	4 .....	.....	.. 1.A FE	1,564,453	0.9680	1,452,315	0	1,436,524	0	(127,929)	0	0	0.900	9.080	MON	60,000	112,500	11/21/2022	11/15/2038
78486B-AA-2	Starwood Commerc2021FL2 gage T 2021-FL2 A	D.....	4 .....	.....	.. 1.A FE	14,000,000	96.7700	13,547,834	14,000,000	14,000,000	0	0	0	0	5.553	3.818	MON	34,551	388,775	04/19/2021	04/18/2038
78486B-AC-8	Starwood Commerc2021FL2 gage T 2021-FL2 AS	D.....	4 .....	.....	.. 1.A FE	20,000,000	94.5970	18,919,438	20,000,000	20,000,000	0	0	0	0	5.776	4.457	MON	51,345	605,949	04/19/2021	04/18/2038
83611V-AU-2	SNDPT 2020-2A B1R	D.....	4 .....	.....	.. 1.C FE	5,000,000	95.0260	4,751,325	5,000,000	5,000,000	0	0	0	0	6.008	5.798	JAJ0	56,746	138,975	10/01/2021	10/25/2034
83611V-AY-4	SNDPT 2020-2A C1R	D.....	4 .....	.....	.. 1.F FE	13,000,000	91.6530	11,914,946	13,000,000	13,000,000	0	0	0	0	6.458	6.263	JAJ0	158,590	420,648	10/01/2021	10/25/2034
83614D-AU-9	SNDPT 2019-4A A1R	D.....	4 .....	.....	.. 1.A FE	20,000,000	97.4230	19,484,536	20,000,000	20,000,000	0	0	0	0	5.340	5.407	JAJ0	201,733	355,076	02/18/2022	04/25/2033
83614D-AW-5	SNDPT 2019-4A BR	D.....	4 .....	.....	.. 1.C FE	5,500,000	95.4370	5,249,033	5,500,000	5,500,000	0	0	0	0	5.960	6.109	JAJ0	61,918	120,095	02/18/2022	04/25/2033
87159Q-BV-9	Symphony QLO Ltd201414A 2014-14A AR	D.....	4 .....	.....	.. 1.A FE	9,450	99.8880	9,439	9,450	9,450	0	0	0	0	5.144	1.986	JAJ0	107	185	10/04/2019	07/14/2039
87244C-AJ-5	CHMIL 2016-1A AR	D.....	4 .....	.....	.. 1.A FE	9,500,000	99.1680	9,420,936	9,500,000	9,500,000	0	0	0	0	5.888	5.927	JAJ0	112,594	247,903	10/05/2018	10/20/2030
87276W-AA-1	TRTX 2021-FL4 A	D.....	4 .....	.....	.. 1.A FE	15,000,000	96.3590	14,453,877	15,000,000	15,000,000	0	0	0	0	5.539	3.976	MON	39,236	414,251	03/25/2021	03/15/2038
87276W-AC-7	TRTX 2021-FL4 AS	D.....	4 .....	.....	.. 1.A FE	10,000,000	95.5840	9,558,379	10,000,000	10,000,000	0	0	0	0	5.739	4.371	MON	27,101	296,396	03/25/2021	03/15/2038
88432D-BC-7	WINDR 2014-3A A1A2	D.....	4 .....	.....	.. 1.A FE	19,746,490	97.6590	19,291,417	19,746,490	19,746,490	0	0	0	0	5.475	4.026	JAJ0	207,198	449,580	09/21/2018	10/22/2031
88433B-AQ-0	WINDR 2016-2A A1R	D.....	4 .....	.....	.. 1.A FE	10,000,000	97.3580	9,735,838	10,000,000	10,000,000	0	0	0	0	5.630	3.990	FIAN	95,390	235,541	11/16/2018	11/01/2031
92557U-AW-7	VIBR 2015-3A A1RR	D.....	4 .....	.....	.. 1.A FE	19,740,910	98.0900	19,363,825	19,740,910	19,740,910	0	0	0	0	5.528	4.203	JAJ0	219,574	459,098	10/02/2018	10/20/2031
92557U-AY-3	VIBR 2015-3A A2RR	D.....	4 .....	.....	.. 1.C FE	20,000,000	95.9880	19,197,534	20,000,000	20,000,000	0	0	0	0	6.175	5.124	JAJ0	248,674	586,793	10/02/2018	10/20/2031
92916X-AJ-6	VOYA 2013-3A A1RR	D.....	4 .....	.....	.. 1.A FE	5,810,095	99.1020	5,777,531	5,829,858	5,819,278	0	66,743	0	0	5.344	3.823	JAJ0	64,902	129,554	06/05/2019	10/18/2031
96466C-AQ-1	WBOX 2020-2A BR	D.....	4 .....	.....	.. 1.C FE	11,000,000	96.6700	10,633,649	11,000,000	11,000,000	0	0	0	0	6.476	6.528	JAJ0	133,043	302,000	10/28/2021	10/24/2034
96466C-AS-7	WBOX 2020-2A CR	D.....	4 .....	.....	.. 1.F FE	8,000,000	93.9170	7,513,386	8,000,000	8,000,000	0	0	0	0	6.926	6.986	JAJ0	103,658	253,636	10/28/2021	10/24/2034
97988W-AA-9	WDMNT 2020-7A A1A	D.....	4 .....	.....	.. 1.A FE	27,148,500	99.0960	27,003,794	27,250,000	27,161,404	0	12,904	0	0	5.979	5.754	JAJ0	339,441	673,081	08/23/2022	01/15/2032
98625D-AA-8	YCLO 2019-2A A1	D.....	4 .....	.....	.. 1.A FE	25,000,000	97.8720	24,468,070	25,000,000	25,000,000	0	0	0	0	5.695	4.493	JAJ0	280,774	625,259	12/20/2019	01/22/2033
98625D-AL-4	YCLO 2019-2A B2	D.....	4 .....	.....	.. 1.C FE	10,000,000	87.3160	8,731,599	10,000,000	10,000,000	0	0	0	0	3.734	3.871	JAJ0	71,568	373,400	12/20/2019	01/22/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,747,360,009	XXX	3,452,935,346	3,794,907,926	3,750,575,544	0	3,875,703	0	0	XXX	XXX	XXX	25,315,898	94,149,870	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						16,416,102,262	XXX	14,976,540,022	16,476,845,266	16,330,653,026	(22,842)	(24,131,341)	1,031,621	0	XXX	XXX	XXX	130,685,938	537,180,128	XXX	XXX
01852F-AC-7	ALLFIRST PFD CAP TRUST .....	.....	.....	.....	.. 2.B FE	9,665,000	90.1920	9,019,206	10,000,000	9,725,034	0	28,601	0	0	5.579	2.174	JAJ0	120,011	254,046	02/22/2021	07/15/2029
020002-AU-5	ALLSTATE CORPORATION .....	.....	1 .....	.....	.. 2.B FE	12,726,555	97.0200	12,855,166	13,250,000	12,760,402	0	3,430	0	0	6.500	6.777	MM	110,049	861,250	07/13/2007	05/15/2057
020002-BB-6	ALLSTATE CORPORATION .....	.....	2 .....	.....	.. 2.B FE	5,773,675	94.1800	5,453,029	5,790,000	5,607,587	0	(30,946)	0	0	5.750	5.394	FA	125,772	186,875	08/31/2022	08/15/2053
118230-AS-0	BUCKEYE PARTNERS .....	.....	2 .....	.....	.. 4.B FE	2,984,220	85.1270	2,553,798	3,000,000	2,984,198	0	31	0	0	6.375	6.409	JJ	84,469	191,250	01/18/2018	01/22/2078
23311R-AH-9	DGP MIDSTREAM LLC .....	.....	2 .....	.....	.. 3.A FE	411,347	97.5630	412,692	423,000	411,411	0	64	0	0	5.850	6.086	MM	2,750	12,373	10/14/2022	05/21/2043
281020-AT-4	EDISON INTERNATIONAL .....	.....	.....	.....	.. 3.B FE	3,311,108	83.6510	3,202,999	3,829,000	3,311,586	0	477	0	0	5.000	6.012	MS	56,371	12,500	12/20/2022	03/15/2050
29273R-BA-6	ENERGY TRANSFER PARTNERS .....	.....	.....	.....	.. 3.B FE	595,811	76.9900	579,737	753,000	596,844	0	(4,108)	0	0	7.477	5.053	FIAN	9,540	31,709	01/12/2017	01/01/2066
29273V-AM-2	ENERGY TRANSFER EQUITY LP .....	.....	2 .....	.....	.. 3.B FE	9,707,880	83.5390	8,900,212	10,654,000	9,715,738	0	7,858	0	0	7.125	8.724	MM	96,996	324,188	11/22/2022	05/15/2030
29379V-AN-3	ENTERPRISE PRODUCTS .....	.....	1 .....	.....	.. 2.C FE	2,090,813	84.0980	2,232,796	2,655,000	2,106,921	0	2,767	0	0	7.538	7.963	MJSD	17,234	110,858	06/13/2016	06/01/2067
302570-AW-6	NEXTERA ENERGY .....	.....	1 .....	.....	.. 2.B FE	12,553,760	83.1780	10,813,204	13,000,000	12,578,000	0	3,060	0	0	5.810	6.559	JAJ0	193,033	391,237	08/04/2015	10/01/2066
369604-BQ-5	GENERAL ELECTRIC CO .....	.....	2 .....	.....	.. 3.A FE	726,764	99.0250	771,408	779,000	726,764	0	0	0	0	8.099	3.787	MJSD	2,979	38,465	03/10/2022	01/01/9999
69352P-AC-7	PPL CAPITAL FUNDING .....	.....	1 .....	.....	.. 2.B FE	14,528,636	86.0370	14,094,611	16,382,000	14,531,696	0	3,060	0	0	7.395	4.302	MJSD	6,730	739,638	08/31/2021	03/30/2067
744320-AM-4	PRUDENTIAL FINANCIAL .....	.....	.....	.....	.. 2.B FE	7,205,000	98.5000	6,599,523	6,700,000	6,736,255	0	(77,902)	0	0	5.625	5.111	JD	16,750	376,875	09/14/2017	06/15/2043
744320-BJ-0	PRUDENTIAL FINANCIAL .....	.....	1 .....	.....	.. 2.B FE	20,395,938	90.2040	18,379,079	20,375,000	20,394,311	0	(1,627)	0	0	5.125	5.118	FA	350,974	522,109	02/23/2022	03/01/2052
842587-DF-1	SOUTHERN CO .....	.....	2 .....	.....	.. 2.C FE	10,000,000	90.9250	9,092,505	10,000,000	10,000,000	0	0	0	0	4.000	4.000	JJ	184,444	400,000	09/15/2020	01/15/2051
86788L-AA-8	SUNTRUST CAPITAL III .....	.....	.....	.....	.. 2.B FE	3,208,673	90.5900	3,063,747	3,382,000	3,263,584	0	12,539	0	0	5.419	3.370	MJSD	8,654	75,096	11/07/2019	03/15/2028
92556H-AE-7	VIACOMCBS INC .....	.....	1 .....	.....	.. 3.A FE	10,000,000	81.2600	8,126,037	10,000,000	10,000,000	0	0	0	0	6.375	6.375	MS	161,146	320,521	03/24/2022	03/30/2062
976657-AH-9	WISCONSIN ENERGY CORP .....	.....	1 .....	.....	.. 2.B FE	3,495,888	82.4200	3,325,643	4,035,000	3,518,339	0	3,409	0	0	6.762	3.330	FIAN	35,623	136,351	06/09/2022	05/15/2067
015857-AH-8	ALGONQUIN POWER & UTILITIES .....	.....	A.....	1	.. 3.A FE	17,350,000	81.0770	16,215,470	20,000,000	17,353,855	0	3,855	0	0	4.750	5.509	JJ	430,139	475,000	06/22/2022	01/18/2082

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06368B-5P-9	BANK OF MONTREAL	..LS..	A	2	..2.C FE	2,000,000	..92.1040	1,842,087	2,000,000	2,000,000	..0	..0	..0	..0	..4.800	..4.800	FA	33,600	96,000	07/23/2019	01/01/9999
06738C-82-8	BARCLAYS BK .....	.....	D	2	..3.B FE	4,000,000	..93.2260	3,729,040	4,000,000	4,000,000	..0	..0	..0	..0	..6.278	..6.278	JD	11,161	251,120	06/01/2005	12/15/2034
539439-AG-4	LLOYDS BANKING GROUP PLC .....	.....	D	2	..2.C FE	5,696,250	..97.3870	5,419,565	5,565,000	5,696,250	..0	..0	..0	..0	..7.500	..7.327	MJSD	4,638	417,375	04/07/2014	01/01/9999
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					158,427,318	XXX	146,681,554	166,572,000	158,019,405	0	(45,432)	0	0	XXX	XXX	XXX	2,063,063	6,224,836	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I .....	.....	1	2	..2.B FE	4,032,500	..94.3210	3,772,840	4,000,000	4,009,196	..0	(2,681)	..0	..0	..6.613	..6.527	JJ	121,973	264,520	10/19/2010	12/15/2055
21869M-AA-5	CORESTATES CAPTL III .....	.....	4	2	..2.B FE	10,271,942	..93.6560	10,068,031	10,750,000	10,505,612	..0	25,293	..0	..0	..5.220	..5.835	FMAN	73,257	198,452	10/25/2019	02/15/2027
32080B-AD-0	FIRST MARYLAND CAPITAL .....	.....	4	2	..2.A FE	8,621,760	..90.2520	8,105,556	8,981,000	8,723,105	..0	49,624	..0	..0	..5.079	..5.872	JAJO	98,052	180,628	02/04/2021	01/15/2027
38143V-AA-7	GOLDMAN SACHS GROUP INC	..LS..	1	2	..2.C FE	5,085,000	..103.4830	5,262,120	5,085,000	5,085,000	..0	..0	..0	..0	..6.345	..6.345	FA	121,887	322,643	02/12/2004	02/15/2034
857477-AY-9	STATE STREET CORP .....	.....	4	2	..2.A FE	4,911,533	..76.1110	4,566,678	6,000,000	4,983,908	..0	(63,872)	..0	..0	..5.769	..7.242	MJSD	16,346	154,520	01/11/2017	06/15/2047
949746-TG-6	WELLS FARGO & CO TRUPS .....	.....	4	2	..2.B FE	4,958,807	..91.3620	4,568,123	5,000,000	4,969,056	..0	6,397	..0	..0	..4.579	..4.746	JAJO	48,335	76,029	06/21/2021	01/15/2027
1249999999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					37,881,542	XXX	36,343,348	39,816,000	38,275,877	0	14,761	0	0	XXX	XXX	XXX	479,850	1,196,792	XXX	XXX
1309999999	Total - Hybrid Securities					196,308,860	XXX	183,024,902	206,388,000	196,295,282	0	(30,671)	0	0	XXX	XXX	XXX	2,542,913	7,421,628	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND .....	.....	2	A	..2.A	8,053,265	..49.7900	6,721,650	0	6,721,650	(2,667,600)	..0	..0	..0	..0.000	..0.000	N/A	..0	306,573	..05/12/2017	.....
1619999999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					8,053,265	XXX	6,721,650	0	6,721,650	(2,667,600)	0	0	0	XXX	XXX	XXX	0	306,573	XXX	XXX
00130M-AJ-3	ARDENT HEALTH PARTNERS TL B 1L .....	.....	4	B	..4.B FE	657,028	..98.0630	647,539	660,330	657,495	..0	353	..0	..0	..7.880	..8.229	MON	289	35,280	08/05/2021	08/24/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L .....	.....	4	C	..4.C FE	2,000,953	..94.0420	1,934,767	2,057,344	2,004,569	..0	3,608	..0	..0	..7.970	..8.828	MON	11,383	72,176	06/18/2021	07/31/2028
00169Q-AF-6	AIR MEDICAL GROUP HOLDINGS INC TL B 1L .....	.....	4	C	..4.C FE	1,923,172	..69.7500	1,341,413	1,923,172	1,923,172	..0	..0	..0	..0	..8.420	..8.698	MON	12,148	135,325	10/16/2020	10/02/2025
00187G-AD-1	AP CORE HOLDINGS III LLC TL B2 1L .....	.....	3	A	..3.A FE	2,080,521	..89.7190	1,884,099	2,100,000	2,082,978	..0	2,149	..0	..0	..9.880	..10.460	MON	1,153	147,024	03/28/2022	07/21/2027
00213N-AM-4	APX GROUP INC .....	.....	4	B	..4.B FE	1,961,708	..98.5470	1,951,231	1,980,000	1,964,114	..0	1,918	..0	..0	..9.750	..7.890	JAJO	30,618	80,124	07/16/2021	07/10/2028
00687M-AC-5	ADIENT US LLC TL B 1L .....	.....	3	C	..3.C FE	492,516	..98.7500	487,578	493,750	492,657	..0	89	..0	..0	..7.630	..7.921	MON	209	24,801	04/01/2021	04/10/2028
00847Y-AC-6	AGILITI HEALTH INC TL B-DD 1L .....	.....	4	A	..4.A FE	485,538	..97.3750	473,385	486,146	494,292	..0	8,686	..0	..0	..6.880	..6.433	MON	..0	20,493	02/03/2020	01/04/2026
00847Y-AD-4	AGILITI HEALTH INC TL 1L .....	.....	4	A	..4.A FE	424,294	..97.1250	416,250	428,571	425,854	..0	685	..0	..0	..6.880	..7.314	MON	2,537	18,960	06/23/2021	01/04/2026
01771J-AG-8	ALLEN MEDIA LLC TL B 1L .....	.....	3	C	..3.C FE	2,373,839	..81.5000	2,006,678	2,462,182	2,375,767	..0	1,567	..0	..0	..10.230	..11.547	MJSD	1,393	146,051	12/01/2022	08/23/2028
01862L-AH-8	ALLIANCE LAUNDRY SYSTEMS TL B 1L .....	.....	4	B	..4.B FE	1,205,622	..97.8750	1,188,919	1,214,732	1,207,674	..0	896	..0	..0	..7.410	..7.767	JAJO	20,085	45,211	10/01/2020	10/08/2027
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TI B 1L .....	.....	4	B	..4.B FE	2,951,730	..94.8130	2,815,946	2,970,000	2,953,576	..0	2,094	..0	..0	..8.170	..8.525	MON	1,342	166,186	11/19/2021	05/12/2028
02090C-AE-0	BROOKS AUTOMATION INC TL 1L .....	.....	4	B	..4.B FE	393,828	..95.2920	380,215	399,000	394,138	..0	310	..0	..0	..5.500	..7.035	MAR	2,270	13,007	11/18/2021	02/01/2029
03834X-AM-5	UNITED PACIFIC TL B 1L .....	.....	4	B	..4.B FE	2,919,688	..96.8330	2,827,221	2,919,688	2,919,688	..0	..0	..0	..0	..7.920	..8.178	MON	17,348	156,406	05/05/2021	11/16/2026
03852J-AL-5	ARAMARK SERVICES INC TL 1L .....	.....	3	B	..3.B FE	931,823	..99.2190	925,378	932,663	932,149	..0	(12)	..0	..0	..6.130	..6.320	MON	318	32,502	12/03/2018	03/11/2025
03952H-AD-6	ANCESTRY.COM INC TL 1L .....	.....	4	B	..4.B FE	1,231,071	..92.2920	1,185,029	1,284,000	1,232,226	..0	1,154	..0	..0	..7.630	..8.913	MON	545	45,485	10/18/2022	12/06/2027
04649V-AY-6	ASURION LLC TI B9 1L .....	.....	4	A	..4.A FE	971,407	..87.3130	862,189	987,469	974,249	..0	2,012	..0	..0	..7.630	..8.231	MON	419	49,340	07/15/2021	07/31/2027
04686R-AB-9	ATHENAHEALTH INC TL 1L .....	.....	4	B	..4.B FE	391,694	..90.0360	354,438	393,662	391,920	..0	226	..0	..0	..7.820	..8.165	MON	941	17,687	01/28/2022	02/15/2029
05350N-AL-8	AVANTOR FUNDING INC TL B5 1L .....	.....	3	A	..3.A FE	719,050	..99.3890	715,551	719,950	719,177	..0	123	..0	..0	..6.630	..6.850	MON	265	29,367	10/19/2021	11/08/2027
05377J-AR-3	AVIS BUDGET CAR RENTAL TL B 1L .....	.....	3	A	..3.A FE	1,465,986	..96.6670	1,442,588	1,492,327	1,468,501	..0	2,515	..0	..0	..6.140	..6.730	MON	509	42,923	04/07/2022	08/06/2027
05549P-AC-5	BOP RENAISSANCE PARENT TL B3 1L .....	.....	4	B	..4.B FE	1,307,845	..98.8570	1,292,896	1,307,845	1,307,845	..0	..0	..0	..0	..7.820	..8.278	MON	587	63,742	02/17/2022	05/19/2028
05989H-AE-7	BOXER PARENT CO INC TL B 1L .....	.....	4	C	..4.C FE	490,523	..95.5800	472,384	494,229	491,443	..0	792	..0	..0	..8.130	..8.632	MON	223	27,296	09/22/2021	10/02/2025
09238F-AK-7	BHN MERGER SUB INC TI 1L .....	.....	4	B	..4.B FE	962,958	..97.3190	931,829	957,500	959,573	..0	(814)	..0	..0	..7.080	..7.130	JAJO	12,235	33,488	11/29/2018	06/16/2025
09353T-AG-5	BLERIOT US Bidco TL B 1L .....	.....	4	B	..4.B FE	248,110	..98.8540	245,266	248,110	248,110	..0	..0	..0	..0	..8.730	..8.947	MJSD	120	13,167	02/07/2022	10/30/2026
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L .....	.....	4	A	..4.A FE	324,632	..99.5470	331,590	333,098	324,957	..0	324	..0	..0	..8.070	..8.546	JAJO	3,172	7,217	06/09/2022	07/03/2029
11823L-AK-1	HERCULES MERGER SUB LLC TL 1L .....	.....	3	A	..3.A FE	975,131	..99.3180	968,481	975,131	975,131	..0	..0	..0	..0	..6.630	..6.820	MON	359	38,814	02/02/2021	11/02/2026
12541H-AT-0	CHG HEALTHCARE SERVICES INC TL 1L .....	.....	4	B	..4.B FE	1,983,561	..97.6390	1,983,252	1,980,000	1,982,800	..0	(446)	..0	..0	..7.630	..7.836	MON	840	102,955	09/22/2021	09/29/2028
12546F-AF-9	CHG PPC PARENT LLC TL 1L .....	.....	4	B	..4.B FE	980,013	..96.5000	962,588	997,500	980,247	..0	262	..0	..0	..7.440	..8.085	MON	206	24,841	12/02/2022	12/08/2028
12568Y-AD-6	CHARLOTTE BUYER INC TL B 1L .....	.....	4	B	..4.B FE	1,332,000	..94.5420	1,323,588	1,400,000	1,335,167	..0	3,167	..0	..0	..9.530	..11.130	MON	7,414	37,204	08/04/2022	02/11/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12656A-AC-3	CNT HOLDINGS I CORP TL B 1L				. 4 B FE	1,473,437	.96.6430	1,427,900	1,477,500	1,474,368	.0	.424	.0	.0	.7.240	.7.463	JAUJ	24,065	65,632	10/20/2020	11/08/2027
12769L-AD-1	CAESARS RESORT COLLECTIO TL B 1L				. 4 A FE	1,359,347	.99.6590	1,396,610	1,401,389	1,377,353	.0	7.157	.0	.0	.7.880	8.912	MON	614	73,564	06/19/2020	07/21/2025
13134M-BS-1	CALPINE CORP TL B10 1L				. 3 B FE	1,080,170	.98.5880	1,064,918	1,080,170	1,080,170	.0	.0	.0	.0	.6.380	6.566	MON	383	40,320	08/12/2019	08/12/2026
13763H-AB-8	CANISTER INTERNATIONAL TL 1L				. 4 B FE	487,500	.99.1880	485,971	489,950	488,125	.0	.265	.0	.0	.9.130	9.559	MON	249	31,912	09/25/2020	12/21/2026
14173M-AC-7	CARESTREAM DENTAL TL 1L				. 4 B FE	687,255	.93.1670	648,247	695,790	692,054	.0	1.153	.0	.0	.7.630	8.231	MON	295	36,687	08/23/2019	09/02/2024
17026Y-AH-2	CHOBANI LLC TL B 1L				. 4 C FE	1,908,733	.97.8330	1,932,127	1,974,924	1,913,761	.0	4.466	.0	.0	.7.880	8.958	MON	865	85,663	06/07/2022	10/20/2027
17776E-AB-1	CITY BREWING CO LLC TL B 1L				. 5 B FE	944,726	.43.2500	430,327	994,975	948,334	.0	3.608	.0	.0	.7.790	9.224	MON	3,876	34,201	05/03/2022	04/05/2028
20337E-AQ-4	COMSCOPE INC TL B2 1L				. 4 B FE	1,446,343	.94.0250	1,373,836	1,461,139	1,452,675	.0	1.454	.0	.0	.7.630	8.075	MON	620	73,007	01/04/2021	04/03/2026
20902C-AW-0	CONSOLIDATED CONTAINER CO TL 1L				. 4 B FE	957,578	.96.6430	961,549	994,950	960,135	.0	2.556	.0	.0	.7.140	8.242	MON	395	30,268	04/01/2022	02/03/2028
22207E-BG-8	COTY INC T1 B 1L				. 3 C FE	1,947,749	.98.1880	1,984,879	2,021,508	1,988,434	.0	23,826	.0	.0	.6.470	7.472	MON	8,721	72,419	08/01/2022	04/07/2025
22860E-AE-2	CROWN SUBSEA COMMUNICATI TL 1L				. 4 B FE	1,057,544	.97.3330	1,039,736	1,068,226	1,059,580	.0	1.097	.0	.0	.8.870	9.397	MON	8,159	68,873	04/20/2021	04/27/2027
23338D-AP-1	DXP ENTERPRISES INC TL B 1L				. 4 B FE	1,915,219	.94.8750	1,880,897	1,982,500	1,917,447	.0	936	.0	.0	.9.950	11.431	FMAN	20,295	62,573	11/15/2022	12/23/2027
23923H-AB-4	DAWIN ACQUISITION LLC TL B 1L				. 5 A FE	1,911,365	.65.3750	1,258,469	1,925,000	1,917,827	.0	1,316	.0	.0	.8.480	8.836	MIJSD	907	107,863	01/03/2019	12/31/2025
24521T-AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L				. 4 C FE	1,234,869	.96.9060	1,230,706	1,270,000	1,235,336	.0	466	.0	.0	.8.670	5.784	MON	2,040	21,844	11/18/2022	05/16/2029
24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L				. 4 B FE	825,883	.97.2500	817,302	840,413	826,761	.0	878	.0	.0	.8.570	9.216	MON	400	33,935	03/23/2022	04/02/2029
24982L-AD-7	DERMATOLOGY INTERMEDIATE TL DD 1L				. 4 B FE	128,668	.97.2500	125,933	129,494	128,672	.0	.4	.0	.0	.8.570	8.984	MON	62	6,138	12/08/2022	03/24/2029
25277B-AE-8	DIAMOND SPORTS GROUP LLC TL 1L				. 5 A FE	186,133	.94.1430	185,528	197,071	186,133	.0	834	5,856	.0	12.320	15.055	MON	1,686	13,874	03/09/2022	05/26/2026
25277B-AG-3	DIAMOND SPORTS GROUP LLC TL B 1L				. 5 C FE	239,213	.12.0830	234,745	1,942,769	239,213	.0	50,850	724,106	.0	.7.570	115.871	MON	10,209	78,124	03/01/2022	08/24/2026
25460H-AB-8	DIRECTV FINANCING LLC TL 1L				. 3 B FE	1,809,733	.97.1880	1,768,822	1,820,000	1,811,095	.0	1,057	.0	.0	.9.380	9.874	MON	949	126,345	07/22/2021	08/02/2027
26928B-AJ-8	EIW SCRIPPS CO TL B 1L				. 3 C FE	947,055	.97.7500	928,625	950,000	948,912	.0	411	.0	.0	.6.380	6.633	MON	337	35,461	12/04/2018	10/02/2024
26928B-AL-3	EIW SCRIPPS CO TL B1 1L				. 3 C FE	482,575	.98.1000	473,406	482,575	482,575	.0	.0	.0	.0	.6.950	7.151	MON	186	21,607	12/18/2019	05/01/2026
29102T-AB-8	Emerald Azeala Topco TL B 1L				. 4 C FE	968,480	.91.3750	886,337	970,000	968,770	.0	10	.0	.0	.7.880	8.165	MON	425	57,444	08/26/2019	07/24/2026
29481P-AH-4	ERESEARCH TECHNOLOGY INC TL B 1L				. 4 C FE	738,665	.87.9580	649,715	738,665	738,665	.0	.0	.0	.0	.8.880	9.191	MON	365	48,309	01/08/2021	02/04/2027
30034U-AC-4	EVERI PAYMENTS INC TL 1L				. 3 A FE	370,322	.99.0000	367,538	371,250	370,426	.0	84	.0	.0	.6.880	7.134	MON	142	16,053	06/30/2021	08/03/2028
33774U-AC-2	FISERV INC TL B 1L				. 4 C FE	955,000	.94.4380	944,380	1,000,000	955,000	.0	.0	.0	.0	.8.325	10.274	MON	.0	.0	12/09/2022	02/18/2027
35906E-AQ-3	FRONTIER COMMUNICATIONS TL B 1L				. 4 B FE	1,231,250	.95.2500	1,172,766	1,231,250	1,231,250	.0	.0	.0	.0	.8.500	8.718	MIJSD	581	71,053	04/14/2021	05/01/2028
37147P-AB-6	GENERATION BRIDGE LLC TL B 1L				. 3 B FE	946,116	.99.0000	962,522	972,245	948,762	.0	2,591	.0	.0	.9.730	10.572	MON	526	67,137	08/06/2021	12/01/2028
37147P-AC-4	GENERATION BRIDGE LLC TL C 1L				. 3 B FE	19,860	.99.0000	20,204	20,408	19,920	.0	59	.0	.0	.9.730	10.570	MIJSD	11	1,409	08/06/2021	08/06/2028
37252K-AR-3	GEO GROUP INC/THE TL 1B 1L				. 4 B FE	918,237	.99.8750	1,006,348	1,007,608	923,050	.0	4,813	.0	.0	11.450	14.320	MON	608	37,616	08/19/2022	03/23/2027
38469E-AD-5	GRAHAM PACKAGING/GPC CAP TL 1L				. 4 B FE	964,966	.98.1410	947,027	964,966	964,966	.0	.0	.0	.0	.7.380	7.601	MON	396	47,474	02/26/2021	08/04/2027
38740T-AE-1	GRANITE US HOLDINGS CORP TL B 1L				. 4 B FE	492,129	.99.8750	494,633	495,252	492,585	.0	507	.0	.0	.8.750	9.147	MIJSD	241	29,215	11/05/2021	09/30/2026
389376-AZ-7	GRAY TELEVISION INC TL D 1L				. 3 B FE	1,977,892	.96.8960	1,923,386	1,985,000	1,978,444	.0	703	.0	.0	.7.120	7.405	MON	12,170	83,403	10/27/2021	12/01/2028
39525Y-AE-9	GREENHILL & CO INC TL B 1L				. 3 C FE	1,442,750	.97.1250	1,408,313	1,450,000	1,447,564	.0	1,480	.0	.0	.7.630	8.000	MON	615	72,073	04/16/2019	04/12/2024
39843G-AJ-2	GRIFFON CORP TL B 1L				. 3 B FE	247,380	.98.0630	243,196	248,000	247,465	.0	85	.0	.0	.7.010	7.218	FMAN	1,780	8,884	01/19/2022	01/24/2029
40416V-AE-5	CORE & MAIN LP TL B 1L				. 4 A FE	1,967,594	.98.5250	1,945,869	1,975,000	1,968,373	.0	636	.0	.0	.6.890	7.329	JAUJ	9,754	75,924	09/16/2021	07/27/2028
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L				. 3 B FE	1,283,952	.96.6560	1,286,626	1,331,139	1,302,713	.0	7,667	.0	.0	.6.880	8.016	MON	509	56,417	03/12/2020	08/18/2025
40435Y-AB-2	Patriot Container Corp TL 1L				. 5 A FE	634,331	.85.1610	547,525	642,929	638,624	.0	1,323	.0	.0	.8.170	8.725	MON	291	38,502	12/16/2019	03/20/2025
41151P-AP-0	HARBOR FREIGHT TOOLS TL B 1L				. 4 B FE	1,225,000	.95.1940	1,166,127	1,225,000	1,225,000	.0	.0	.0	.0	.7.130	7.348	MON	485	56,159	07/01/2021	10/19/2027
42236W-AH-0	Heartland Dental TL 1L				. 4 C FE	971,160	.92.2000	896,280	972,104	971,449	.0	73	.0	.0	.8.130	7.892	MON	412	50,841	03/03/2020	04/30/2025
42727C-AC-1	HERITAGE POWER LLC TL 1 B				. 5 B FE	588,932	.33.3190	569,663	1,709,725	588,932	.0	11,740	1,005,984	.0	10.410	54.039	JAUJ	30,666	128,022	10/28/2021	07/30/2026
44055U-AC-9	HORIZON PHARMA USA INC TL B 1L				. 3 A FE	491,795	.99.8330	490,974	491,795	491,795	.0	.0	.0	.0	.6.440	6.619	MON	352	18,593	12/18/2019	05/22/2026
44055U-AD-7	HORIZON THERAPEUTICS USA TL B 1L				. 3 A FE	1,308,740	.99.8750	1,310,380	1,312,020	1,309,105	.0	164	.0	.0	.6.190	6.408	MON	902	47,417	02/26/2021	03/15/2028
44108H-AJ-0	HOSTESS BRANDS LLC TL 1L				. 4 A FE	1,721,449	.99.5830	1,714,271	1,721,449	1,721,449	.0	.0	.0	.0	.6.660	6.821	JAUJ	17,116	61,346	10/02/2019	08/04/2025
44332E-AU-0	HUB INTERNATIONAL LTD TL B 1L				. 4 B FE	394,980	.98.9770	391,919	395,970	395,188	.0	222	.0	.0	.7.530	7.794	JAUJ	5,961	15,297	11/19/2021	04/25/2025
44332E-AV-8	HUB INTERNATIONAL LTD TL B 1L				. 4 B FE	480,000	.98.8060	494,030	500,000	480,180	.0	180	.0	.0	.8.220	9.220	FMAN	5,138	.0	10/31/2022	11/10/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L				.4.A FE	3,476,241	.90.5000	3,153,814	3,484,877	3,477,425	0	803	0	0	7.880	8.180	MON	1,526	186,187	08/16/2021	05/26/2028
45258F-AB-6	INGRAM MICRO INC TL B 1L				.3.A FE	1,297,415	.98.2500	1,293,302	1,316,338	1,300,006	0	1,774	0	0	8.230	8.731	MJSD	602	47,501	04/01/2021	06/30/2028
45783D-AB-5	INSTANT BRANDS HOLDING TL 1L				.5.A FE	1,350,732	.66.0000	897,188	1,359,375	1,351,380	0	232	0	0	9.730	10.660	FMAN	12,338	89,225	04/08/2021	04/12/2028
45783U-AB-7	INSTRUCTURE HOLDINGS INC TL 1L				.3.A FE	397,005	.98.0000	390,040	398,000	397,121	0	106	0	0	6.120	6.302	JAJO	4,195	14,120	10/21/2021	10/30/2028
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L				.3.C FE	1,880,777	.98.3750	1,878,963	1,910,000	1,895,660	0	2,959	0	0	6.130	6.591	MON	651	66,560	11/27/2018	01/02/2026
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L				.5.A FE	2,152,693	.80.8980	1,742,368	2,153,784	2,151,362	0	557	0	0	7.380	7.649	MON	883	97,386	05/04/2020	06/27/2025
46583D-AG-4	IVANTI SOFTWARE INC TL B 1L				.4.B FE	730,716	.78.7290	575,286	730,716	730,716	0	0	0	0	9.010	9.244	MJSD	5,670	53,719	12/01/2021	12/10/2027
46589U-AB-1	ZEST DENTAL TL 1L				.4.B FE	934,610	.94.6670	899,337	950,000	943,418	0	1,880	0	0	7.830	8.418	MON	3,306	48,219	12/07/2018	03/14/2025
47077D-AG-5	JANE STREET GROUP LLC TL B 1L				.3.B FE	1,471,908	.96.9750	1,429,169	1,473,750	1,472,504	0	311	0	0	7.130	7.365	MON	584	66,187	01/21/2021	01/26/2028
47214D-AK-0	JAZZ ACQUISITION INC TL 1L				.4.C FE	960,993	.97.1040	966,060	994,872	964,624	0	3,632	0	0	8.420	9.778	MON	465	39,535	05/16/2022	06/19/2026
47579S-AU-4	JELD-WEN INC TL B 1L				.3.B FE	1,842,258	.93.2030	1,721,343	1,846,875	1,842,636	0	317	0	0	6.630	6.873	MON	681	73,695	07/16/2021	07/28/2028
48254E-AB-7	KKR APPLE BIDCO LLC TL 1L				.4.A FE	454,914	.98.4530	449,487	456,550	455,092	0	145	0	0	7.130	7.412	MON	181	21,453	07/14/2021	09/22/2028
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L				.4.C FE	2,804,422	.97.3330	2,795,890	2,872,500	2,841,566	0	9,159	0	0	7.940	8.694	MON	1,267	176,345	11/27/2018	05/26/2025
50203P-AB-0	LMBE-MC HOLDCO II LLC TL B 1L				.4.A FE	1,519,062	.96.5000	1,490,911	1,544,985	1,528,503	0	4,071	0	0	8.730	9.403	MJSD	751	93,964	09/15/2020	12/03/2025
54142K-AD-3	LOGMEIN INC TL B 1L				.4.B FE	1,450,965	.64.0940	944,585	1,473,750	1,456,583	0	2,195	0	0	9.140	9.773	MON	1,496	98,394	02/04/2021	08/31/2027
55314N-AS-3	MKS INSTRUMENTS INC TL B 1L				.3.A FE	481,737	.98.6250	491,892	498,750	482,254	0	517	0	0	7.170	8.067	MON	1,093	9,848	04/11/2022	08/17/2029
57776D-AE-3	AMENTUM GOVERNMENT SERVI TL B 1L				.4.A FE	744,384	.97.2190	727,320	748,125	744,794	0	410	0	0	8.760	6.176	MJSD	2,096	34,516	02/10/2022	02/15/2029
58401D-AC-8	MED PARENTCO LP TL 1L				.4.C FE	857,500	.85.1040	851,040	1,000,000	857,500	0	0	0	0	8.634	15.224	MON	0	0	12/13/2022	08/31/2026
58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L				.4.B FE	1,416,448	.93.5210	1,354,166	1,447,981	1,416,793	0	298	0	0	7.880	9.262	JAJO	696	58,104	12/08/2022	11/01/2028
58503U-AC-7	Mozart Borrower LP TL B 1L				.4.A FE	1,175,300	.94.8980	1,132,608	1,193,500	1,175,948	0	647	0	0	7.630	8.200	MON	506	52,423	11/02/2022	10/23/2028
59408U-AB-3	MICHAELS COS INC/THE TL 1L				.4.C FE	800,052	.86.0280	858,108	897,475	801,494	0	1,442	0	0	8.980	14.896	MJSD	498	6,587	09/29/2022	04/15/2028
59909T-AC-8	MILANO ACQUISITION CORP TL 1L				.4.A FE	972,675	.93.6250	919,866	982,500	975,005	0	937	0	0	8.730	9.157	MJSD	477	58,853	08/17/2020	10/01/2027
605024-AS-7	MISSION BROADCASTING TL B 1L				.3.B FE	326,576	.98.0000	322,261	328,838	326,895	0	214	0	0	6.620	6.947	MON	1,875	12,888	05/27/2021	06/02/2028
60976E-AH-6	Monogram Food Solutions TL B 1L				.4.C FE	946,244	.96.2500	960,082	997,487	947,930	0	1,687	0	0	8.440	9.929	MON	468	22,641	07/08/2022	08/28/2028
64072U-AE-2	CSC HOLDINGS INC TL 1L				.3.C FE	0	0.0000	0	0	0	0	0	0	0	6.568	6.568	MON	2,414	0	11/27/2018	07/17/2025
64072U-AK-8	CSC HOLDINGS INC TL B5 1L				.4.A FE	485,034	.89.0000	431,681	485,034	485,034	0	0	0	0	6.820	7.026	MON	1,562	19,681	10/03/2019	04/15/2027
64072U-AM-4	CSC HOLDINGS INC TL B6 1L				.4.A FE	943,062	.94.6030	893,998	945,000	942,988	0	(74)	0	0	8.820	7.559	MON	463	18,900	12/29/2022	01/14/2028
64900Y-AB-8	Careismatic TL 1L				.5.A FE	1,043,492	.68.7500	716,739	1,042,530	1,043,115	0	(201)	0	0	7.540	7.761	MON	3,575	57,818	03/09/2021	01/22/2028
66877A-AD-0	NORTONLIFELOCK INC TL B 1L				.2.C FE	986,556	.98.1460	981,460	1,000,000	986,961	0	406	0	0	6.420	6.872	MON	357	16,072	01/28/2022	01/28/2029
67115H-AB-9	OEG Borrower LLC TL B 1L				.4.B FE	900,000	.97.2500	911,719	937,500	901,628	0	1,628	0	0	9.600	10.706	MJSD	4,002	35,354	05/20/2022	05/20/2029
68621X-AE-3	ORGANON & CO TL B 1L				.3.B FE	1,233,304	.98.8750	1,226,842	1,240,801	1,234,352	0	912	0	0	7.750	8.058	MJSD	6,945	56,717	04/08/2021	06/02/2028
68764J-AB-7	ORYX MIDSTREAM SERVICES TL B 1L				.3.C FE	585,136	.98.6410	581,810	589,826	585,673	0	494	0	0	7.920	8.280	FMAN	5,713	27,580	09/30/2021	10/05/2028
69291L-AB-2	PECF USS INTERMEDIATE HO TL B 1L				.5.A FE	395,393	.83.1250	390,006	395,984	395,984	0	592	0	0	8.630	9.107	MON	190	23,511	11/04/2021	12/15/2028
69866U-AB-7	PANTHER PURCHASER LP TL 1L				.4.C FE	980,094	.89.5830	884,632	987,500	981,805	0	794	0	0	8.660	9.033	JAJO	14,736	58,125	02/01/2021	01/11/2028
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L				.4.B FE	1,541,648	.95.1460	1,511,820	1,588,947	1,545,335	0	3,687	0	0	7.130	7.996	MON	630	59,073	04/01/2022	06/28/2028
70468B-AC-7	PELICAN PRODUCTS INC TL 1L				.4.C FE	985,879	.89.0000	883,325	992,500	986,487	0	607	0	0	8.420	9.349	MJSD	495	58,957	11/16/2021	12/29/2028
70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L				.4.B FE	1,485,000	.82.6000	1,226,610	1,485,000	1,485,000	0	0	0	0	8.360	8.565	JAJO	23,445	80,858	11/01/2021	05/28/2028
71360H-AB-3	PERATON CORP TL B 1L				.4.A FE	1,056,414	.97.4790	1,036,298	1,063,099	1,057,341	0	586	0	0	8.130	8.533	MON	480	60,364	09/10/2021	02/24/2028
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B 1L				.3.A FE	1,965,125	.98.7000	1,949,325	1,975,000	1,966,377	0	923	0	0	6.420	6.702	MON	705	74,381	07/30/2021	08/04/2028
72448F-AS-4	PITNEY BOWES INC TL B 1L				.3.B FE	1,426,031	.91.5000	1,403,491	1,533,870	1,426,809	0	423	0	0	8.440	10.694	MON	249	30,750	12/02/2022	03/12/2028
72761J-AG-1	PLASTIPAK PACKAGING INC TL B 1L				.4.A FE	958,041	.98.6790	950,366	963,088	958,415	0	415	0	0	6.940	7.247	MON	371	41,909	11/17/2021	12/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78453J-AD-8	SMG US MIDCO 2 INC TL 1L				.4 C FE	1,087,346	.97.1670	1,056,541	1,087,346	1,087,346	.0	.0	.0	.0	.6.910	7.079	JAUJ	12,949	38,138	01/27/2020	01/23/2025
78466D-BG-8	SS&C TECHNOLOGIES INC TL B6 1L				.3 B FE	330,891	.98.0250	332,673	339,375	331,512	.0	.621	.0	.0	.6.670	7.353	MON	126	11,252	03/23/2022	03/24/2029
78466D-BH-6	SS&C TECHNOLOGIES INC TL B7 1L				.3 B FE	499,926	.98.0250	502,618	512,745	500,835	.0	.909	.0	.0	.6.670	7.354	MON	190	17,001	03/23/2022	03/24/2029
78466Y-AQ-1	SRS DISTRIBUTION INC TL B 1L				.4 C FE	329,838	.95.3750	316,163	331,495	330,012	.0	.174	.0	.0	.7.920	8.208	MON	145	16,220	01/13/2022	06/10/2028
78489H-AB-4	Springs Window Fashions TL B 1L				.4 C FE	1,477,575	.81.4500	1,215,641	1,492,500	1,479,202	.0	1,434	.0	.0	.8.750	9.185	MIJD	3,629	89,275	09/17/2021	10/06/2028
78516E-AB-8	SABERT CORP TL B 1L				.4 B FE	597,473	.99.0000	597,473	603,508	599,531	.0	.851	.0	.0	.8.940	9.447	MON	300	39,749	11/26/2019	12/10/2026
80875A-AT-8	SCIENTIFIC GAMES CORP TL 1L				.3 B FE	685,093	.98.4640	679,667	690,270	685,299	.0	.206	.0	.0	.7.420	7.794	MON	2,560	23,821	04/07/2022	04/16/2029
81527C-AM-9	SEDGWICK CMS INC TL B 1L				.4 B FE	955,047	.98.0630	978,103	997,423	958,110	.0	3,063	.0	.0	.8.130	9.738	MON	451	27,242	07/08/2022	09/03/2026
816194-AV-6	SELECT MEDICAL CORP TL B 1L				.3 C FE	1,405,193	.98.0000	1,378,196	1,406,323	1,405,802	.0	.90	.0	.0	.6.890	7.113	MON	538	58,404	12/05/2021	03/06/2025
82568Q-AN-4	SHUTTERFLY INC TL B 1L				.5 B FE	890,636	.56.3910	511,748	907,500	893,702	.0	2,728	.0	.0	.9.380	10.220	MON	473	62,582	07/01/2021	10/01/2026
82925B-AE-5	SINCLAIR TELEVISION GROU TL B2 1L				.3 C FE	675,605	.95.0000	645,050	679,000	676,858	.0	.281	.0	.0	.6.890	7.189	MON	260	28,812	09/04/2019	09/30/2026
83583K-AH-9	SORENSEN COMMUNICATIONS INC TL B 1L				.4 B FE	2,103,750	.95.0630	2,020,089	2,125,000	2,107,796	.0	2,210	.0	.0	10.230	10.870	MIJD	1,208	162,237	03/12/2021	03/17/2026
84611U-AH-1	SOVOS BRANDS INTERMEDIATE TL B 1L				.4 B FE	1,144,274	.97.1670	1,130,220	1,163,172	1,145,306	.0	1,026	.0	.0	.7.910	8.467	JAUJ	15,855	41,975	05/19/2022	06/08/2028
84762N-BP-5	SPECTRUM BRANDS INC TL B 1L				.3 A FE	655,353	.98.0000	643,855	656,995	655,491	.0	.57	.0	.0	.6.080	6.616	JAUJ	7,264	20,483	02/19/2021	03/03/2028
85350E-AB-2	STANDARD INDUSTRIES INC TL B 1L				.2 C FE	1,251,351	.98.6790	1,262,108	1,279,004	1,252,674	.0	1,210	.0	.0	.6.430	7.031	MIJD	2,283	31,310	09/29/2022	09/22/2028
87114U-AB-9	Sycamore Buyer LLC TL B 1L				.3 C FE	543,568	.97.3500	539,481	554,167	543,968	.0	.400	.0	.0	.6.690	7.251	MON	927	12,072	09/24/2021	07/23/2029
87510E-AB-5	TAMKO BUILDING PRODUCTS INC TL B 1L				.4 B FE	1,211,211	.96.3750	1,168,547	1,212,500	1,211,323	.0	(130)	.0	.0	.7.410	7.787	JAUJ	10,145	49,190	07/02/2019	05/29/2026
89364M-BR-4	TRANSIGM INC TL F 1L				.4 A FE	1,413,047	.98.7400	1,395,243	1,413,047	1,413,047	.0	.0	.0	.0	.6.980	7.142	MIJD	548	73,875	02/06/2020	12/09/2025
89705D-AG-7	TRONOX FINANCE LLC TL B 1L				.3 B FE	295,186	.96.5940	285,132	295,186	295,186	.0	.0	.0	.0	.6.630	7.093	JAUJ	114	12,170	03/15/2021	03/10/2028
89705D-AK-8	TRONOX FINANCE LLC TL 1L				.3 B FE	786,065	.97.7500	776,140	794,005	786,378	.0	.313	.0	.0	.7.830	8.233	MIJD	346	30,039	03/07/2022	04/04/2029
90290P-AN-4	U.S. RENAL CARE, INC. TL B 1L				.5 A FE	1,091,322	.55.4170	1,086,012	1,959,708	1,091,322	.0	3,144	854,986	.0	.9.440	32.757	MON	1,027	133,222	09/13/2021	06/28/2026
90351H-AE-8	US FOODS INC TL 1L				.4 A FE	704,230	.99.3630	700,620	705,111	704,293	.0	.88	.0	.0	.7.130	7.372	MON	279	31,446	11/17/2021	11/22/2028
90385Y-AD-3	ULTRA CLEAN HOLDINGS TL B 1L				.4 A FE	1,519,310	.99.3750	1,511,881	1,521,390	1,519,768	.0	.342	.0	.0	.8.130	8.440	MON	687	83,709	04/01/2021	08/27/2025
90932R-AJ-3	UNITED AIR LINES INC TL B 1L				.3 B FE	6,093,721	.98.5830	6,068,503	6,155,729	6,093,582	.0	(255)	.0	.0	.8.110	8.554	JAUJ	28,961	32,846	12/15/2022	04/21/2028
92537E-AC-2	VERTIV GROUP CORP TL B 1L				.4 A FE	975,131	.96.2920	938,973	975,131	975,131	.0	.0	.0	.0	.6.890	7.096	MON	5,601	40,749	03/10/2021	03/02/2027
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L				.4 C FE	2,407,868	.99.6250	2,404,851	2,413,903	2,410,935	.0	.275	.0	.0	.7.380	7.654	MON	990	114,512	06/05/2019	03/31/2025
92941P-AC-7	WEIGHT WATCHERS INTL INC TL B 1L				.4 B FE	470,138	.56.5000	266,963	472,500	470,478	.0	.204	.0	.0	.7.890	8.238	MON	207	25,262	04/01/2021	04/13/2028
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L				.4 B FE	989,950	.95.9380	949,738	989,950	989,950	.0	.0	.0	.0	.8.150	8.365	JAUJ	13,920	39,828	11/05/2021	03/02/2028
94767K-AN-1	WEBER-STEPHEN PRODUCTS L TL B 1L				.5 A FE	1,206,334	.84.0000	1,016,089	1,209,630	1,206,608	.0	.407	.0	.0	.7.630	7.930	MON	513	62,518	10/20/2020	10/29/2027
96244U-AF-4	WHATABRANDS LLC TL B 1L				.4 B FE	1,316,717	.96.4460	1,316,302	1,323,333	1,317,587	.0	.645	.0	.0	.7.630	7.970	MON	561	67,357	10/27/2022	08/03/2028
96350T-AC-4	APPLECARAMEL BUYER LLC TL B 1L				.4 B FE	1,945,129	.96.5360	1,892,287	1,960,187	1,948,504	.0	1,584	.0	.0	.8.070	8.486	MON	879	110,502	10/08/2020	10/08/2027
96684X-AD-0	WHOLE EARTH BRANDS INC TL 1L				.4 B FE	2,207,195	.91.5000	2,030,128	2,218,719	2,209,817	.0	1,594	.0	.0	.9.230	4.967	MON	589	126,603	07/08/2021	02/07/2028
D9000B-AD-4	VERTICAL US NEWCO INC TL B 1L				.4 A FE	490,087	.96.0630	490,792	490,087	490,087	.0	.0	.0	.0	.6.870	6.967	JAUJ	14,591	19,710	08/02/2021	08/11/2028
F6456U-AB-9	BANIJAY GROUP US HOLDING TL B 1L				.4 A FE	931,891	.99.5420	975,512	980,000	953,526	.0	9,943	.0	.0	.7.890	9.642	MON	6,445	50,952	06/12/2020	02/04/2025
F6628D-AL-8	NUMERICABLE US LLC TL B12 1L				.4 B FE	968,284	.92.5000	925,000	1,000,000	968,094	.0	(190)	.0	.0	.7.770	9.187	JAUJ	431	.0	12/02/2022	01/31/2026
G4770Q-AJ-4	INEOS ENTERPRISES HOLDIN TL B 1L				.3 B FE	910,000	.95.6880	956,880	1,000,000	910,000	.0	.0	.0	.0	.8.235	8.235	FIAN	.0	.0	10/27/2022	08/26/2026
G7739P-AL-4	CORAL-US CO-BORROWER LLC TL B5 1L				.3 C FE	1,500,000	.96.6000	1,449,000	1,500,000	1,500,000	.0	.0	.0	.0	.6.570	6.754	MON	4,652	55,475	01/22/2020	01/31/2028
G9368P-BC-7	VIRGIN MEDIA BRISTOL LLC TL 1L				.3 C FE	1,995,000	.98.1960	1,963,920	2,000,000	1,996,251	.0	.203	.0	.0	.6.820	7.061	MON	6,439	81,154	10/21/2019	01/04/2028
G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC TL Q 1L				.3 C FE	967,351	.98.9250	989,250	1,000,000	972,356	.0	3,023	.0	.0	.7.570	8.405	MON	3,574	48,181	09/10/2020	01/10/2029
N2014A-AE-2	CIMPRESS USA INC TL B 1L				.3 C FE	1,955,250	.89.4640	1,766,914	1,975,000	1,958,076	.0	1,787	.0	.0	.7.880	8.336	MON	865	105,519	04/30/2021	05/17/2028
N2820E-AD-0	EG AMERICA LLC TL B 1L				.4 C FE	484,017	.93.2500	461,621	495,036	486,575	.0	1,868	.0	.0	.8.980	9.838	MIJD	247	30,971	03/11/2021	03/31/2026
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L				.4 A FE	1,141,901	.87.5890	1,056,507	1,206,209	1,144,017	.0	2,116	.0	.0	.7.860	9.188	FIAN	9,743	32,964	08/17/2022	02/26/2029
P2121Y-AS-7	Carnival Corp TL B 1L				.3 C FE	443,704	.93.3500	466,750	500,000	444,756	.0	1,052	.0	.0	.6.130	11.235	JD	233	7,034	10/05/2022	10/18/2028
C9413P-BD-4	BAUSCH HEALTH COS INC TL B 1L				.4 C FE	1,177,500	.76.4170	1,146,255	1,500,000	1,177,500	.0	.0	.0	.0	.9.634	18.202	MON	.0	.0	09/21/2022	02/01/2027
68371Y-AN-3	OPEN TEXT CORP TL B 1L				.2 C FE	1,262,875	.97.5750	1,268,475	1,300,000	1,262,875	.0	.0	.0	.0	.7.925	8.829	MON	.0	.0	11/29/2022	11/17/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
C0102M-AP-0	Air Canada TL B 1L	A .....	.....	.....	.. 3.C FE	4,981,250	..98.7660	4,938,300	5,000,000	4,980,127	0	(1,123)	0	0	..8.130	8.426	MON	5,646	0	12/21/2022	08/11/2028
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L	A .....	.....	.....	.. 4.C FE	1,214,391	..94.9380	1,185,538	1,248,750	1,214,861	0	471	0	0	..7.840	8.799	IMJD	2,115	16,665	12/01/2022	05/10/2027
C4000K-AD-6	GARDA WORLD SECURITY TL B 1L .....	.....	.....	.....	.. 4.B FE	1,030,598	..97.0500	1,000,195	1,030,598	1,030,598	0	0	0	0	..8.930	9.189	FMAN	10,505	53,692	03/19/2021	10/30/2026
C6901L-AH-0	1011778 BC ULC TL B 1L .....	.....	.....	.....	.. 3.A FE	1,305,051	..98.1250	1,280,582	1,305,051	1,305,051	0	0	0	0	..6.160	6.304	MON	445	44,074	11/19/2019	11/19/2026
C8000C-AG-8	PANTHER BF AGGREGATOR 2 TL B 1L .....	.....	.....	.....	.. 4.B FE	2,113,020	..97.7500	2,065,477	2,113,020	2,113,020	0	0	0	0	..7.630	7.871	MON	896	105,579	03/05/2021	04/30/2026
O1608U-AE-7	Ali Group TL B 1L	D .....	.....	.....	.. 3.A FE	518,833	..99.0180	525,459	530,670	519,301	0	468	0	0	..6.440	7.047	MON	190	9,700	10/13/2021	07/30/2029
O5710L-AB-9	BAKELITE UK HOLDING LTD TL 1L	C .....	.....	.....	.. 4.A FE	394,988	..92.7500	370,073	399,000	395,110	0	122	0	0	..8.580	9.161	IMJD	194	15,404	02/02/2022	05/29/2029
11ZB48-AM-5	ALBEA BEAUTY HOLDINGS SA TL B1 1L	C .....	.....	.....	.. 4.C FE	553,822	..96.0000	534,769	557,051	556,045	0	554	0	0	..7.480	7.798	IMJD	231	27,607	09/01/2021	04/22/2024
24736C-BS-2	SKYMILES IP LTD TL B 1L	C .....	.....	.....	.. 2.B FE	10,369,583	102.2500	10,225,000	10,000,000	10,214,392	0	(78,055)	0	0	..7.990	7.164	JAJO	162,072	526,879	12/18/2020	10/20/2027
45672J-AL-4	INEOS FINANCE PLC TL B 1L	C .....	.....	.....	.. 3.B FE	392,499	..96.2080	382,908	398,000	392,834	0	335	0	0	..6.920	7.367	MON	76	13,220	11/05/2021	11/05/2028
46611V-AU-9	JBS USA LUX SA TL B 1L	C .....	.....	.....	.. 2.B FE	0	..0.0000	0	0	0	0	0	0	0	..5.566	5.566	FA	3,267	2,976	05/03/2019	05/01/2026
82925B-AF-2	ALTICE FINCO SA TL B12 1L	C .....	.....	.....	.. 3.C FE	473,750	..94.7000	473,500	500,000	473,750	0	0	0	0	..8.422	8.422	JAJO	0	0	12/02/2022	01/31/2026
G7739P-AM-2	CABLE & WIRELESS T I B6 1L	C .....	.....	.....	.. 3.C FE	992,500	..97.3750	973,750	1,000,000	993,379	0	729	0	0	..7.320	8.735	MON	3,928	51,766	09/23/2021	09/24/2028
G8057J-AB-2	AERCAP TL B 1L	C .....	.....	.....	.. 2.B FE	7,980,000	..99.6880	7,975,040	8,000,000	7,982,254	0	2,124	0	0	..6.730	6.933	IMJD	2,991	310,795	11/02/2021	11/02/2028
L0178U-AM-8	ALTICE FINANCING SA TL B 1L	C .....	.....	.....	.. 4.B FE	857,500	..95.5000	835,625	875,000	857,153	0	(347)	0	0	..9.570	8.794	JAJO	1,167	0	12/05/2022	10/31/2027
L2000A-AD-2	CAMELOT FINANCE SA TL B 1L	C .....	.....	.....	.. 4.B FE	436,370	..98.4170	431,620	438,563	436,978	0	267	0	0	..7.380	7.716	MON	180	22,031	09/22/2020	10/30/2026
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L	C .....	.....	.....	.. 3.B FE	405,699	..97.5750	397,092	406,960	406,248	0	158	0	0	..6.130	6.379	MON	139	14,162	12/11/2018	04/25/2025
L8030P-AK-4	SAMSONITE IP HOLDINGS TL B2 1L	C .....	.....	.....	.. 3.B FE	934,568	..99.3000	928,149	934,643	934,643	0	24	0	0	..7.380	7.600	MON	383	46,131	01/04/2021	04/25/2025
L8908Y-AE-8	SUNSHINE LUXEMBOURG VII TL B 1L	C .....	.....	.....	.. 4.C FE	1,466,419	..95.6110	1,403,235	1,467,650	1,466,566	0	118	0	0	..8.480	8.718	IMJD	691	84,204	04/01/2021	10/01/2026
L9339L-AK-9	TRINSEO MATERIALS OPERATING TL B2 1L	C .....	.....	.....	.. 4.A FE	982,563	..92.8750	917,141	987,500	983,255	0	390	0	0	..6.880	7.184	MON	378	41,823	03/18/2021	05/03/2028
N2611U-AF-2	DIAMOND BC BV TL B 1L	C .....	.....	.....	.. 4.B FE	740,653	..96.5000	718,322	744,375	741,049	0	360	0	0	..7.160	7.433	JAJO	9,163	31,580	09/15/2021	09/29/2028
NR233B-AE-2	FLUTTER FINANCING BV TL B 1L	D .....	.....	.....	.. 2.C FE	586,500	..99.4310	596,586	600,000	586,728	0	228	0	0	..8.090	8.551	IMJD	261	8,098	09/16/2022	07/24/2028
P2121Y-AN-8	CARNIVAL CORPORATION TL B 1L	C .....	.....	.....	.. 3.C FE	16,716,421	..95.6070	15,508,421	16,221,010	16,514,547	0	(97,910)	0	0	..7.380	7.440	MON	7,346	1,321,001	03/25/2022	06/30/2025
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						239,235,593	XXX	228,369,586	246,636,010	239,230,148	0	84,468	3,838,971	0	XXX	XXX	XXX	800,885	11,117,997	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						239,235,593	XXX	228,369,586	246,636,010	239,230,148	0	84,468	3,838,971	0	XXX	XXX	XXX	800,885	11,117,997	XXX	XXX
2419999999. Total - Issuer Obligations						8,851,294,101	XXX	8,086,674,014	8,920,516,691	8,836,389,987	(17,773)	288,046	1,511,413	0	XXX	XXX	XXX	95,974,107	316,586,767	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,682,350,255	XXX	1,501,692,768	1,758,752,462	1,664,884,699	(6,168)	(2,437,169)	195,818	0	XXX	XXX	XXX	4,804,858	50,104,573	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,119,528,544	XXX	2,795,050,702	2,802,301,141	3,015,111,419	0	(52,238,018)	2,923,901	0	XXX	XXX	XXX	14,576,249	142,582,543	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,011,884,881	XXX	3,689,270,911	4,056,786,820	4,014,794,859	0	3,828,919	0	0	XXX	XXX	XXX	27,444,431	102,929,252	XXX	XXX
2459999999. Total - SVO Identified Funds						8,053,265	XXX	6,721,650	0	6,721,650	(2,667,600)	0	0	0	XXX	XXX	XXX	0	306,573	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						239,235,593	XXX	228,369,586	246,636,010	239,230,148	0	84,468	3,838,971	0	XXX	XXX	XXX	800,885	11,117,997	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999. Total Bonds						17,912,346,639	XXX	16,307,779,631	17,784,993,124	17,777,132,762	(2,691,541)	(50,473,754)	8,470,103	0	XXX	XXX	XXX	143,600,530	623,627,705	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 5,545,242,786 1B ...\$ 149,901,810 1C ...\$ 750,900,162 1D ...\$ 656,939,223 1E ...\$ 418,319,011 1F ...\$ 1,269,124,450 1G ...\$ 1,301,078,744
1B 2A ...\$ 1,222,350,410 2B ...\$ 2,620,929,775 2C ...\$ 1,730,058,298
1C 3A ...\$ 388,009,237 3B ...\$ 367,776,432 3C ...\$ 748,613,919
1D 4A ...\$ 220,551,585 4B ...\$ 231,563,271 4C ...\$ 56,440,313
1E 5A ...\$ 27,546,820 5B ...\$ 69,388,744 5C ...\$ 1,585,433
1F 6 ...\$ 812,339

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ...\$	4,223,271	2B ..\$	14,392,293	2C ..\$	7,605,872		
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
1F	6 \$	0						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00206R-10-2 ...	AT&T INC			198,516,000	3,654,680	18.410	3,654,680	3,642,819	0	159,797	0	7,597	0	7,597	0	12/20/2022	
00287Y-10-9 ...	ABBVIE INC			7,930,000	1,281,567	161.610	1,281,567	589,898	0	44,725	0	207,845	0	207,845	0	03/10/2020	
009066-10-1 ...	AIRBNB INC-CLASS A COMMON	LS		31,937,000	2,730,614	85.500	2,730,614	4,820,566	0	0	0	(1,950,258)	0	(1,950,258)	0	11/16/2022	
009158-10-6 ...	APD			13,511,000	4,164,901	308.260	4,164,901	3,346,373	21,888	50,627	0	450,710	0	450,710	0	12/20/2022	
015271-10-9 ...	ALEXANDRIA REAL ESTATE REIT			6,379,000	929,229	145.670	929,229	1,032,486	7,719	24,635	0	(411,533)	0	(411,533)	0	08/11/2022	
02079K-10-7 ...	ALPHABET CLASS C			11,200,000	993,776	88.730	993,776	798,300	0	0	0	(626,634)	0	(626,634)	0	07/18/2022	
023135-10-6 ...	AMAZON.COM INC			36,420,000	3,059,280	84.000	3,059,280	5,867,559	0	0	0	(3,012,553)	0	(3,012,553)	0	06/03/2022	
03027X-10-0 ...	AMERICAN TOWER CORP REIT			16,065,000	3,403,531	211.860	3,403,531	3,587,707	25,061	46,037	0	(619,886)	0	(619,886)	0	12/20/2022	
03073E-10-5 ...	AMERISOURCEBERGEN CORP			22,940,000	3,801,387	165.710	3,801,387	2,853,054	0	28,256	0	552,718	0	552,718	0	12/20/2022	
032654-10-5 ...	ANALOG DEVICES			4,630,000	759,459	164.030	759,459	483,287	0	14,075	0	(54,356)	0	(54,356)	0	03/10/2020	
037833-10-0 ...	APPLE INC			73,042,000	9,490,347	129.930	9,490,347	8,222,764	0	56,503	0	(3,055,284)	0	(3,055,284)	0	12/20/2022	
038222-10-5 ...	APPLIED MATERIALS			9,275,000	903,200	97.380	903,200	1,005,718	0	2,412	0	(102,519)	0	(102,519)	0	11/16/2022	
04010L-10-3 ...	ARES CAPITAL CORP	LS		164,674,000	3,041,529	18.470	3,041,529	2,578,860	0	307,940	0	(447,913)	0	(447,913)	0	03/19/2020	
053015-10-3 ...	AUTOMATIC DATA PROCESSING INC			5,138,000	1,227,263	238.860	1,227,263	865,126	6,423	21,374	0	(39,665)	0	(39,665)	0	06/28/2021	
060505-10-4 ...	BANK OF AMERICA CORP			155,594,000	5,153,273	33.120	5,153,273	5,561,833	0	92,593	0	(1,014,587)	0	(1,014,587)	0	12/20/2022	
084670-70-2 ...	BERKSHIRE HATHAWAY INC DEL CL B			29,607,000	9,145,602	308.900	9,145,602	5,286,330	0	0	0	293,109	0	293,109	0	07/13/2020	
09247X-10-1 ...	BLACKROCK INC			8,005,000	5,672,583	708.630	5,672,583	4,614,428	0	101,172	0	(354,134)	0	(354,134)	0	12/20/2022	
09259E-10-8 ...	TCP CAPITAL CORP			199,126,000	2,576,690	12.940	2,576,690	2,574,043	9,956	242,934	0	(113,502)	0	(113,502)	0	03/19/2020	
097023-10-5 ...	BOEING CO			19,113,000	3,640,835	190.490	3,640,835	2,820,552	0	0	0	820,284	0	820,284	0	09/23/2022	
110122-10-8 ...	BRISTOL-MYERS SQUIBB			29,803,000	2,144,326	71.950	2,144,326	1,806,706	0	44,214	0	172,249	0	172,249	0	12/20/2022	
11135F-10-1 ...	BROADCOM INC			8,509,000	4,757,637	559.130	4,757,637	3,334,408	0	107,620	0	(318,780)	0	(318,780)	0	12/20/2022	
126650-10-0 ...	CVS CORP			44,434,000	4,140,804	93.190	4,140,804	3,649,688	0	60,333	0	(324,074)	0	(324,074)	0	12/28/2022	
149123-10-1 ...	CATERPILLAR INC			17,608,000	4,218,172	239.560	4,218,172	2,850,644	0	53,992	0	659,440	0	659,440	0	12/20/2022	
166764-10-0 ...	CHEVRON CORPORATION			111,892,000	20,083,495	179.490	20,083,495	9,966,042	0	635,547	0	6,952,969	0	6,952,969	0	09/23/2021	
172062-10-1 ...	CINCINNATI FINANCIAL	LS		109,395,000	11,200,954	102.390	11,200,954	3,736,814	75,483	295,367	0	(1,262,418)	0	(1,262,418)	0	12/07/1993	
17275R-10-2 ...	CISCO SYSTEMS INC			92,941,000	4,427,709	47.640	4,427,709	4,229,206	0	94,864	0	(763,953)	0	(763,953)	0	12/20/2022	
172908-10-5 ...	CINTAS CORP	LS		496,912,000	224,415,397	451.620	224,415,397	95,242,901	0	2,087,030	0	4,198,906	0	4,198,906	0	12/23/2019	
191216-10-0 ...	COCA-COLA CO			61,170,000	3,891,024	63.610	3,891,024	3,486,184	0	77,313	0	210,836	0	210,836	0	12/20/2022	
20030N-10-1 ...	COMCAST CORP CL A			116,352,000	4,068,829	34.970	4,068,829	4,611,614	0	78,852	0	(1,024,336)	0	(1,024,336)	0	12/20/2022	
21036P-10-8 ...	CONSTELLATION BRANDS COMMON			2,157,000	499,885	231.750	499,885	545,274	0	0	0	(45,390)	0	(45,390)	0	12/06/2022	
22160N-10-9 ...	COSTAR GROUP INC COMMON			12,070,000	932,770	77.280	932,770	999,243	0	0	0	(66,474)	0	(66,474)	0	11/16/2022	
244199-10-5 ...	DEERE & COMPANY			2,236,000	958,707	428.760	958,707	339,146	2,683	9,749	0	192,005	0	192,005	0	03/10/2020	
254687-10-6 ...	DISNEY			4,047,000	351,603	86.880	351,603	439,747	0	0	0	(275,236)	0	(275,236)	0	03/21/2019	
256677-10-5 ...	DOLLAR GENERAL CORP			16,261,000	4,004,271	246.250	4,004,271	3,714,405	8,944	22,758	0	150,866	0	150,866	0	12/20/2022	
25746U-10-9 ...	DOMINION RESOURCES			50,150,000	3,075,198	61.320	3,075,198	3,851,572	0	88,539	0	(756,546)	0	(756,546)	0	12/20/2022	
26441C-20-4 ...	DUKE ENERGY			38,476,000	3,962,643	102.990	3,962,643	3,810,315	0	85,092	0	(26,653)	0	(26,653)	0	12/20/2022	
26614N-10-2 ...	DUPONT DE NEMOURS INC	LS		84,340,000	5,788,254	68.630	5,788,254	5,034,848	0	73,626	0	(209,711)	0	(209,711)	0	12/20/2022	
26943B-10-0 ...	FIRST EAGLE ALTERNATIVE CAP			264,948,000	1,128,678	4.260	1,128,678	1,174,196	0	111,278	0	(55,639)	0	(55,639)	0	08/03/2020	
294429-10-5 ...	EQUIFAX INC COMMON	LS		4,857,000	944,007	194.360	944,007	1,003,829	0	1,894	0	(59,822)	0	(59,822)	0	11/16/2022	
30231G-10-2 ...	EXXON MOBIL CORP			250,233,000	27,600,700	110.300	27,600,700	12,921,110	0	834,780	0	11,572,867	0	11,572,867	0	12/20/2022	
30303M-10-2 ...	Meta Platforms, Inc			24,977,000	3,005,732	120.340	3,005,732	2,983,003	0	0	0	(2,404,998)	2,990,283	(5,395,281)	0	02/25/2021	
31428X-10-6 ...	FEDEX CORP			8,173,000	1,415,564	173.200	1,415,564	1,043,572	9,399	24,928	0	(698,301)	0	(698,301)	0	03/27/2020	
316773-10-0 ...	FIFTH THIRD BANCORP			28,876,000	947,422	32.810	947,422	1,014,394	9,529	35,517	0	(310,128)	0	(310,128)	0	07/20/2021	
320209-10-9 ...	FIRST FINANCIAL BANCORP			626,566,000	15,181,694	24.230	15,181,694	15,235,997	0	576,441	0	(93,985)	0	(93,985)	0	04/13/2021	
34964C-10-6 ...	FORTUNE BRANDS HOME & SECURI COMMON			18,262,000	1,042,943	57.110	1,042,943	943,443	0	3,961	0	99,500	0	99,500	0	11/25/2022	
35137L-10-5 ...	FOX CORP			99,226,000	3,013,494	30.370	3,013,494	3,078,498	0	33,406	0	(517,666)	0	(517,666)	0	12/20/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
363576-10-9 ...	ARTHUR J GALLAGHER & CO			5,067,000	955,332		955,332	456,776	0	10,337	0	95,614	0	95,614	0	03/10/2020	
368736-10-4 ...	GENERAC HOLDINGS INC			9,178,000	923,857		923,857	983,543	0	0	0	(59,685)	0	(59,685)	0	11/16/2022	
375558-10-3 ...	GILEAD SCIENCES INC			7,264,000	623,614		623,614	460,224	0	21,211	0	96,175	0	96,175	0	10/28/2019	
38141G-10-4 ...	GOLDMAN SACHS GROUP INC	LS		66,349,000	22,782,920		343,380	22,782,920	0	559,993	0	(2,208,097)	0	(2,208,097)	0	12/20/2022	
38147U-10-7 ...	GOLDMAN SACHS BDC INC			69,357,000	951,578		13,720	951,578	31,211	124,843	0	(377,302)	0	(377,302)	0	03/19/2020	
38173M-10-2 ...	GOLUB CAPITAL BDC INC			124,284,000	1,635,577		13,160	1,635,577	0	152,869	0	(283,368)	0	(283,368)	0	03/19/2020	
43300A-20-3 ...	HILTON WORLDWIDE HOLDINGS IN			5,241,000	662,253		126,360	542,644	0	2,358	0	(155,291)	0	(155,291)	0	05/14/2021	
437076-10-2 ...	HOME DEPOT			14,799,000	4,674,412		315,860	4,674,412	0	81,411	0	(704,110)	0	(704,110)	0	12/20/2022	
443510-60-7 ...	HUBBELL INC -CL B			3,604,000	845,787		234,680	449,671	0	15,389	0	95,182	0	95,182	0	05/21/2020	
446150-10-4 ...	HUNTINGTON BANCSHARES INC	LS		1,244,977,000	17,554,176		14,100	17,554,176	192,971	771,886	0	(1,643,370)	0	(1,643,370)	0	04/05/2021	
458140-10-0 ...	INTEL CORPORATION			113,876,000	3,009,743		26,430	4,654,329	0	92,849	0	(1,577,034)	0	(1,577,034)	0	12/20/2022	
459200-10-1 ...	IBM			38,409,000	5,411,444		140,890	4,668,885	0	180,509	0	316,565	0	316,565	0	12/20/2022	
460690-10-0 ...	INTERPUBLIC GROUP			30,440,000	1,013,956		33,310	698,090	0	35,310	0	(126,022)	0	(126,022)	0	09/30/2021	
46120E-60-2 ...	INTUITIVE SURGICAL INC			3,797,000	1,007,534		265,350	1,001,374	0	0	0	6,160	0	6,160	0	11/16/2022	
46625H-10-0 ...	JP MORGAN CHASE & CO			115,927,000	15,545,811		134,100	12,236,715	0	422,995	0	(2,315,492)	0	(2,315,492)	0	12/20/2022	
478160-10-4 ...	JOHNSON & JOHNSON			73,600,000	13,001,440		176,650	10,513,992	0	286,454	0	421,230	0	421,230	0	12/20/2022	
480200-10-7 ...	JONES LANG LASALLE INC	LS		6,400,000	1,019,968		159,370	615,101	0	0	0	(703,808)	0	(703,808)	0	11/01/2016	
482480-10-0 ...	KLA CORPORATION	LS		13,124,000	4,948,142		377,030	3,588,983	0	41,426	0	(59,101)	0	(59,101)	0	12/20/2022	
512807-10-8 ...	LAM RESEARCH CORP			2,116,000	889,355		420,300	1,002,088	3,650	0	0	(112,733)	0	(112,733)	0	11/16/2022	
539830-10-9 ...	LOCKHEED MARTIN			11,089,000	5,394,688		486,490	4,389,332	0	91,891	0	1,077,000	0	1,077,000	0	12/20/2022	
570535-10-4 ...	MARKEL CORP COMMON			701,000	923,560		1,317,490	905,600	0	0	0	17,961	0	17,961	0	07/05/2022	
580135-10-1 ...	MCDONALDS			17,203,000	4,533,507		263,530	3,813,838	0	68,501	0	42,768	0	42,768	0	12/20/2022	
58933Y-10-5 ...	MERCK & CO INC			50,112,000	5,559,926		110,950	5,559,926	35,021	78,429	0	1,371,762	0	1,371,762	0	12/20/2022	
594918-10-4 ...	MICROSOFT CORP			75,242,000	18,044,536		239,820	8,742,981	0	166,457	0	(6,095,473)	0	(6,095,473)	0	12/20/2022	
595017-10-4 ...	MICROCHIP TECHNOLOGY INC			92,100,000	6,470,025		70,250	4,686,014	0	106,652	0	(1,548,201)	0	(1,548,201)	0	09/25/2020	
595112-10-3 ...	MICRON TECHNOLOGY INC			23,130,000	1,156,037		49,980	1,138,014	2,660	9,946	0	(998,522)	0	(998,522)	0	09/08/2021	
61174X-10-9 ...	MONSTER BEVERAGE CORP			11,099,000	1,126,881		101,530	932,396	0	0	0	60,934	0	60,934	0	11/24/2020	
64110L-10-6 ...	NETFLIX INC			568,000	167,492		294,880	281,878	0	0	0	(174,694)	0	(174,694)	0	05/14/2021	
65339F-10-1 ...	NEXTERA ENERGY INC			15,169,000	1,268,128		83,600	975,085	0	23,369	0	(57,883)	0	(57,883)	0	03/02/2022	
679295-10-5 ...	OKTA INC COMMON			18,904,000	1,291,710		68,330	995,495	0	0	0	296,216	0	296,216	0	11/16/2022	
681919-10-6 ...	OMNICOM GROUP			14,101,000	1,150,219		81,570	1,026,020	9,871	39,483	0	117,038	0	117,038	0	09/30/2021	
68389X-10-5 ...	ORACLE CORP			72,598,000	5,934,161		81,740	5,226,359	0	58,953	0	157,557	0	157,557	0	12/20/2022	
704326-10-7 ...	PAYCHEX INC			10,990,000	1,270,004		115,560	1,037,633	0	32,364	0	(207,362)	0	(207,362)	0	03/02/2022	
70450Y-10-3 ...	PAYPAL HOLDINGS INC			452,959	71,220		6,360,000	452,959	0	0	0	388,109	1,134,519	(746,410)	0	12/20/2022	
713448-10-8 ...	PEPSICO INC			22,880,000	4,133,501		180,660	3,460,286	23,721	64,076	0	169,239	0	169,239	0	12/20/2022	
717081-10-3 ...	PFIZER INC			20,638,000	1,057,491		51,240	676,015	0	33,021	0	(161,183)	0	(161,183)	0	03/10/2020	
718172-10-1 ...	PHILIP MORRIS INTERNAT-W/I			101,834,000	10,306,619		101,210	8,067,470	129,329	424,729	0	570,764	0	570,764	0	12/20/2022	
718546-10-4 ...	PHILLIPS 66			14,318,000	1,490,217		104,080	1,028,773	0	52,684	0	424,517	0	424,517	0	03/02/2022	
74144T-10-8 ...	T ROWE PRICE GROUP INC	LS		6,058,000	660,685		109,060	671,757	0	29,078	0	(530,560)	0	(530,560)	0	03/10/2020	
74251V-10-2 ...	PRINCIPAL FINANCIAL GROUP			932,939	932,939		83,920	514,193	0	128,846	0	128,846	0	128,846	0	03/10/2020	
744320-10-2 ...	PRUDENTIAL FINANCIAL			11,655,000	1,159,206		99,460	1,085,373	0	51,547	0	(82,027)	0	(82,027)	0	06/24/2022	
747525-10-3 ...	QUALCOMM			36,076,000	3,966,195		109,940	3,837,637	0	67,739	0	(1,509,945)	0	(1,509,945)	0	12/20/2022	
75513E-10-1 ...	RAYTHEON CO RAYTHEON			65,658,601	6,658,601		100,920	4,903,212	0	109,961	0	831,736	0	831,736	0	12/20/2022	
760841-20-5 ...	RESCAP LIQUIDATING TRUST			111,267,000	66,582		0.598	66,582	0	0	0	(5,741)	0	(5,741)	0	03/27/2014	
776696-10-6 ...	ROPER INDUSTRIES INC			66,133,000	28,575,408		432,090	9,989,502	0	164,010	0	(3,952,769)	0	(3,952,769)	0	08/26/2014	
78467J-10-0 ...	SS&C TECHNOLOGIES			8,106,000	421,998		52,060	522,688	0	6,485	0	(242,532)	0	(242,532)	0	11/06/2020	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
79466L-30-2 ...	SALESFORCE.COM INC			18,230,000	2,417,116	132.590	2,417,116	3,863,892	0	0	0	(2,075,048)	0	(2,075,048)	0	02/11/2022	
808513-10-5 ...	SCHWAB CORP			12,813,000	1,066,810	83.260	1,066,810	999,261	0	0	0	67,549	0	67,549	0	11/16/2022	
81762P-10-2 ...	SERVICENOW INC			2,389,000	927,577	388.270	927,577	999,361	0	0	0	(71,784)	0	(71,784)	0	11/16/2022	
828806-10-9 ...	SIMON PROPERTY GRP LP REIT			20,216,000	2,374,976	117.480	2,374,976	2,442,885	0	97,757	0	(292,788)	0	(292,788)	0	12/20/2022	
83012A-10-9 ...	SIXTH TREET SPECIALITY LENDING			143,622,000	2,556,472	17.800	2,556,472	2,623,709	0	323,150	0	(802,847)	0	(802,847)	0	06/16/2020	
83200N-10-3 ...	SMARTSHEET INC-CLASS A			42,200,000	1,660,992	39.360	1,660,992	2,513,287	0	0	0	(1,333,300)	0	(1,333,300)	0	01/18/2022	
844741-10-8 ...	SOUTHWEST AIR			20,646,000	695,151	33.670	695,151	908,350	0	0	0	(213,199)	0	(213,199)	0	03/18/2022	
854502-10-1 ...	STANLEY BLACK & DECKER INC			53,295,000	4,003,520	75.120	4,003,520	5,234,843	0	66,113	0	(1,231,322)	0	(1,231,322)	0	12/20/2022	
855244-10-9 ...	STARBUCKS CORP			58,948,000	5,847,642	99.200	5,847,642	4,931,183	0	81,611	0	(209,273)	0	(209,273)	0	12/20/2022	
871829-10-7 ...	SYSCO CORP			14,297,000	1,093,006	76.450	1,093,006	1,046,817	0	27,450	0	(30,024)	0	(30,024)	0	12/28/2021	
87612E-10-6 ...	TARGET CORP			6,224,000	927,625	149.040	927,625	829,165	0	17,738	0	(380,441)	0	(380,441)	0	08/18/2022	
882508-10-4 ...	TEXAS INSTRUMENTS			131,861,000	21,786,074	165.220	21,786,074	14,944,560	0	579,512	0	(2,791,014)	0	(2,791,014)	0	12/20/2022	
88579Y-10-1 ...	3M CO.			23,696,000	2,841,624	119.920	2,841,624	3,400,767	0	86,757	0	(690,010)	0	(690,010)	0	12/20/2022	
88642R-10-9 ...	TIDEWATER INC			14,169,000	522,128	36.850	522,128	151,183	0	0	0	370,378	0	370,378	0	08/02/2017	
89832Q-10-9 ...	TRUIST FINANCIAL CORP			19,354,000	832,803	43.030	832,803	855,665	0	22,826	0	(166,247)	0	(166,247)	0	12/06/2022	
902973-30-4 ...	U S BANCORP			11,149,000	486,208	43.610	486,208	540,473	5,352	20,737	0	(140,031)	0	(140,031)	0	03/10/2020	
91324P-10-2 ...	UNITEDHEALTH GROUP INC			10,772,000	5,711,099	530.180	5,711,099	4,005,697	0	51,483	0	242,130	0	242,130	0	12/20/2022	
918204-10-8 ...	VF CORP			17,102,000	472,186	27.610	472,186	1,270,378	0	34,375	0	(710,258)	0	(710,258)	0	03/02/2022	
91913Y-10-0 ...	VALERO ENERGY CORP			34,997,000	4,439,719	126.860	4,439,719	3,611,989	0	66,077	0	644,170	0	644,170	0	12/20/2022	
92343V-10-4 ...	VERIZON COMMUNICATIONS			107,041,000	4,217,415	39.400	4,217,415	5,269,834	0	160,485	0	(799,527)	0	(799,527)	0	12/20/2022	
92826C-83-9 ...	VISA INC	LS		63,677,000	13,229,534	207.760	13,229,534	12,793,710	0	84,565	0	(310,954)	0	(310,954)	0	12/20/2022	
931142-10-3 ...	WAL-MART			26,093,000	3,699,726	141.790	3,699,726	3,427,836	13,910	33,702	0	33,702	0	33,702	0	12/20/2022	
949746-10-1 ...	WELLS FARGO & CO			88,768,000	3,665,231	41.290	3,665,231	3,853,917	0	65,941	0	(427,779)	0	(427,779)	0	12/20/2022	
963320-10-6 ...	WHLRPOOL CORP			3,814,000	539,528	141.460	539,528	698,452	0	25,496	0	(336,266)	0	(336,266)	0	03/02/2022	
98138H-10-1 ...	WORKDAY INC-CLASS A			12,010,000	2,009,633	167.330	2,009,633	2,648,632	0	0	0	(1,230,209)	0	(1,230,209)	0	02/18/2022	
988498-10-1 ...	YUM! BRANDS INC			37,714,000	4,830,409	128.080	4,830,409	4,235,113	0	58,815	0	7,147	0	7,147	0	12/20/2022	
629183-10-3 ...	EATON CORP PLC			19,314,000	3,031,332	156.950	3,031,332	2,553,057	0	37,212	0	(31,926)	0	(31,926)	0	12/20/2022	
65960L-10-3 ...	MDT			65,967,000	5,126,955	77.720	5,126,955	6,076,895	40,987	69,486	0	(915,194)	0	(915,194)	0	12/28/2022	
01609W-10-2 ...	ALIBABA GROUP HOLDING-SP ADR RECEIPTS		D	5,088,000	448,202	88.090	448,202	584,102	0	0	0	(156,202)	0	(156,202)	0	05/14/2021	
66987V-10-9 ...	NOVARTIS AG-ADR	LS	D	59,866,000	5,431,044	90.720	5,431,044	4,996,099	0	166,220	0	194,565	0	194,565	0	03/10/2020	
780259-30-5 ...	ROYAL DUTCH SHELL PLC-ADR RECEIPTS		D	234,479,000	13,353,579	56.950	13,353,579	8,987,266	0	464,268	0	4,366,313	0	4,366,313	0	02/01/2022	
904767-70-4 ...	UNILEVER PLC-SPONSORED ADR RECEIPTS	LS	D	95,365,000	4,801,628	50.350	4,801,628	4,977,567	0	169,578	0	(328,056)	0	(328,056)	0	11/30/2020	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					759,508,776	XXX	759,508,776	523,580,112	665,768	13,946,060	0	(23,429,710)	4,124,802	(27,554,512)	0	XXX	XXX
31337#-10-5 ...	FHLB CINCINNATI	RF		929,490,000	92,949,000	100.000	92,949,000	91,329,716	0	3,678,225	0	0	0	0	0	05/05/2022	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					92,949,000	XXX	92,949,000	91,329,716	0	3,678,225	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					852,457,776	XXX	852,457,776	614,909,828	665,768	17,624,285	0	(23,429,710)	4,124,802	(27,554,512)	0	XXX	XXX
89154W-77-5 ...	TOUCHSTONE HIGH YIELD-INST			8,298,386,000	59,914,348	7.220	59,914,348	70,090,268	0	3,103,112	0	(10,348,860)	0	(10,348,860)	0	11/29/2022	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					59,914,348	XXX	59,914,348	70,090,268	0	3,103,112	0	(10,348,860)	0	(10,348,860)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					59,914,348	XXX	59,914,348	70,090,268	0	3,103,112	0	(10,348,860)	0	(10,348,860)	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
34918#-10-6 ...	W&S BROKERAGE SERVICES, INC.			150,000	2,857,790	19,051.933	2,857,790	13,139,516	0	0	0	(1,908,111)	0	(1,908,111)	0	11/21/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
44951#-10-3	IFS FINANCIAL SERVICES, INC.			1,000,000	207,116,402	207,116,402	207,116,402	148,991,630	0	25,000,000	0	1,028,574	0	1,028,574	0	07/08/1991 ..	.....
98259#-10-8	W&S FINANCIAL GROUP DISTRIBUTORS, INC.			1,000,000	(48,660)	(48,660)	(48,660)	61,997	0	0	0	(3,205)	0	(3,205)	0	01/01/2015 ..	.....
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					209,925,532	XXX	209,925,532	162,193,143	0	25,000,000	0	(882,742)	0	(882,742)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					209,925,532	XXX	209,925,532	162,193,143	0	25,000,000	0	(882,742)	0	(882,742)	0	XXX	XXX
5989999999 - Total Common Stocks					1,122,297,656	XXX	1,122,297,656	847,193,239	665,768	45,727,397	0	(34,661,312)	4,124,802	(38,786,114)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,148,519,092	XXX	1,148,519,092	881,091,958	668,630	47,262,343	0	(43,795,511)	4,124,802	(47,920,313)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	1B	1B ..\$	1C	1C ..\$	1D	1D ..\$	1E	1E ..\$	1F	1F ..\$	1G	1G ..\$
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-2C-1	G2 G2 765171 4.700% 12/20/61		..07/01/2022	Interest Capitalization		72	72	0
36180W-SW-6	GN GN AE4133 3.000% 09/15/30		..07/01/2022	Interest Capitalization		0	0	0
36230U-VL-7	G2 G2 759715 4.700% 10/20/61		..12/01/2022	Interest Capitalization		6,477	6,477	0
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		..12/01/2022	Interest Capitalization		12,851	12,851	0
38378N-YB-3	GNR 2014-24 KZ 4.057% 01/16/54		..12/01/2022	Interest Capitalization		56,492	56,492	0
690353-3H-8	DFC AGENCY DEBENTURES 4.350% 07/07/40		..10/04/2022	BANK of AMERICA SEC		1,549,722	1,549,722	8,693
690353-5H-6	DFC AGENCY DEBENTURES 4.230% 04/20/35		..09/01/2022	STIFEL NICOLAUS & CO-EQ		6,505,100	6,505,100	17,541
690353-F9-3	DFC AGENCY DEBENTURES 4.230% 12/15/33		..11/15/2022	WELLS FARGO		1,788,185	1,788,185	10,590
690353-M8-7	DFC 4.240% 02/15/28		..11/15/2022	WELLS FARGO		1,458,333	1,458,333	162
690353-T5-6	DFC AGENCY DEBENTURES 4.240% 01/20/35		..09/01/2022	STIFEL NICOLAUS & CO-EQ		9,204,000	9,204,000	24,818
690353-Z8-3	DFC AGENCY DEBENTURES 4.350% 07/07/40		..10/04/2022	BANK of AMERICA SEC		3,372,924	3,372,924	18,920
90376P-AT-8	INT DEV FIN CORP 4.350% 04/20/35		..08/08/2022	Various		5,158,765	5,158,765	2,178
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES 4.350% 09/20/32		..07/18/2022	BANK of AMERICA SEC		5,979,167	5,979,167	7,657
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 4.230% 11/20/37		..09/01/2022	STIFEL NICHOLAS		3,978,252	3,978,252	17,212
912810-TE-8	U S TREASURY 0.125% 02/15/52		..12/16/2022	BANK of AMERICA SEC		1,039,874	1,390,000	636
912810-TF-5	U S TREASURY 2.375% 02/15/42		..11/08/2022	Various		3,998,488	4,980,000	28,827
91282C-AJ-0	US TREASURY 0.250% 08/31/25		..10/18/2022	GOLDMAN SACHS		22,204	25,000	8
91282C-DM-0	US TREASURY NOTES 0.500% 11/30/23		..12/28/2022	BANK of AMERICA SEC		2,408,114	2,500,000	996
91282C-FF-3	US TREASURY NOTES 2.750% 08/15/32		..09/22/2022	Various		7,568,829	7,925,000	14,738
0109999999. Subtotal - Bonds - U.S. Governments						54,107,849	55,890,340	152,976
000000-00-0	REPUBLIC OF SERBIA SOVEREIGN 2.125% 12/01/30	D.....	..05/09/2022	HONG KONG SHANGHAI BK		357,908	475,000	4,486
000000-00-0	REPUBLIC OF PHILIPPINES SOVEREIGN 4.200% 03/29/47	D.....	..03/21/2022	DEUTSCHE BANK		10,000,000	10,000,000	0
03846J-X6-2	ARAB REPUBLIC OF EGYPT SOVEREIGN 8.875% 05/29/50	D.....	..07/06/2022	Various		313,000	500,000	4,733
085209-AJ-3	GOVT OF BERMUDA SOVEREIGN 5.000% 07/15/32	D.....	..07/11/2022	HONG KONG SHANGHAI BK		14,902,200	15,000,000	0
857524-AE-2	REPUBLIC OF POLAND SOVEREIGN 5.750% 11/16/32	D.....	..11/08/2022	DEUTSCHE BANK		12,863,890	13,000,000	0
0309999999. Subtotal - Bonds - All Other Governments						38,436,998	38,975,000	9,219
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A MULTIFAMILY HSG 4.353% 06/01/41		..03/30/2022	RAYMOND JAMES		5,000,000	5,000,000	0
30711X-QW-7	CAS 2017-C06 1B1 8.537% 02/25/30		..07/26/2022	INTL FCSTONE FINANCIAL INC		3,091,875	3,000,000	1,602
3136AG-HW-5	FNR 2013-94 CZ 3.500% 09/25/43		..12/01/2022	Interest Capitalization		59,490	59,490	0
3136B4-VK-1	FNR 2019-27 MZ 4.000% 06/25/59		..12/01/2022	Interest Capitalization		146,567	146,567	0
3137B8-G5-0	FHMS K037 X1 0.910% 01/25/24		..05/12/2022	Various		317,018	0	11,173
3137BD-CX-2	FHMS K039 X1 0.694% 07/25/24		..02/25/2022	NATIONAL ALLIANCE SECURITIES		15,603	0	580
3137BE-W8-9	FHMS Q001 XA 2.116% 02/25/32		..04/12/2022	NATIONAL ALLIANCE SECURITIES		2,058,409	0	21,585
3137BF-XU-0	FHMS K042 X1 1.022% 12/25/24		..10/12/2022	BREAN CAPITAL LLC		1,717,331	0	47,051
3137BH-CZ-8	FHR K044 X1 0.739% 01/25/25		..05/25/2022	BROWNSTONE INV GROUP,LLC		2,078,376	0	72,050
3137BH-XK-8	FHR K045 X1 0.418% 01/25/25		..06/02/2022	Various		3,525,020	0	46,568
3137BL-WA-2	FHMS K050 X1 0.302% 08/25/25		..06/16/2022	ROBERT W. BAIRD		1,590,370	0	31,233
3137BQ-YV-3	FHLMC Multifamil K056ured P K056 X1 1.241% 05/25/26		..06/16/2022	ROBERT W. BAIRD		3,118,413	0	56,736
3137BT-AE-1	FHLMC Multifamil K060ured P K060 X1 0.070% 10/25/26		..06/16/2022	ROBERT W. BAIRD		798,657	0	9,078
3137BX-R2-0	FREDDIE MAC 4682 K064 X1 0.602% 03/25/27		..11/23/2022	NATIONAL ALLIANCE SECURITIES		1,527,680	0	16,570
3137F3-PA-6	FHR FHR 4772 ZD 4.000% 11/15/47		..12/01/2022	Interest Capitalization		185,068	185,068	0
3137FC-JM-7	FHMS K070 X1 0.327% 11/25/27		..09/07/2022	Various		5,258,135	0	24,573
3137FL-YX-6	FHMS K082 X1 0.712% 04/25/29		..01/11/2022	BREAN CAPITAL LLC		3,470,993	0	19,014
3137FN-BA-7	FHMS K096 X1 1.127% 07/25/29		..12/07/2022	LOOP CAPITAL MARKETS		14,190,721	0	82,019
3137FQ-K0-5	FHLMC Multifamil K103ured P K103 X1 0.639% 11/25/29		..02/28/2022	BREAN CAPITAL LLC		5,266,366	0	0
3137FR-EK-3	FHMS K104 X1 1.124% 01/25/30		..09/09/2022	Various		15,005,213	0	80,929
3137FT-ZS-9	FHMS K110 X1 1.697% 04/25/30		..11/01/2022	BREAN CAPITAL LLC		4,130,296	0	6,648
3137FU-ZE-7	FHR K111 X1 1.572% 05/25/30		..09/09/2022	Various		5,223,001	0	27,451
3137FV-HV-5	FHLMC K116 X1 1.425% 07/25/30		..12/28/2022	NATIONAL ALLIANCE SECURITIES		4,014,154	49,787,956	57,158
3137H0-H7-6	FHMS KLU3 X1 1.937% 01/25/31		..10/13/2022	Various		1,656,598	0	16,408
3137H5-DR-5	FHMS K137 X1 0.199% 11/25/31		..01/13/2022	BANK of AMERICA SEC		5,271,508	0	33,452
3137H9-MJ-5	Freddie Mac Freddie Mac Mult2022ML14 0.052% 08/25/38		..12/09/2022	JEFFERIES & CO		396,723	0	1,084
54445C-AF-0	LOS ANGELES CA DEPT OF ARPTS C AIRPORT 3.758% 05/15/34		..03/03/2022	BANK of AMERICA SEC		5,000,000	5,000,000	0
54445C-AG-8	LOS ANGELES CA DEPT OF ARPTS C AIRPORT 3.858% 05/15/35		..03/03/2022	BANK of AMERICA SEC		7,500,000	7,500,000	0
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.560% 09/01/30		..11/01/2022	BARCLAYS		8,470,000	8,470,000	11,811

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0909999999	Subtotal - Bonds - U.S. Special Revenues					110,083,585	79,149,081	674,773
06761*-AA-4	BARINGS Barings NAPLF 11 4.750% 10/11/31		12/22/2022	Various		8,800,000	8,800,000	.0
72304#-AA-8	PINEBRIDGE 9.259% 09/21/32		12/28/2022	PRIVATE PLACEMENT		4,207,315	4,207,315	.0
72304#-AB-6	PINEBRIDGE 11.259% 09/21/32		12/28/2022	PRIVATE PLACEMENT		1,912,418	1,912,418	.0
72304#-AA-6	PINEBRIDGE 6.000% 09/30/33		11/29/2022	PRIVATE PLACEMENT		6,368,631	6,368,631	.0
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER 4.000% 12/31/36		07/21/2022	PRIVATE PLACEMENT		21,250,000	21,250,000	.0
46674#-A0-1	HENDR 2022-A01 PP 5.660% 12/31/77		07/13/2022	VEN-US BANK		1,154,658	1,154,658	.0
46674#-A0-2	HENDR 2022-A02 PP 5.790% 12/31/77		07/20/2022	VEN-US BANK		1,957,508	1,957,508	.0
00081T-AK-4	ACCO BRANDS CORP 4.250% 03/15/29		05/23/2022	MARKET AXESS		930,085	1,100,000	.9,090
00085Y-AA-1	ACC Auto Trust 2022A 2022-A A 4.580% 07/15/26		05/04/2022	KEY BANC-MCDONALD		16,197,317	16,200,000	.0
00178U-AC-3	AMSR 2020-SFR2 C 2.533% 07/17/37		07/12/2022	CREDIT SUISSE FIRST BOSTON		314,234	340,000	.311
00179W-AB-0	AMSR Trust 2022SFR1 2022-SFR1 B 3.441% 03/17/39		02/15/2022	DEUTSCHE BANK		9,999,690	10,000,000	.0
00180U-AC-9	AMSR Trust 2021SFR3 2021-SFR3 C 1.796% 10/17/38		07/12/2022	MORGAN STANLEY FIXED INC		1,092,188	1,250,000	.811
00510R-AD-5	ACQUITY BRANDS LIGHTING 2.150% 12/15/30		12/19/2022	Various		24,171,505	30,818,000	.13,195
010392-FD-5	ALABAMA POWER CO 5.500% 03/15/41		11/01/2022	KEY BANC-MCDONALD		4,619,000	5,000,000	.36,667
013092-AB-7	ALBERTSONS COS LLC/SAFEW 5.875% 02/15/28		05/17/2022	Various		12,804,723	13,047,000	.135,681
013092-AE-1	ALBERTSONS COS/SAFEWAY 4.875% 02/15/30		05/16/2022	JEFFERIES & CO		3,550,000	4,000,000	.50,375
01400E-AB-9	ALCON FINANCE CORP 3.000% 09/23/29		05/26/2022	US BANCORP		4,566,500	5,000,000	.28,333
01400E-AC-7	ALCON FINANCE CORP 3.800% 09/23/49		08/17/2022	Cantor Fitzgerald Fixed		4,828,796	5,900,000	.90,926
01400E-AF-0	ALCON FINANCE CORP 5.750% 12/06/52		11/29/2022	Cantor Fitzgerald Fixed		4,036,400	4,000,000	.0
021752-AA-8	ALTOONA-BLAIR COUNTY DEV 4.700% 04/01/35		04/20/2022	PNC CAPITAL MARKETS		3,600,000	3,600,000	.1,068
02342T-AE-9	AMDOCS LTD 2.538% 06/15/30		12/07/2022	SEAPORT GROUP LLC		11,526,998	14,058,000	.172,449
02344A-AA-6	AMCOR FLEXIBLES NORTH AM 2.690% 05/25/31		05/24/2022	SEAPORT GROUP LLC		10,911,905	12,765,000	.954
02406P-AU-4	AMERICAN AXLE 6.500% 04/01/27		05/18/2022	Various		379,825	424,000	.3,706
02529N-AG-2	American Credit 20193 ce Rec 2019-3 D 2.890% 09/12/25		01/31/2022	J P MORGAN SEC		5,061,914	5,000,000	.8,028
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36		07/12/2022	Various		353,559	355,064	.683
02665U-AE-5	AH4R 2014-SFR2 E 6.231% 10/17/36		10/04/2022	Various		24,156,904	23,565,000	.50,467
02666A-AA-6	AH4R 2015-SFR1 A 3.467% 04/17/52		04/05/2022	CREDIT SUISSE FIRST BOSTON		270,432	274,040	.158
02666A-AE-8	AH4R 2015-SFR1 E 5.639% 04/17/52		12/06/2022	Various		5,177,851	5,148,723	.13,437
02666B-AC-0	AH4R 2015-SFR2 C 4.691% 10/17/52		05/19/2022	Various		22,465,501	22,186,000	.71,745
02666B-AE-6	AH4R 2015-SFR2 E 6.070% 10/17/52		11/04/2022	LOOP CAPITAL MARKETS		412,800	430,000	.508
03027W-AJ-1	AMETOW 3.070% 03/15/23		10/17/2022	SEAPORT GROUP LLC		10,502,103	10,590,000	.3,612
03027X-AW-0	AMERICAN TOWER CORP 3.800% 08/15/29		06/23/2022	CITIGROUP GLOBAL MKTS		9,216,700	10,000,000	.139,333
03027X-BC-3	AMERICAN TOWER CORP 2.100% 06/15/30		04/28/2022	CITIGROUP GLOBAL MKTS		5,762,540	7,000,000	.55,942
03115A-AA-1	AMFAM HOLDINGS INC 2.805% 03/11/31		06/16/2022	GOLDMAN SACHS		2,385,975	2,867,000	.22,339
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30		03/04/2022	Various		285,292	290,000	.4,210
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1 4.500% 05/25/67		12/19/2022	Various		22,601,397	23,204,667	.82,387
03464T-AA-7	Angel Oak Mortga20223 2022-3 A1 4.000% 01/25/67		05/05/2022	GOLDMAN SACHS		22,753,797	23,000,000	.99,667
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		06/22/2022	BANK of AMERICA SEC		14,087,837	15,688,560	.76,176
03966V-AA-5	ARCONIC ROLLED PRODUCTS 6.125% 02/15/28		09/22/2022	Various		18,925,000	20,000,000	.175,243
03969Y-AC-2	ARDAGH METAL PACKAGING 6.000% 06/15/27		06/06/2022	Various		11,702,000	11,622,000	.0
040555-DE-1	ARIZONA PUB SERVICE 6.350% 12/15/32		11/04/2022	MIZUHO SECURITIES USA INC		19,972,600	20,000,000	.0
045054-AJ-2	ASSTEAD CAPITAL INC 4.000% 05/01/28		05/04/2022	SUNTRUST		5,501,358	5,800,000	.3,222
045054-AP-8	ASSTEAD CAPITAL INC 2.450% 08/12/31		05/26/2022	GOLDMAN SACHS		7,710,675	9,500,000	.70,472
052769-AG-1	AUTODESK INC 2.850% 01/15/30		06/15/2022	J P MORGAN SEC		7,103,939	8,192,000	.98,577
05329R-AA-1	AUTONATION INC 3.850% 03/01/32		02/23/2022	BANK of AMERICA SEC		9,983,500	10,000,000	.0
05368V-AA-4	AVIENT CORP 7.125% 08/01/30		12/29/2022	Various		23,537,299	24,356,000	.436,976
05377R-DM-3	AESOP 2019-2A B 3.550% 09/22/25		05/05/2022	RBC/DAIN		6,900,895	7,035,000	.13,181
05377R-DY-7	AESOP 2020-2A A 2.020% 02/20/27		07/19/2022	J P MORGAN SEC		917,578	1,000,000	.56
05377R-EA-8	AESOP 2020-2A B 2.960% 02/20/27		09/27/2022	WELLS FARGO		10,968,829	11,870,000	.5,045
05377R-FK-5	AESOP 2022-3A A 4.620% 02/20/27		07/12/2022	J P MORGAN SEC		19,995,540	20,000,000	.0
053807-AV-5	AVNET INC 5.500% 06/01/32		12/19/2022	SEAPORT GROUP LLC		9,465,200	10,000,000	.30,556
05491U-BG-2	Barclays Commec2018C2 gage S 2018-C2 AS 4.624% 12/15/51		03/03/2022	BARCLAYS		5,718,075	5,280,000	.4,069
05492J-AX-0	Barclays Commec2019C5 gage S 2019-C5 AS 3.366% 11/15/52		08/12/2022	BARCLAYS		10,023,344	10,300,000	.421
05493M-AG-9	Barclays Commec2021C11 gage S 2021-C11 XA 1.384% 09/15/54		09/14/2022	BARCLAYS		9,351,584	.0	.117,271

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
054975-AG-2	Barclays Commerc2022C18 gage S 2022-C18 XA 0.461% 12/15/55		11/21/2022	BARCLAYS		6,994,923	0	29,930
054976-AM-7	Barclays Commerc2022C17 gage S 2022-C17 XD 3.040% 09/15/55		08/17/2022	BARCLAYS		1,959,522	0	5,237
05550T-AC-3	BHPT 2019-BXHP B 5.649% 08/15/36		09/02/2022	WELLS FARGO		2,038,313	2,100,000	4,983
05551V-BK-8	Barclays Commerc2021C10 gage S 2021-C10 XA 1.298% 07/15/54		09/09/2022	BARCLAYS		3,142,407	0	9,640
05552F-BC-0	Barclays Commerc2022C15 gage S 2022-C15 XA 0.200% 04/15/55		10/27/2022	Various		7,888,127	0	34,187
05552Y-AG-1	Barclays Commerc2022C16 gage S 2022-C16 XA 0.132% 06/15/55		06/08/2022	BARCLAYS		6,683,529	0	35,839
05553J-AA-6	BFLD 2020-OBRK A 6.389% 11/15/28		10/19/2022	Various		8,722,933	8,827,000	13,814
05574L-FY-9	BNP PARIBAS 3.250% 03/03/23		11/17/2022	TD SECURITIES		2,687,661	2,700,000	19,013
05591Q-AA-4	BPR 2021-KEN A 5.568% 02/15/29		10/18/2022	PERFORMANCE TRUST CAPITAL		4,715,419	4,855,000	3,144
05601@-AA-8	Benefit Street Partners 6.000% 12/31/28		12/28/2022	PRIVATE PLACEMENT		8,377,958	8,377,958	0
05602N-AG-5	BMO Mortgage Tru2022C2 2022-C2 XA 0.043% 07/15/54		06/28/2022	BMO CAPITAL MARKETS CORP		1,348,015	0	6,616
05605N-AA-5	BX Trust 2020V1V2 2020-V1V2 C 3.542% 03/09/44		09/06/2022	Various		11,445,371	12,451,000	19,918
05605V-AA-7	BX Trust 2021V1V5 2021-V1V5 A 2.843% 03/09/44		11/10/2022	DEUTSCHE BANK		2,529,830	3,175,000	3,510
05606F-AA-1	BX 2019-OC11 A 3.202% 12/09/41		10/04/2022	MORGAN STANLEY FIXED INC		9,904,492	11,000,000	12,897
05606F-AN-3	BX 2019-OC11 E 3.944% 12/09/41		03/02/2022	SOCIETE GENERALE		7,047,910	7,652,000	2,515
05608E-AA-2	BX Trust 2020V1V3 2020-V1V3 B 3.544% 03/09/44		11/03/2022	Various		4,055,028	5,280,000	3,267
05608M-AA-4	BX Trust 2020V1V4 2020-V1V4 A 2.843% 03/09/44		11/10/2022	DEUTSCHE BANK		828,669	1,040,000	1,150
05608X-AE-2	BXMT 2020-FL3 B 6.073% 11/15/37		09/16/2022	CREDIT SUISSE FIRST BOSTON		244,063	250,000	126
05609G-AA-6	BXMT Ltd 2021FL4 2021-FL4 A 5.389% 05/15/38		09/27/2022	BREAN CAPITAL LLC		14,653,125	15,000,000	20,950
05609T-AA-8	BX Trust 2022VAMF 2022-VAMF A 5.175% 01/15/39		12/09/2022	PERFORMANCE TRUST CAPITAL		28,575,000	30,000,000	108,366
05610F-AB-3	BX Trust 2022AHP 2022-AHP AS 5.298% 01/17/39		02/02/2022	WELLS FARGO		24,928,150	25,000,000	0
05610M-AA-0	BX Trust 2022CSMO 2022-CSMO A 6.439% 06/15/27		09/19/2022	BANK of AMERICA SEC		3,988,750	4,000,000	3,307
05610M-AD-4	BX Trust 2022CSMO 2022-CSMO C 8.213% 06/15/27		10/03/2022	Various		26,686,978	26,840,000	6,884
060352-AJ-0	Bank 2017BNK6 2017-BNK6 AS 3.741% 07/15/60		04/08/2022	BARCLAYS		20,554,484	20,486,087	1,429
06051G-KL-2	BANK OF AMERICA CORP 3.846% 03/08/37		03/03/2022	BANK of AMERICA SEC		5,000,000	5,000,000	0
06054M-AF-0	BACM 2016-UB10 XA 1.745% 07/15/49		04/27/2022	BREAN CAPITAL LLC		1,583,198	0	43,067
06427D-AV-5	Banc of America 2017BNK3al Mor 2017-BNK3 AS 3.748% 02/15/50		05/12/2022	BARCLAYS		2,425,000	2,500,000	3,904
06540W-BH-5	BANK 2019-BN19 XA 0.949% 08/15/61		12/28/2022	Various		3,219,555	67,780,104	51,822
06541F-BD-0	BANK 2017-BNK4 AS 3.777% 05/15/50		10/17/2022	Various		35,813,085	35,045,000	78,686
06541K-BE-7	BANK 2018-BN12 B 4.547% 05/15/61		07/19/2022	Various		11,199,375	12,000,000	25,142
06541W-BA-9	Bank 2017BNK5 2017-BNK5 AS 3.624% 06/15/60		11/15/2022	BREAN CAPITAL LLC		10,630,555	10,700,000	28,307
067316-AE-9	BARCARDI 4.450% 05/15/25		08/03/2022	BANK of AMERICA SEC		3,483,842	3,506,000	34,670
070101-GF-1	BASIN ELECTRIC PRIVATE PLACEMENT 2.720% 02/15/42		02/09/2022	PRIVATE PLACEMENT		10,000,000	10,000,000	0
07332V-BE-4	Barclays Commerc2017C1 gage S 2017-C1 AS 3.898% 02/15/50		05/19/2022	BARCLAYS		3,565,921	3,670,000	8,742
07332V-BJ-3	Barclays Commerc2017C1 gage S 2017-C1 XA 1.460% 02/15/50		11/04/2022	MORGAN STANLEY FIXED INC		7,655,496	0	44,577
080555-AE-5	BELO A H CORP 7.750% 06/01/27		08/26/2022	SUMRIDGE PARTNERS		184,195	187,000	3,583
081437-AT-2	BEMIS COMPANY INC 2.630% 06/19/30		05/25/2022	GOLDMAN SACHS		2,140,353	2,482,000	28,649
08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA 0.819% 12/15/72		06/28/2022	BARCLAYS		7,886,262	0	136,637
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS 4.195% 04/10/51		06/01/2022	Various		6,186,219	6,300,000	1,468
08161H-AH-3	BENCHMARK Mortga2018B4 2018-B4 AM 4.311% 07/15/51		05/23/2022	BANK of AMERICA SEC		2,953,008	3,000,000	8,622
08161Y-BH-5	BENCHMARK Mortga2022B34 2022-B34 XA 0.039% 04/15/55		03/31/2022	DEUTSCHE BANK		2,898,204	0	9,778
08162U-BA-7	BENCHMARK Mortga2018B8 2018-B8 AS 4.532% 01/15/52		07/14/2022	BARCLAYS		16,061,065	16,212,000	33,413
08163A-AF-0	BMARK 2020-B18 XA 1.789% 07/15/53		08/22/2022	BARCLAYS		298,239	0	4,312
09261H-AY-3	BLACKSTONE PRIVATE CRE 7.050% 09/29/25		09/22/2022	CITIGROUP GLOBAL MKTS		3,970,560	4,000,000	0
095796-AE-8	BLUE RACER MID LLC/FINAN 6.625% 07/15/26		08/16/2022	Various		13,637,090	14,227,000	55,298
10085B-AA-0	Boston Lending T20222 2022-2 A 3.250% 05/25/62		05/03/2022	NOMURA SECURITIES INTERNATIONAL		14,133,299	15,000,000	0
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62		09/30/2022	BREAN CAPITAL LLC		9,100,391	10,000,000	0
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62		06/24/2022	BREAN CAPITAL LLC		16,195,704	17,500,000	0
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62		01/21/2022	BREAN CAPITAL LLC		14,284,570	15,000,000	0
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62		08/25/2022	Interest Capitalization		109,116	109,116	0
11040G-AA-1	BRISTOW GROUP INC 6.875% 03/01/28		06/17/2022	Various		9,398,425	10,000,000	204,435
11120V-AL-7	BRIXMOR OPERATING PART 2.500% 08/16/31		12/08/2022	US BANCORP		7,622,159	9,675,000	77,938
11135F-AO-4	BROADCOM INC 4.150% 11/15/30		02/10/2022	BARCLAYS		5,032,752	4,800,000	49,247
11135F-BR-1	BROADCOM INC 4.000% 04/15/29		03/31/2022	HONG KONG SHANGHAI BK		6,996,570	7,000,000	0
117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32		11/01/2022	Various		18,056,122	18,354,000	3,445

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12008R-AR-8	BUILDERS FIRSTSOURCE INC 6.375% 06/15/32		..06/02/2022	Various		14,075,111	14,042,000	0
12433E-AC-5	BX Trust 2022LBA6 2022-LBA6 XCP 0.125% 01/15/39		..01/24/2022	BANK of AMERICA SEC		169,653	0	0
12467A-AF-5	C&S GROUP ENTERPRISES LL 5.000% 12/15/28		..09/23/2022	GMP SECURITIES		1,475,000	2,000,000	28,333
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31		..10/14/2022	Various		570,474	708,000	4,030
125039-AH-0	CD 2017-CD6 AM 3.709% 11/13/50		..06/08/2022	Various		10,723,705	11,263,670	11,922
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		..06/15/2022	BARCLAYS		9,801,948	10,000,000	0
12529H-AA-7	CFMT 2020-AB1 A 1.943% 09/25/50		..09/08/2022	BARCLAYS		421,977	471,072	432
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A 3.250% 09/25/37		..09/23/2022	NOMURA SECURITIES INTERNATIONA		9,092,897	10,000,000	0
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A 2.000% 02/25/52		..02/14/2022	NOMURA SECURITIES INTERNATIONA		32,902,061	34,750,000	0
12558R-AJ-0	CIM Trust 2019R5 2019-R5 M3 3.500% 09/25/59		..06/13/2022	BMO CAPITAL MARKETS CORP		13,715,955	15,114,000	20,572
12563L-AS-6	CLIF 2020-3A A 2.070% 10/18/45		..05/23/2022	WELLS FARGO		3,140,870	3,449,285	1,388
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1 2.720% 01/18/47		..05/12/2022	BANK of AMERICA SEC		8,860,080	9,728,000	20,580
125896-BU-3	CMS ENERGY CORP 4.750% 06/01/50		..03/16/2022	Various		11,540,745	11,331,000	115,296
12592P-BG-7	COMM 2014-UBS6 XA 0.836% 12/10/47		..10/31/2022	Various		1,470,602	0	9,355
12592P-BH-5	COMM 2014-UBS6 AM 4.048% 12/10/47		..12/15/2022	Various		18,458,118	19,127,000	25,531
12592R-BJ-7	COMM Mortgage Tr2014CR21 2014-CR21 AM 3.987% 12/10/47		..09/22/2022	Various		9,877,915	9,925,369	28,577
12593A-BC-8	COMM Mortgage Tr2015CR23 2015-CR23 AM 3.801% 05/10/48		..10/06/2022	BMO CAPITAL MARKETS CORP		11,044,143	11,305,086	22,970
12593J-BH-8	COMM 2015-CR24 AM 4.028% 08/10/48		..05/12/2022	BMO CAPITAL MARKETS CORP		3,001,367	3,025,000	5,077
12594M-BG-2	COMM Mortgage Tr2016COR1 2016-COR1 AM 3.494% 10/10/49		..07/21/2022	BREAN CAPITAL LLC		6,686,094	7,000,000	16,305
12595H-AA-6	COMM 2017-PANW A 3.244% 10/10/29		..10/13/2022	Various		5,422,369	5,643,000	6,076
12596H-AD-9	CPS Auto Trust 2019A 2019-A D 4.350% 12/16/24		..02/02/2022	J P MORGAN SEC		9,503,870	9,344,000	21,452
12596U-AJ-0	CPS Auto Trust 2019C 2019-C D 3.170% 06/16/25		..02/02/2022	J P MORGAN SEC		6,088,125	6,000,000	10,038
12597T-AC-4	CPS Auto Trust 2020C 2020-C C 1.710% 08/17/26		..02/01/2022	INTL FCSTONE FINANCIAL INC		2,108,859	2,100,000	1,796
12625K-AM-7	COMM 2013-CR8 B 3.903% 06/10/46		..07/26/2022	BREAN CAPITAL LLC		13,617,093	13,755,000	40,422
12625U-AE-3	COMM Mortgage Tr2013CR9 2013-CR9 B 4.289% 07/10/45		..12/15/2022	MORGAN STANLEY FIXED INC		8,362,650	8,490,000	18,209
12629N-AH-8	COMM 2015-DC1 AM 3.724% 02/10/48		..04/01/2022	BREAN CAPITAL LLC		19,962,671	20,045,673	8,294
12631D-BC-6	COMM Mortgage Tr2014CR17 2014-CR17 XA 0.948% 05/10/47		..10/31/2022	Various		2,512,827	0	59,423
12635F-AX-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS 4.053% 08/15/48		..11/08/2022	BARCLAYS		19,596,109	20,600,000	46,252
12635Q-BJ-8	COMM Mortgage Tr2015CR27 2015-CR27 AM 3.984% 10/10/48		..05/13/2022	BMO CAPITAL MARKETS CORP		2,957,813	3,000,000	5,312
12635R-BC-1	CSAIL Commercial2015C4 e Trus 2015-C4 B 4.308% 11/15/48		..05/12/2022	BANK of AMERICA SEC		4,926,563	5,000,000	9,295
12636L-BC-3	CSAIL Commercial2016C5 e Trus 2016-C5 AS 4.010% 11/15/48		..05/20/2022	CITIGROUP GLOBAL MKTS		7,869,002	8,036,000	20,588
12652F-AN-2	CSMC 2017-CALI E 3.778% 11/10/32		..01/12/2022	GOLDMAN SACHS		5,970,000	6,000,000	8,186
12653T-BW-0	CSMC 2018-J1 B2 3.588% 02/25/48		..03/02/2022	Various		30,541,338	30,201,571	9,055
12653T-BY-6	CSMC 2018-J1 B4 3.588% 02/25/48		..08/10/2022	WELLS FARGO		5,967,012	6,702,154	7,346
12657N-AA-8	COP HOLDCO LP/BIP-V CHIN 5.500% 06/15/31		..06/30/2022	Various		9,145,113	10,482,000	20,773
12658P-AA-2	CP CANYONS WIFH 3.890% 09/01/61		..10/31/2022	STERN		17,800,000	17,800,000	0
12659J-AA-5	COLEM 2021-HLNE 2022HLNE Trust 2022-HLNE A 2.461% 04/12/42		..03/01/2022	BARCLAYS		22,363,428	22,830,000	22,578
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1 3.901% 02/25/67		..03/17/2022	GOLDMAN SACHS		21,440,786	21,441,000	51,114
126694-HK-7	CIWL 2005-25 A6 5.500% 11/25/35		..12/01/2022	Interest Capitalization		0	0	0
13806C-AA-0	CANPACK CANPACK US 3.875% 11/15/29		..11/30/2022	Various		20,458,575	24,400,000	215,683
14338H-AA-4	CARMEL VALLEY SR LIVING 3.890% 09/01/61		..05/31/2022	STERN		7,350,000	7,350,000	0
14367L-AC-5	CarNow Auto Rece20221A Trust 2022-1A B 4.890% 03/16/26		..05/02/2022	DEUTSCHE BANK		11,848,368	11,850,000	0
14727Q-AA-3	CFMT 2018-RM2 A 4.000% 10/25/68		..02/17/2022	RAYMOND JAMES		1,779,174	1,760,469	5,477
15089Q-AM-6	CELANESE US HOLDINGS LLC 6.165% 07/15/27		..08/04/2022	Various		15,772,510	15,760,000	3,124
15089Q-AN-4	CELANESE US HOLDINGS LLC 6.330% 07/15/29		..07/07/2022	BANK of AMERICA SEC		5,000,000	5,000,000	0
15135B-AV-3	CENTENE CORP 3.375% 02/15/30		..12/20/2022	RBC/DAIN		10,653,931	12,444,000	148,161
161175-BA-1	CHARTER COMM OPT LLC/CAP 6.484% 10/23/45		..03/03/2022	Various		739,540	622,000	15,012
17291C-AA-3	Citigroup Commer2016C2 tgage 2016-C2 D 3.250% 08/10/49		..01/06/2022	MESIROW FINANCIAL		4,521,875	5,000,000	4,063
172967-MU-2	CITIGROUP 4.000% 12/10/25		..05/11/2022	CREDIT SUISSE FIRST BOSTON		276,013	311,000	2,177
172967-MU-1	CITIGROUP 4.910% 05/24/33		..05/17/2022	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	0
172967-PA-3	CITIGROUP 6.270% 11/17/33		..11/09/2022	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0
17320D-AQ-1	Citigroup Commer2013GC11tgage 2013-GC11 B 3.732% 04/10/46		..08/16/2022	WELLS FARGO		4,211,484	4,250,000	7,490
17322Y-AG-5	CGCMT 2014-GC25 B 4.345% 10/10/47		..06/14/2022	BREAN CAPITAL LLC		6,894,478	7,110,000	12,872
17322Y-AM-2	CGCMT 2014-GC25 D 3.548% 10/10/47		..07/21/2022	PERFORMANCE TRUST CAPITAL		3,389,242	3,788,500	3,250
17324D-AW-4	CGCMT 2015-P1 AS 4.033% 09/15/48		..11/08/2022	BMO CAPITAL MARKETS CORP		4,623,828	5,000,000	7,282

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
17324D-BA-1	CGCMT 2015-P1 XA 0.706% 09/15/48		..04/11/2022	PERFORMANCE TRUST CAPITAL		392,140	0	4,552
17324T-AC-3	Citigroup Commer2016GC361gage 2016-GC36 A3 3.524% 02/10/49		..06/14/2022	BREAN CAPITAL LLC		2,308,560	2,375,367	3,488
17325D-AF-0	CGCMT 2016-P5 AS 3.396% 10/10/49		..07/20/2022	BREAN CAPITAL LLC		2,832,539	3,000,000	5,943
17325D-AH-6	CGCMT 2016-P5 C 4.282% 10/10/49		..12/07/2022	BREAN CAPITAL LLC		7,810,116	8,020,000	12,006
17326C-BB-9	Citigroup Commer2017B1 tgage 2017-B1 AS 3.711% 08/15/50		..03/29/2022	BARCLAYS		6,924,114	6,931,696	21,436
17327G-BA-1	Citigroup Commer2018C6 tgage 2018-C6 AS 4.642% 11/10/51		..05/06/2022	BMO CAPITAL MARKETS CORP		7,013,807	7,038,000	8,168
18055#-BS-0	CLARION LIONS PP 4.280% 08/01/32		..06/13/2022	PRIVATE PLACEMENT		3,000,000	3,000,000	0
18055#-BT-8	CLARION LIONS PP 4.330% 08/01/33		..06/13/2022	PRIVATE PLACEMENT		10,000,000	10,000,000	0
19685G-AA-4	COLT Funding LLC20224 2022-4 A1 4.301% 03/25/67		..12/19/2022	Various		11,636,594	11,692,374	26,610
19767Q-AS-4	COLUMBIA/HCA 7.750% 07/15/36		..12/16/2022	CITIGROUP GLOBAL MKTS		2,237,835	1,990,000	66,402
20030N-DS-7	COMCAST CORP 2.887% 11/01/51		..06/07/2022	Tax Free Exchange		1,474,177	1,480,000	4,273
201723-AR-4	COMMERCIAL METALS CO 4.375% 03/15/32		..01/13/2022	BANK of AMERICA SEC		10,000,000	10,000,000	0
20454P-AC-7	COMPEER FIN FLCA / PCA 3.375% 06/01/36		..07/15/2022	GOLDMAN SACHS		1,240,430	1,522,000	6,849
20753Y-CK-6	FINMA - CAS2022R04 2022-R04 1M2 7.112% 03/25/42		..04/04/2022	NUMURA SECURITIES INTERNATIONAL		2,040,000	2,040,000	0
207597-DV-4	CONN LT & PIWR 6.350% 06/01/36		..03/03/2022	MESIROW FINANCIAL		3,035,079	2,321,000	39,302
20826F-BC-9	CONOCOPHIL CO 3.758% 03/15/42		..10/03/2022	Tax Free Exchange		3,953,527	4,000,000	7,934
21873A-AG-2	CoreVest America20204 e Ltd 2020-4 B 1.707% 12/15/52		..07/22/2022	PERFORMANCE TRUST CAPITAL		5,423,906	6,000,000	7,113
21873B-AA-3	CoreVest America20212 e Ltd 2021-2 A 1.408% 07/15/54		..05/10/2022	INTL FCSTONE FINANCIAL INC		10,454,279	11,698,117	5,033
21873B-AE-5	CoreVest America20212 e Ltd 2021-2 XB 1.733% 07/15/54		..11/22/2022	PERFORMANCE TRUST CAPITAL		1,121,250	0	16,297
21873L-AA-1	CoreVest America20211 e Ltd 2021-1 A 1.569% 04/15/53		..11/08/2022	WELLS FARGO		6,600,319	7,793,840	3,057
21873L-AE-3	CoreVest America20211 e Ltd 2021-1 XB 1.552% 04/15/53		..11/22/2022	PERFORMANCE TRUST CAPITAL		1,184,423	0	20,130
22160N-AA-7	COSTAR GROUP INC 2.800% 07/15/30		..11/30/2022	MORGAN STANLEY FIXED INC		4,085,700	5,000,000	53,278
222070-AG-9	COTY 4.750% 01/15/29		..06/29/2022	Various		9,240,477	10,606,000	286,016
225310-AM-3	CREDIT ACCEPTANC 6.625% 03/15/26		..02/24/2022	Various		495,873	482,000	14,415
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A 4.600% 06/15/32		..06/08/2022	WELLS FARGO		9,997,752	10,000,000	0
22767C-AB-6	XROAD 2021-A A2 0.820% 03/20/24		..02/03/2022	CREDIT SUISSE FIRST BOSTON		2,949,178	2,957,612	1,145
22822R-BH-2	CROWN CASTLE 4.241% 07/15/28		..06/09/2022	BARCLAYS		29,100,000	30,000,000	98,957
22822V-AX-9	CROWN CASTLE INTL CORP 2.900% 04/01/41		..02/25/2022	MORGAN STANLEY FIXED INC		6,656,085	7,860,000	94,975
22945A-AB-5	Credit Suisse Mo2017RPL1rust 2017-RPL1 A2 2.950% 07/25/57		..03/02/2022	BMO CAPITAL MARKETS CORP		4,984,375	5,000,000	1,240
23305J-AL-6	DBUBS 2017-BRBK E 3.530% 10/10/34		..03/25/2022	Various		797,346	840,000	664
233293-AQ-2	DPL INC 4.350% 04/15/29		..03/03/2022	RBC/DAIN		147,750	150,000	2,574
23343J-AG-1	DT Auto Owner Tr20194A 2019-4A D 2.850% 07/15/25		..05/25/2022	WELLS FARGO		11,382,010	11,459,000	10,886
250847-EA-4	DETROIT EDISON 5.700% 10/01/37		..06/22/2022	KEY BANC-MCDONALD		1,918,438	1,772,000	23,287
254687-EP-7	DISNEY 6.900% 08/15/39		..10/24/2022	STIFEL NICHOLAS		5,727,148	5,480,000	74,574
25470X-BE-4	DISH DBS CORP 5.250% 12/01/26		..02/11/2022	Various		9,676,455	10,000,000	112,793
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		..08/16/2022	J P MORGAN SEC		6,471,920	6,500,000	14,598
26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51		..02/24/2022	BANK of AMERICA SEC		11,126,489	11,970,000	35,264
26209X-AF-8	HONK 2022-1A A2 7.393% 10/20/52		..09/28/2022	BARCLAYS		24,400,000	24,400,000	0
26442C-AA-2	DUKE ENERGY CAROLINAS 6.100% 06/01/37		..01/03/2022	SEAPORT GROUP LLC		6,793,600	5,000,000	28,806
267475-AD-3	DYCOM INDUSTRIES INC 4.500% 04/15/29		..12/15/2022	Various		5,589,098	6,347,000	38,555
26969P-AB-4	EAGLE MATERIALS INC 2.500% 07/01/31		..10/31/2022	SUNTRUST		6,217,428	8,210,000	43,709
278642-AS-2	EBAY INC 2.750% 01/30/23		..12/20/2022	TD SECURITIES		1,241,014	1,244,000	13,494
281020-AS-6	EDISON INTERNATIONAL 5.375% 03/15/26		..12/01/2022	BANK of AMERICA SEC		1,444,560	1,671,000	19,883
28932M-AD-7	ELM RD GENERATING STAT 6.090% 02/11/40		..09/21/2022	SEAPORT GROUP LLC		9,201,960	9,000,000	63,945
29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23		..10/25/2022	GOLDMAN SACHS		18,531,002	18,623,000	92,339
29336T-AD-2	ENLINK MIDSTREAM LLC 6.500% 09/01/30		..08/17/2022	Various		8,001,500	8,000,000	0
29425A-AF-0	CGMT 2015-GC33 AS 4.114% 09/10/58		..11/28/2022	INTL FCSTONE FINANCIAL INC		791,961	850,000	2,817
29444U-BH-8	EQUINIX INC 2.150% 07/15/30		..03/17/2022	J P MORGAN SEC		8,791,800	10,000,000	39,417
29670V-AA-7	ESSENTIAL PROPER 2.950% 07/15/31		..12/16/2022	Various		7,587,381	9,583,000	103,033
30037E-AA-1	EVERGY MISSOURI WEST INC 3.750% 03/15/32		..03/10/2022	MITSUBISHI UFJ SECURITIES		14,986,350	15,000,000	0
30166N-AE-6	Exeter Automobil20203A ables 1.320% 07/15/25		..02/03/2022	WELLS FARGO		7,342,885	7,330,000	5,913
30167Y-AE-1	Exeter Automobil20202A ables 2020-2A C 3.280% 05/15/25		..02/02/2022	BNP SECURITIES		5,183,073	5,111,000	8,848
30212P-AR-6	EXPEDIA INC-W/I 3.250% 02/15/30		..09/19/2022	DEUTSCHE BANK		8,489,900	10,000,000	32,500
30225V-AH-0	EXTRA SPACE STORAGE LP 3.900% 04/01/29		..03/22/2022	CITIGROUP GLOBAL MKTS		2,996,550	3,000,000	0
302445-AE-1	FLIR SYSTEMS INC 2.500% 08/01/30		..06/28/2022	Various		11,785,667	14,227,000	145,639

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
302520--AC-5	FNB CORP 5.150% 08/25/25		.08/18/2022	MORGAN STANLEY FIXED INC		9,986,000	10,000,000	.0
30262S--AS-7	FREMF Mortgage T2015K42 2015--K42 C 3.849% 01/25/48		.02/14/2022	SOCIETE GENERALE		4,411,010	4,328,000	.6,941
30286X--AQ-2	FREMF 2015--K43 C 3.732% 02/25/48		.02/14/2022	BANK of AMERICA SEC		6,079,688	6,000,000	.9,330
30292N--AK-9	FREMF 2015--K44 C 3.719% 01/25/48		.02/14/2022	BANK of AMERICA SEC		5,058,984	5,000,000	.7,645
30292P--AG-3	FREMF Mortgage T2015K45 2015--K45 C 3.610% 04/25/48		.02/10/2022	SOCIETE GENERALE		4,004,738	3,970,000	.5,145
30292R--AJ-3	FREMF Mortgage T2015K46 2015--K46 B 3.698% 04/25/48		.02/14/2022	ROBERT W. BAIRD		10,230,859	10,000,000	.15,395
30293H--AG-0	FREMF Mortgage T2015K48 2015--K48 C 3.646% 08/25/48		.02/14/2022	BANK of AMERICA SEC		12,001,301	11,860,000	.18,003
30296G--AS-3	FREMF Mortgage T2018K730 2018--K730 B 3.796% 02/25/50		.02/14/2022	SOCIETE GENERALE		7,176,094	7,000,000	.11,071
30311M--AN-2	FREMF Mortgage T2019K95 2019--K95 X2A 0.100% 06/25/29		.02/10/2022	BREAN CAPITAL LLC		6,265,657	.0	.37,130
30315K--AA-0	FREMF Mortgage T2020K113 2020--K113 X2A 0.100% 05/25/53		.07/15/2022	PERFORMANCE TRUST CAPITAL		7,130,226	.0	.59,014
31572Y--AA-6	Ellington Financ202222 gage T 2022--2 A1 4.299% 04/25/67		.04/14/2022	CREDIT SUISSE FIRST BOSTON		14,937,587	15,000,000	.32,243
31620M--BY-1	FIDELITY NATIONAL INFORM 5.100% 07/15/32		.07/06/2022	J P MORGAN SEC		9,993,800	10,000,000	.0
316773--DJ-6	FIFTH THIRD BANCORP 6.361% 10/27/28		.10/24/2022	GOLDMAN SACHS		10,000,000	10,000,000	.0
31737K--AA-8	Finance of Ameri2022S4 tured 2022--S4 A1A 2.500% 01/25/57		.09/26/2022	RAYMOND JAMES		18,012,500	20,000,000	.0
33767B--AA-7	FIRSTENERGY TRANSMISSION 5.450% 07/15/44		.02/15/2022	J P MORGAN SEC		333,729	290,000	.1,405
33767M--AC-9	FirstKey Homes 22020SFR1 Trust 2020--SFR1 B 1.740% 08/17/37		.11/02/2022	MORGAN STANLEY FIXED INC		1,755,078	2,000,000	.290
33767P--AA-6	Firstkey Homes T2022SFR2 2022--SFR2 A 4.250% 07/17/39		.06/15/2022	MORGAN STANLEY FIXED INC		15,000,011	15,550,600	.0
33767P--AC-2	Firstkey Homes T2022SFR2 2022--SFR2 B 4.500% 07/17/39		.06/15/2022	MORGAN STANLEY FIXED INC		28,693,650	30,000,000	.0
33767W--AE-3	Firstkey Homes T2021SFR1 2021--SFR1 C 1.888% 08/17/38		.05/03/2022	PERFORMANCE TRUST CAPITAL		18,984,457	21,300,000	.4,468
33768D--AC-8	Firstkey Homes T2022SFR4 2022--SFR4 B 3.500% 03/17/39		.03/10/2022	MORGAN STANLEY FIXED INC		29,843,748	30,000,000	.0
33768E--AC-6	Firstkey Homes T2022SFR3 2022--SFR3 B 4.500% 07/17/26		.11/22/2022	Various		16,021,967	17,250,000	.0
33768J--AA-9	FirstKey Homes 2021SFR33 Trus 2021--SFR3 A 2.135% 12/17/38		.06/14/2022	MORGAN STANLEY FIXED INC		8,905,077	9,986,419	.8,884
33768N--AC-6	Firstkey Homes T2022SFR1 2022--SFR1 B 4.493% 05/17/39		.04/05/2022	MORGAN STANLEY FIXED INC		12,999,702	13,000,000	.0
33844P--AG-0	FCAT 2018-3 D 4.150% 12/16/24		.05/26/2022	BNP SECURITIES		6,032,813	6,000,000	.11,067
33845D--AD-3	Flagship Credit 20184 st 2018--4 D 4.330% 12/16/24		.05/26/2022	BNP SECURITIES		1,711,688	1,700,000	.3,272
34417R--AB-2	Focus Brands Fun20171A 2022--1 A2 7.206% 07/30/52		.06/28/2022	BARCLAYS		30,000,000	30,000,000	.0
34919E--AE-8	Fort Washington 20191A --1 2019--1A ER 10.993% 10/20/32		.09/15/2022	ROBERT W. BAIRD		.873,000	1,000,000	.16,029
34959E--AB-5	FORTINET INC 2.200% 03/15/31		.12/20/2022	SEAPORT GROUP LLC		7,060,196	9,030,000	.53,528
35564K--UX-5	Freddie Mac - ST2022DNA3 2022--DNA3 M1B 6.844% 04/25/42		.04/11/2022	NUMURA SECURITIES INTERNATIONA		7,850,000	7,850,000	.0
36209H--AA-9	Golub Capital Partners GDLC Feeder Fund 4.500% 07/31/31		.11/09/2022	PRIVATE PLACEMENT		5,670,000	5,670,000	.0
36251F--BA-3	GSMS 2015--GC28 AS 3.759% 02/10/48		.11/18/2022	Various		10,892,325	11,185,000	.20,017
36251F--BD-7	GSMS 2015--GC28 C 4.310% 02/10/48		.10/19/2022	BANK of AMERICA SEC		10,181,122	10,870,000	.23,923
36251X--AV-9	GS Mortgage Secu2016GS4 rust 2016--GS4 AS 3.645% 11/10/49		.05/05/2022	Various		14,383,588	14,360,000	.25,359
36252T--AW-5	GSMS 2016--GS2 B 3.759% 05/10/49		.11/08/2022	BANK of AMERICA SEC		4,161,093	4,746,000	.4,460
36253P--AG-7	GSMS 2017--GS6 AS 3.638% 05/10/50		.03/22/2022	BREAN CAPITAL LLC		10,009,375	10,000,000	.23,243
36254K--AU-6	GS Mortgage Secu2017GS8 rust 2017--GS8 C 4.334% 11/10/50		.06/23/2022	Various		2,630,467	2,892,000	.9,355
36255M--AN-7	GSMS 2017--SLP E 4.591% 10/10/32		.01/25/2022	WELLS FARGO		.995,000	1,000,000	.3,316
36255N--AX-3	GSMS 2018--GS9 AS 4.141% 03/10/51		.12/14/2022	Various		9,716,553	10,145,000	.21,365
36256D--AC-0	GLS Auto Receiva20191A st 2019--1A C 3.870% 12/16/24		.02/01/2022	INTL FCSTONE FINANCIAL INC		2,032,656	2,000,000	.3,870
36257H--BT-2	GS Mortgage Secu2019GC40rust 2019--GC40 AS 3.412% 07/10/52		.05/17/2022	BARCLAYS		1,848,438	2,000,000	.3,412
36261H--AJ-9	GS Mortgage-Back2021PJ5 ities 2021--PJ5 A8 2.500% 10/25/51		.05/13/2022	WELLS FARGO		15,766,062	17,116,675	.19,019
36262C--AJ-9	GS Mortgage-Back2021PJ7 ities 2021--PJ7 A8 2.500% 01/25/52		.05/16/2022	WELLS FARGO		8,099,030	8,785,388	.10,372
36263C--AH-2	GS Mortgage-Back2021PJ9 ities 2021--PJ9 A8 2.500% 02/26/52		.05/18/2022	BMO CAPITAL MARKETS CORP		17,246,443	18,727,050	.24,709
36263N--AB-1	GS Mortgage-Back2022PJ1 ities 2022--PJ1 A2 2.500% 05/28/52		.01/10/2022	GOLDMAN SACHS		9,823,438	10,000,000	.29,861
36264F--AN-1	GSK CONSUMER HEALTHCARE 4.000% 03/24/52		.11/02/2022	Tax Free Exchange		9,833,965	10,000,000	.42,222
37045X--DL-7	GENERAL MOTORS FINL CO 2.700% 06/10/31		.03/16/2022	Various		8,623,206	9,812,000	.72,118
37045X--DS-2	GENERAL MOTORS FINL CO 3.100% 01/12/32		.03/16/2022	Various		9,932,588	11,035,000	.62,916
37940X--AG-7	GLOBAL PAYMENTS INC 2.150% 01/15/27		.06/27/2022	SUMRIDGE PARTNERS		10,187,211	11,536,000	.149,503
37940X--AN-2	GLOBAL PAYMENTS INC 5.300% 08/15/29		.08/08/2022	J P MORGAN SEC		1,998,980	2,000,000	.0
380241--AA-7	20221 2022--1 A2 6.864% 10/30/52		.08/12/2022	BARCLAYS		10,000,000	10,000,000	.0
38173M--AB-8	GOLUB CAPITAL BDC INC 2.500% 08/24/26		.06/28/2022	STIFEL NICHOLAS		10,136,640	12,000,000	.105,000
38173M--AC-6	GOLUB CAPITAL BDC INC 2.050% 02/15/27		.09/20/2022	SNCB NIKKO		250,205	307,000	.647
38239P--AA-5	GOODMAN US FIN FIVE LLC 4.625% 05/04/32		.04/27/2022	J P MORGAN SEC		9,984,100	10,000,000	.0
38748Y--AA-0	GRANITE US HOLDINGS CORP 11.000% 10/01/27		.05/19/2022	J P MORGAN SEC		419,760	424,000	.6,737
38869P--AP-9	GRAPHIC PACKAGING INTL 1.512% 04/15/26		.10/12/2022	Cantor Fitzgerald Fixed		10,032,618	11,778,000	.88,547

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
389286-AA-3	GRAY ESCROW II INC 5.375% 11/15/31		03/04/2022	Various		225,085	230,000	4,085
40390M-AJ-4	2021LULU 2021-LULU C 6.189% 10/15/36		06/28/2022	BTIG LLC		4,461,641	4,775,000	6,315
404030-AJ-7	H&E EQUIPMENT SERVICES 3.875% 12/15/28		07/18/2022	Various		12,355,000	15,000,000	27,448
404119-CA-5	HCA INC 3.500% 09/01/30		09/27/2022	Various		13,475,925	15,886,000	128,938
411707-AD-4	HNGRY 2018-1A A2II 4.959% 06/20/48		07/21/2022	BANK of AMERICA SEC		4,988,913	5,134,938	24,757
42806M-AF-6	Hertz Vehicle Fi20212A LLC 2021-2A B 2.120% 12/27/27		06/17/2022	INTL FCSTONE FINANCIAL INC		2,988,655	3,430,000	5,454
43300L-AG-5	Hilton USA Trust2016HHV 2016-HHV B 4.194% 11/05/38		12/07/2022	J P MORGAN SEC		4,156,523	4,500,000	4,194
437300-AC-0	Home Partners of20211 Trust 2021-1 B 1.978% 09/17/41		12/09/2022	MORGAN STANLEY FIXED INC		1,606,255	1,965,589	1,296
43730N-AC-0	Home Partners of20221 Trust 2022-1 B 4.330% 04/17/39		11/08/2022	Various		17,644,610	17,950,109	3,372
43732V-AA-4	Home Partners of20212 Trust 2021-2 B 2.302% 12/17/26		12/08/2022	Various		13,226,228	15,311,812	20,665
446150-BB-9	HUNTINGTON BANCSHARES INC 4.443% 08/04/28		09/14/2022	KEY BANC-MCDONALD		2,902,140	3,000,000	15,551
45258L-AA-5	IMOLA MERGER CORP 4.750% 05/15/29		06/29/2022	BANK of AMERICA SEC		4,237,500	5,000,000	30,347
45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1 2.091% 01/25/57		07/25/2022	Various		9,968,768	11,429,871	13,955
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		04/01/2022	Interest Capitalization		0	0	0
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36		09/01/2022	Interest Capitalization		5,108	5,108	0
45688C-AB-3	INGEVITY CORP 3.875% 11/01/28		03/24/2022	STIFEL NICHOLAS		1,802,500	2,000,000	31,646
460146-CK-7	INTERNATIONAL PAPER CO 4.800% 06/15/44		12/23/2022	MESIROW FINANCIAL		8,550,142	9,588,000	16,619
460690-BT-6	INTERPUBLIC GROUP 2.400% 03/01/31		11/01/2022	STIFEL NICHOLAS		2,411,387	3,169,000	13,099
46284V-AC-5	IRON MOUNTAIN INC 4.875% 09/15/27		02/10/2022	STIFEL NICHOLAS		481,815	482,000	9,665
46591P-AA-0	JP Morgan Chase 2020ACE al Mor 2020-ACE A 3.287% 01/10/37		12/14/2022	PERFORMANCE TRUST CAPITAL		36,024,988	38,970,000	50,626
46591V-BU-2	JP Morgan Mortga2020INV1 2020-INV1 B2A 3.205% 08/25/50		02/08/2022	CODEON CAPITAL GROUP LLC		11,610,290	11,668,633	9,487
46592L-AH-3	JP Morgan Mortga20215 2021-S A4 2.500% 08/25/51		11/14/2022	J P MORGAN SEC		15,421,931	18,156,799	18,913
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4 2.500% 04/25/52		05/17/2022	WELLS FARGO		13,883,901	15,080,952	18,851
46592X-BP-8	JP Morgan Mortga202113 2021-13 A15 2.500% 04/25/52		03/10/2022	J P MORGAN SEC		8,725,656	9,341,619	8,433
466365-AD-5	JACK 2022-1A A2I 3.445% 02/26/52		06/24/2022	Various		48,549,285	49,795,190	41,985
46640N-AP-3	JPMBB 2013-C15 D 5.180% 11/15/45		08/17/2022	BANK of AMERICA SEC		493,186	510,000	1,366
46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		02/01/2022	Interest Capitalization		0	0	0
46643P-BJ-8	JPMBB Commercial2014C25 e Secu 2014-C25 AS 4.065% 11/15/47		09/14/2022	Various		23,679,146	24,128,000	1,076
46645L-BF-3	JPMBB Commercial2016C1 e Secu 2016-C1 C 4.736% 03/17/49		07/18/2022	BANK of AMERICA SEC		9,542,969	10,000,000	24,975
46647P-DK-9	JPMORGAN CHASE & CO 5.717% 09/14/33		09/28/2022	J P MORGAN SEC		9,724,590	10,350,000	24,682
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4 4.207% 12/25/49		12/22/2022	ROBERT W. BAIRD		3,892,867	4,704,371	14,397
46651M-AG-1	JPIMCC 2019-MFP B 5.499% 07/15/36		11/17/2022	BANK of AMERICA SEC		1,646,875	1,700,000	1,427
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52		05/17/2022	WELLS FARGO		19,004,021	20,663,564	25,829
46654U-AE-5	JP Morgan Mortga20223 2022-3 A4A 2.500% 08/25/52		11/14/2022	J P MORGAN SEC		13,657,468	16,356,250	17,038
46654W-BS-9	JP Morgan Mortga20221 2022-1 A15 2.500% 07/25/52		03/10/2022	J P MORGAN SEC		9,272,796	9,937,357	8,971
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A 3.210% 02/15/79		03/03/2022	VFN-US BANK		79,749,311	79,749,311	0
46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52		02/24/2022	J P MORGAN SEC		17,011,322	18,200,010	34,125
46655F-AA-5	JMA-RM LLC 3.880% 03/01/72		03/29/2022	STERN		1,910,000	1,910,000	0
476556-CX-1	JERSEY CENTRAL PIIR & LT 6.150% 06/01/37		06/16/2022	Various		14,864,471	11,917,000	62,626
47760Q-AB-9	JIMMY 2017-1A A2II 4.846% 07/30/47		07/18/2022	BARCLAYS		5,899,213	6,250,563	67,312
47760Q-AC-7	JIMMY 2022-1A A2I 4.077% 04/30/52		03/09/2022	BARCLAYS		18,000,000	18,000,000	0
47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52		03/09/2022	BARCLAYS		10,000,000	10,000,000	0
48123V-AF-9	ZIFF DAVIS 4.625% 10/15/30		06/13/2022	Various		16,742,554	20,000,000	112,871
48666K-AZ-2	KAUFMAN & BROAD HOME CRP 4.000% 06/15/31		05/05/2022	Various		9,538,810	11,113,000	165,243
49326E-EN-9	KEYBANK NA 4.789% 06/01/33		05/16/2022	Various		17,041,300	17,000,000	0
49461M-AA-8	KINETIK HOLDINGS LP 5.875% 06/15/30		06/01/2022	Various		9,975,780	10,001,000	0
497266-AC-0	KIRBY CORPORATION 4.200% 03/01/28		11/29/2022	SEAPORT GROUP LLC		14,509,900	16,000,000	166,833
501687-AC-1	LAD Auto Receiva20221A st 2022-1A C 6.850% 04/15/30		08/09/2022	J P MORGAN SEC		6,749,710	6,750,000	0
501797-AN-4	L BRANDS INC 5.250% 02/01/28		07/26/2022	Various		2,713,756	3,000,000	75,149
501797-AW-4	L BRANDS INC 6.625% 10/01/30		07/20/2022	RBC/DAIN		11,203,988	12,015,000	245,431
527298-BR-3	LEVEL 3 FINANCING INC 4.250% 07/01/28		01/27/2022	Various		9,700,625	10,000,000	31,698
529537-AA-0	LXP INDUSTRIAL TRUST 2.375% 10/01/31		06/07/2022	CITIGROUP GLOBAL MKTS		8,043,600	10,000,000	42,552
54627R-AN-0	LASGOV POWER 4.275% 02/01/36		05/12/2022	J P MORGAN SEC		25,000,000	25,000,000	0
54627R-AP-5	LASGOV POWER 4.475% 08/01/39		05/12/2022	J P MORGAN SEC		8,000,000	8,000,000	0
548661-EJ-2	LOWES COMPANIES 4.250% 04/01/52		03/22/2022	BANK of AMERICA SEC		4,996,600	5,000,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55026C-AA-5	Luminace ABS-20220221 , LLC 2022-1 A 4.880% 07/31/62		..05/19/2022	CREDIT SUISSE FIRST BOSTON		14,997,023	15,000,000	0
55066W-AC-8	LUXE Commercial 2021TRIP Trust 2021-TRIP B 5.739% 10/15/38		..12/02/2022	BANK of AMERICA SEC		17,567,139	18,750,000	57,695
552848-AG-8	MGIC INVESTMENT CORP 5.250% 08/15/28		..03/25/2022	Various		15,912,500	16,000,000	71,896
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61		..07/11/2022	BARCLAYS		9,408,970	10,000,000	39,417
55305B-AS-0	M/I HOMES INC 4.950% 02/01/28		..04/28/2022	SUMRIDGE PARTNERS		9,275,094	10,001,000	120,004
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A 5.140% 04/15/38		..12/21/2022	BANK of AMERICA SEC		7,004,250	7,200,000	8,190
55342U-AJ-3	MPT OPER PARTNERS 4.625% 08/01/29		..09/21/2022	JEFFERIES & CO		5,897,500	7,000,000	46,764
55358P-AA-4	MSCG Trust 2018SELF 2018-SELF A 5.218% 10/15/37		..10/13/2022	Various		2,579,978	2,632,000	4,633
55903V-AL-7	MAGALLANES INC 4.279% 03/15/32		..12/01/2022	Various		10,166,409	10,194,000	1,845
55903V-AN-3	MAGALLANES INC 5.050% 03/15/42		..09/28/2022	Various		11,428,273	11,750,000	3,682
55903V-AQ-6	MAGALLANES INC 5.141% 03/15/52		..03/09/2022	J P MORGAN SEC		750,000	750,000	0
58003U-AC-2	MF1 2020-FL4 AS 6.022% 11/15/35		..12/15/2022	PERFORMANCE TRUST CAPITAL		637,865	653,500	758
58502B-AE-6	MEDNAX INC 5.375% 02/15/30		..12/28/2022	Various		11,081,270	12,484,000	228,572
59217G-AX-7	MET LIFE GLOB 3.000% 01/10/23		..11/10/2022	TD SECURITIES		1,845,912	1,850,000	19,271
59217G-EE-5	MET LIFE GLOB 1.950% 01/13/23		..09/16/2022	US BANCORP		10,936,530	11,000,000	39,921
59217G-FB-0	MET LIFE GLOB 4.400% 06/30/27		..06/27/2022	BANK of AMERICA SEC		14,988,600	15,000,000	0
595112-BS-1	MICRON TECHNOLOGY INC 2.703% 04/15/32		..09/12/2022	BANK of AMERICA SEC		540,120	692,000	7,742
595112-BV-4	MICRON TECHNOLOGY INC 6.750% 11/01/29		..10/27/2022	Various		290,629	290,000	0
59565J-AA-9	MIDAS OPOC HOLDINGS LLC 5.625% 08/15/29		..01/21/2022	Various		23,940	24,000	579
59980A-AF-4	MOMLT 2017-2 B2 3.911% 07/25/59		..12/19/2022	INTL FCSTONE FINANCIAL INC		1,030,469	1,250,000	2,670
608190-AL-8	MOHAWK INDUSTRIES INC 3.625% 05/15/30		..07/22/2022	SEAPORT GROUP LLC		14,837,682	15,931,000	260,406
61034U-AC-9	Monroe Capital M20201A LLC 2020-1A A2R 4.650% 05/20/34		..04/22/2022	DEUTSCHE BANK		10,000,000	10,000,000	0
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS 4.068% 12/15/47		..07/14/2022	BREAN CAPITAL LLC		4,866,797	5,000,000	9,605
61690A-AH-7	Morgan Stanley B2015C27 t 2015-C27 B 4.499% 12/15/47		..06/28/2022	PERFORMANCE TRUST CAPITAL		10,936,323	11,311,000	42,379
61690G-AL-5	MSBAM 2014-C14 C 5.059% 02/15/47		..08/03/2022	BARCLAYS		6,598,140	6,648,000	3,726
61690Q-AK-5	MSBAM 2015-C23 C 4.142% 07/15/50		..07/26/2022	MORGAN STANLEY FIXED INC		10,580,200	11,106,000	34,508
61690Y-BX-9	MSC 2016-BMK2 AS 3.282% 11/15/49		..10/28/2022	Various		12,024,829	12,870,000	29,520
61691J-AV-6	Morgan Stanley C2017H1 Trust 2017-H1 A5 3.530% 06/15/50		..06/21/2022	BARCLAYS		14,948,120	15,698,071	33,864
61691J-AY-0	Morgan Stanley C2017H1 Trust 2017-H1 AS 3.773% 06/15/50		..06/30/2022	BANK of AMERICA SEC		6,228,641	6,550,000	2,746
61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37		..09/28/2022	J P MORGAN SEC		526,442	582,000	13,702
61747Y-EU-5	MORGAN STANLEY 4.889% 07/20/33		..07/18/2022	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	0
61766N-BE-4	Morgan Stanley B2016C30 t 2016-C30 AS 3.175% 09/15/49		..06/22/2022	BMO CAPITAL MARKETS CORP		6,505,625	7,000,000	14,199
61766R-BA-3	Morgan Stanley B2016C31 t 2016-C31 XA 1.274% 11/15/49		..10/28/2022	PERFORMANCE TRUST CAPITAL		1,144,777	0	0
61767C-AU-2	MSBAM 2017-C33 A4 3.337% 05/15/50		..05/10/2022	WELLS FARGO		10,439,521	10,826,045	11,039
62482B-AA-0	MOZART DEBT MERGER SUB 3.875% 04/01/29		..02/10/2022	Various		461,220	482,000	6,083
628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23		..11/17/2022	GOLDMAN SACHS		12,852,692	12,856,000	113,913
62878Y-AA-2	BUNDT 2021-1 A2 2.989% 07/30/51		..03/08/2022	BARCLAYS		3,004,962	3,134,250	10,409
62878Y-AB-0	BUNDT 2021-1 B 4.970% 07/30/51		..03/25/2022	AMHERST SECURITIES GROUP		3,822,500	4,000,000	18,223
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		..09/20/2022	JANE STREET EXECUTION SERVICES		131,950	126,000	2,637
629377-CS-9	NRG ENERGY INC 3.875% 02/15/32		..01/13/2022	Various		9,660,000	10,000,000	153,063
62954H-AZ-1	NXP NXP BV 3.875% 06/18/26		..05/19/2022	Tax Free Exchange		19,995,065	20,000,000	325,069
62954H-BB-3	NXP 5.000% 01/15/33		..05/12/2022	Various		16,958,970	17,000,000	0
63938C-AK-4	NAVIENT CORP-WHEN DISTRIBUTE 5.000% 03/15/27		..12/05/2022	Various		3,905,795	4,150,000	72,194
63938C-AL-2	NAVIENT CORP-WHEN DISTRIBUTE 4.875% 03/15/28		..05/06/2022	Various		13,393,075	15,000,000	64,729
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		..05/19/2022	BARCLAYS		4,382,297	4,950,000	11,334
64016N-AC-1	NBLY 2022-1A A2 3.695% 01/30/52		..12/07/2022	Various		34,012,352	36,887,500	59,593
64110L-AX-4	NETFLIX INC 6.375% 05/15/29		..02/02/2022	RBC/DAIN		11,937,500	10,000,000	139,896
644274-AH-5	NEW ENTERPRISE STONE & L 5.250% 07/15/28		..08/30/2022	JEFFERIES & CO		11,517,565	12,752,000	74,227
64831K-AC-0	New Residential 2022SFR1 Loan 2022-SFR1 B 2.849% 02/17/39		..03/25/2022	DEUTSCHE BANK		950,625	1,000,000	2,216
648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62		..04/18/2022	STERN		15,300,000	15,300,000	0
64909D-AA-7	NEW VILLAS ZIONSVILLE 4.390% 05/01/62		..05/18/2022	STERN		10,000,000	10,000,000	0
65249B-AB-5	NEWS CORP 5.125% 02/15/32		..03/07/2022	BANK of AMERICA SEC		10,175,000	10,000,000	39,861
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		..11/03/2022	Various		16,829,454	17,225,000	39,403
65341@-AA-7	NEXTERA PP 6.090% 12/21/42		..12/21/2022	PRIVATE PLACEMENT		25,000,000	25,000,000	0
655844-BN-7	NORFOLK SOUTHERN CORP 4.800% 08/15/43		..10/28/2022	KEY BANC-MCDONALD		2,944,762	3,515,000	35,619

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
67181D-AA-9	OAKIG 2020-1A A1 1.850% 11/20/50		10/28/2022	Various		19,047,937	21,989,586	5,097
68245H-AJ-3	One Market Plaza20171MKT 2017-1MKT E 4.142% 02/10/32		05/19/2022	Various		1,270,861	1,327,000	1,947
682696-AA-7	OneMain Financia20202A ce Tru 2020-2A A 1.750% 09/14/35		07/22/2022	CITIGROUP GLOBAL MKTS		19,020,045	21,219,000	13,401
68269B-AA-6	OneMain Financia20192A ce Tru 2019-2A A 3.140% 10/14/36		06/24/2022	Various		45,531,602	48,275,000	29,786
68269M-AA-2	OneMain Financia20211A ce Tru 2021-1A A1 1.550% 06/16/36		06/28/2022	CITIGROUP GLOBAL MKTS		29,857,926	33,985,000	13,141
683720-AC-0	OPEN TEXT HOLDINGS INC 4.125% 12/01/31		03/04/2022	Various		9,550,000	10,000,000	116,875
68389X-CK-9	ORACLE CORP 6.900% 11/09/52		11/07/2022	BANK of AMERICA SEC		9,993,700	10,000,000	0
688225-AH-4	OSHKOSH CORP 3.100% 03/01/30		05/25/2022	Various		6,674,594	7,519,000	50,340
69007T-AC-8	OUTFRONT MEDIA CAP LLC/C 4.625% 03/15/30		09/22/2022	Various		8,197,500	10,000,000	12,205
690742-AB-7	OWENS CORNING 7.000% 12/01/36		12/02/2022	CITIGROUP GLOBAL MKTS		6,536,280	6,000,000	5,833
693304-AG-2	PECO CORP 5.900% 05/01/34		07/06/2022	J P MORGAN SEC		2,203,680	2,000,000	21,961
693342-AC-1	PG&E WILDFIRE RECOVERY 4.377% 06/01/39		09/23/2022	ROBERT W. BAIRD		8,113,230	9,000,000	149,912
693342-AG-2	PG&E WILDFIRE RECOVERY 4.722% 06/01/37		07/13/2022	CITIGROUP GLOBAL MKTS		14,999,057	15,000,000	0
693475-BE-4	PNC FINANCIAL 4.626% 06/06/33		06/01/2022	PNC CAPITAL MARKETS		20,000,000	20,000,000	0
69376D-AC-6	PSMC Trust 20213 2021-3 A3 2.500% 08/25/51		05/12/2022	WELLS FARGO		7,244,223	7,836,888	8,163
69410A-AA-4	PACEWell 5 Trust20221 2022-1 A 6.635% 10/11/60		11/16/2022	SUNTRUST		13,499,660	13,500,000	0
70450Y-AL-7	PAYPAL HOLDINGS INC 4.400% 06/01/32		05/19/2022	Various		21,843,480	22,000,000	0
70932M-AC-1	PENNYMAC FIN SVCS INC 5.750% 09/15/31		08/17/2022	Various		12,966,375	15,000,000	359,423
71845J-AA-6	PHILLIPS EDISON GROCERY 2.625% 11/15/31		11/04/2022	Various		16,472,569	20,875,000	237,375
71951Q-AC-6	PHYSICIANS REALTY LP 2.625% 11/01/31		05/24/2022	SEAPORT GROUP LLC		4,291,264	5,128,000	9,348
72303#-AA-7	PINEBRIDGE 6.000% 12/31/31		12/30/2022	Various		877,140	877,140	0
72703P-AD-5	PLNT 2022-1A A21 3.251% 12/05/51		01/25/2022	GUGGENHEIM CAPITAL MARKETS		11,500,000	11,500,000	0
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		08/31/2022	SEAPORT GROUP LLC		4,185,320	4,000,000	73,396
74166M-AC-0	PRIME SECSRVC BRW/FINANC 5.750% 04/15/26		05/10/2022	RBC/DAIN		9,600,000	10,000,000	91,042
74166Y-AA-8	PROSE 2019-1A A2 4.475% 07/30/49		06/08/2022	BARCLAYS		9,274,688	9,750,000	48,479
74166Y-AC-4	PROSE 2022-1 A2 5.709% 04/30/52		05/25/2022	BARCLAYS		20,000,000	20,000,000	0
74331C-AD-0	Progress Residen2020SFR1st 2020-SFR1 D 2.383% 04/17/37		10/28/2022	BARCLAYS		4,216,781	4,700,000	0
74331F-AC-5	Progress Residen2021SFR1st 2021-SFR1 B 1.303% 04/17/38		10/13/2022	Various		6,289,219	7,250,000	3,438
74331U-AE-8	Progress Residen2022SFR3st 2022-SFR3 C 3.750% 04/17/39		12/16/2022	WELLS FARGO		1,612,758	1,800,000	3,563
74332V-AC-9	Progress Residen2022SFR2st 2022-SFR2 B 3.400% 04/17/27		03/14/2022	GOLDMAN SACHS		22,535,113	23,000,000	0
74332W-AG-8	Progress Residen2019SFR3st 2019-SFR3 D 2.871% 09/17/36		11/08/2022	BARCLAYS		7,145,596	7,735,000	5,552
74332Y-AC-3	Progress Residen2022SFR5st 2022-SFR5 B 4.896% 06/17/39		10/05/2022	Various		17,737,268	18,000,000	2,448
74333D-AC-8	PROG 2021-SFR2 B 1.796% 04/19/38		09/09/2022	Various		16,433,683	18,165,000	2,793
74333F-AB-5	Progress Residen2021SFR5st 2021-SFR5 B 1.658% 07/17/38		05/10/2022	WELLS FARGO		1,341,797	1,500,000	760
74333H-AA-3	Progress Residen2021SFR6st 2021-SFR6 A 1.524% 07/17/38		05/13/2022	Various		1,844,413	2,048,656	2,079
74333H-AC-9	Progress Residen2021SFR6st 2021-SFR6 B 1.754% 07/17/38		11/07/2022	MORGAN STANLEY FIXED INC		1,713,984	2,060,000	803
74333T-AE-9	Progress Residen2021SFR8st 2021-SFR8 C 1.931% 10/17/38		08/11/2022	BARCLAYS		3,318,686	3,742,000	2,810
74334D-AC-7	Progress Residen2022SFR6st 2022-SFR6 B 4.997% 07/20/39		07/25/2022	RBC/DAIN		28,134,555	28,135,000	0
74368C-AR-5	PROTECTIVE LIFE GLOBAL 1.082% 06/09/23		07/15/2022	TD SECURITIES		5,181,916	5,300,000	6,372
745332-CE-4	PUGET SOUND ENERGY INC 4.434% 11/15/41		06/27/2022	KEY BANC-MCDONALD		1,169,402	1,300,000	7,045
747262-AY-9	QVC INC 4.750% 02/15/27		02/10/2022	SUMRIDGE PARTNERS		4,717,500	5,000,000	116,111
747262-AZ-6	QVC INC 4.375% 09/01/28		02/11/2022	Various		4,562,486	5,000,000	98,264
747525-BT-9	QUALCOMM 6.000% 05/20/53		11/07/2022	J P MORGAN SEC		9,929,100	10,000,000	0
74932B-AL-7	RBSOF Trust 2013SMV 2013-SMV D 3.584% 03/11/31		06/17/2022	BANK of AMERICA SEC		8,193,150	8,670,000	18,732
74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A 3.750% 06/25/62		06/03/2022	NOMURA SECURITIES INTERNATIONAL		10,052,388	10,750,000	0
74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A 4.000% 08/25/62		08/04/2022	NOMURA SECURITIES INTERNATIONAL		23,259,513	25,000,000	0
776743-AJ-5	ROPER TECHNOLOGIES INC 2.000% 06/30/30		06/27/2022	Cantor Fitzgerald Fixed		3,769,176	4,685,000	46,590
78015K-7D-0	ROYAL BANK OF CANADA 1.950% 01/17/23		10/21/2022	RBC/DAIN		5,169,112	5,200,000	27,603
78397K-AA-0	SEG HLD LLC/SEG FIN CORP 5.625% 10/15/28		06/23/2022	BANK of AMERICA SEC		3,124,925	3,440,000	25,777
78403D-AR-1	SBA TOWER TRUST 2.328% 01/15/28		05/03/2022	ROBERT W. BAIRD		25,084,360	28,000,000	36,213
78403D-AZ-3	SBA TOWER TRUST 6.599% 01/15/28		11/17/2022	BARCLAYS		818,156	818,000	0
78409V-AN-4	S&P GLOBAL INC 4.500% 05/15/48		03/21/2022	KEY BANC-MCDONALD		5,074,496	4,700,000	75,200
78516F-AA-7	SABAL TRAIL TRANS 4.246% 05/01/28		06/27/2022	J P MORGAN SEC		20,317,599	20,896,000	142,945
80286H-AG-4	Santander Drive 20193 eivabl 2.680% 10/15/25		02/03/2022	WELLS FARGO		16,442,969	16,250,000	26,614
808513-BJ-3	SCHWAB CORP 4.000% 12/01/30		02/18/2022	RBC/DAIN		347,344	375,000	3,417

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
808513-CB-9	SCHWAB CORP 5.000% Perpet.		03/02/2022	BANK of AMERICA SEC		10,375,000	10,375,000	.0
81104P-AA-7	SCRIPPS ESCROW INC 5.875% 07/15/27		09/22/2022	BANK of AMERICA SEC		451,875	500,000	5,793
81211K-AZ-3	SEALED AIR CORP 1.573% 10/15/26		12/19/2022	Various		7,680,070	8,800,000	25,378
816851-BP-3	SEMPRA ENERGY 3.700% 04/01/29		03/21/2022	MORGAN STANLEY FIXED INC		3,985,040	4,000,000	.0
81685V-AA-1	SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32		01/06/2022	J P MORGAN SEC		9,890,300	10,000,000	.0
81748M-CD-8	Sequoia Mortgage20201 2020-1 B3 3.855% 02/25/50		04/01/2022	BMO CAPITAL MARKETS CORP		2,296,144	2,345,997	1,003
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4 2.500% 02/25/52		01/19/2022	MORGAN STANLEY FIXED INC		11,928,750	12,000,000	20,833
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		03/28/2022	CITIGROUP GLOBAL MKTS		23,990,000	25,000,000	27,778
824348-BH-8	SHERWIN-WILLIAMS CO/THE 4.400% 02/01/45		03/23/2022	MESIROW FINANCIAL		970,330	1,000,000	6,600
82510W-AA-8	SHOPS 2016-CSTL A 3.126% 07/05/36		08/02/2022	BANK of AMERICA SEC		6,910,840	7,500,000	1,953
82967N-BM-9	SIRIUS XM RADIO INC 3.875% 09/01/31		01/26/2022	RBC/DAIN		3,775,000	4,000,000	69,750
83012A-AA-7	SIXTH TREET SPECIALITY LENDING 2.500% 08/01/26		09/27/2022	JANE STREET EXECUTION SERVICES		235,461	277,000	1,116
830867-AB-3	DELTA AIR LINES/SKYMILES 4.750% 10/20/28		05/26/2022	JPM FUNDS RECAP		14,918,750	15,000,000	42,222
83545G-BD-3	SONIC AUTOMOTIVE INC 4.625% 11/15/29		06/23/2022	Various		9,176,753	11,346,000	77,742
83545G-BE-1	SONIC AUTOMOTIVE INC 4.875% 11/15/31		06/22/2022	Various		10,897,965	13,061,000	265,669
83546D-AG-3	SONIC 2020-1A A2I 3.845% 01/20/50		03/02/2022	BANK of AMERICA SEC		10,989,614	10,982,750	16,422
83549S-AL-6	SONOCO PRODUCTS 3.125% 05/01/30		07/15/2022	Various		16,466,159	18,770,000	97,507
83549S-AM-4	SONOCO PRODUCTS 1.800% 02/01/25		06/21/2022	BANK of AMERICA SEC		18,747,122	20,078,000	152,593
837004-BW-9	SOUTH CAROLINA ELE & GAS 5.800% 01/15/33		11/28/2022	KEY BANC-MCDONALD		5,141,900	5,000,000	108,750
83851M-AM-9	SOUTH JERSEY GAS CO 5.550% 07/15/33		02/10/2022	GOLDMAN SACHS		15,296,060	13,000,000	58,121
842400-HQ-9	SOUTHERN CAL EDISON 4.700% 06/01/27		05/18/2022	MIZUHO SECURITIES USA INC		14,967,900	15,000,000	.0
85172F-AR-0	SPRINGLEAF FINANCE CORP 5.375% 11/15/29		03/28/2022	Various		7,198,300	7,500,000	147,738
853496-AG-2	STANDARD INDUSTRIES INC 4.375% 07/15/30		02/18/2022	Various		9,282,154	10,000,000	42,845
855244-AN-9	STARBUCKS CORP 3.100% 03/01/23		11/29/2022	TD SECURITIES		11,349,156	11,400,000	88,350
85855C-AB-6	STELLANTIS FIN US INC 2.691% 09/15/31		05/10/2022	Various		14,714,696	17,980,000	74,366
858912-AG-3	STERICYCLE INC 3.875% 01/15/29		01/07/2022	HILLTOP SECURITIES INC.		24,625	25,000	474
86177T-AA-0	STONE 2021 IRR TRUST 3.880% 03/01/72		09/22/2022	STERN		4,670,000	4,670,000	5,608
87227L-AA-5	TOF NATIONAL BANK 4.125% 07/02/29		07/20/2022	STIFEL NICHOLAS		4,906,250	5,000,000	11,458
87241F-AA-0	TCW Direct Lending Secured A Note 6.327% 06/22/29		02/28/2022	PRIVATE PLACEMENT		3,336,842	3,336,842	.0
87241F-AB-8	TCW Direct Lending Secured B Note 8.827% 06/22/29		02/28/2022	PRIVATE PLACEMENT		5,561,404	5,561,404	.0
87265H-AG-4	TRI POINTE GROUP INC 5.700% 06/15/28		04/27/2022	Various		9,813,995	10,000,000	208,901
87303*-AA-9	THL Credit 5.000% 12/03/24		12/23/2022	PRIVATE PLACEMENT		3,109,722	3,109,722	.0
87303T-AA-5	TTAN 2021MHC 2021-MHC A 5.168% 03/15/38		12/15/2022	Interest Capitalization		10,436	10,436	.0
87342R-AH-7	BELL 2021-1A A2II 2.294% 08/25/51		06/22/2022	BANK of AMERICA SEC		5,945,054	7,160,020	13,231
87407R-AA-4	TAL 2020-1A A 2.050% 09/20/45		05/12/2022	BANK of AMERICA SEC		8,039,283	8,730,196	12,926
875127-BC-5	TAMPA ELECTRIC 4.350% 05/15/44		06/27/2022	KEY BANC-MCDONALD		1,379,310	1,530,000	8,135
87724R-AJ-1	TAYLOR MORRISON COMM 5.125% 08/01/30		04/21/2022	BANK of AMERICA SEC		4,675,000	5,000,000	59,792
87901J-AH-8	TGNA 5.000% 09/15/29		09/13/2022	RBC/DAIN		204,845	212,000	.0
879360-AE-5	TELEDYNE TECHNOLOGIES IN 2.750% 04/01/31		10/12/2022	Various		8,816,899	10,536,000	91,168
88023U-AH-4	TEMPUR SEALY INTERNATIONAL I 4.000% 04/15/29		04/07/2022	J P MORGAN SEC		3,510,000	4,000,000	78,222
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL I 3.875% 10/15/31		04/07/2022	Various		18,397,190	21,000,000	385,818
882389-CC-1	TEXAS EASTERN TRANSMISSION 7.000% 07/15/32		01/13/2022	SEAPORT GROUP LLC		13,477,700	10,000,000	5,833
88315L-AJ-7	TMCL 2020-3A A 2.110% 09/20/45		05/17/2022	RBC/DAIN		1,949,969	2,139,792	3,637
88315L-AL-2	TMCL 2021-1A A 1.680% 02/20/46		05/17/2022	RBC/DAIN		8,656,716	9,801,067	13,264
88315L-AS-7	TMCL 2021-3A A 1.940% 08/20/46		05/12/2022	CREDIT SUISSE FIRST BOSTON		13,086,179	14,915,680	20,899
885160-AA-9	THOR INDUSTRIES INC 4.000% 10/15/29		06/29/2022	Various		20,355,484	25,000,000	119,778
887389-AL-8	TIMKEN CO 4.125% 04/01/32		03/22/2022	BANK of AMERICA SEC		14,755,950	15,000,000	.0
88947E-AU-4	TOLL BROS FINANCE CORP 3.800% 11/01/29		04/06/2022	DEUTSCHE BANK		19,734,091	20,747,000	342,162
89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1 3.750% 07/25/62		07/15/2022	BANK of AMERICA SEC		14,365,500	15,000,000	37,500
89171Y-AG-6	TPMT 2015-2 1B3 3.436% 11/25/60		06/15/2022	INTL FCSTONE FINANCIAL INC		3,652,841	4,185,000	7,145
89172E-AJ-3	Towd Point Mortg20161 t 2016-1 B1 3.903% 02/25/55		11/17/2022	Cantor Fitzgerald Fixed		3,725,000	4,000,000	8,512
89172U-AE-8	Towd Point Mortg20164 t 2016-4 B1 3.890% 07/25/56		04/07/2022	BTIG LLC		10,900,969	11,025,000	11,637
89172U-AG-3	Towd Point Mortg20164 t 2016-4 B3 3.890% 07/25/56		05/26/2022	INTL FCSTONE FINANCIAL INC		6,580,313	7,019,000	22,268
89172Y-AE-0	TPMT 2016-3 B1 4.083% 04/25/56		05/10/2022	BMO CAPITAL MARKETS CORP		14,002,294	14,055,000	17,518
89175J-AD-2	TPMT 2017-6 M2 3.250% 10/25/57		06/21/2022	BTIG LLC		14,661,063	16,100,000	31,976

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89175M-AF-0	Towd Point Mortg20183 t 2018-3 M2 3.875% 05/25/58		.02/11/2022	INTL FCSTONE FINANCIAL INC		21,858,172	21,575,000	32,512
89176E-AC-4	Towd Point Mortg20181 t 2018-1 M1 3.500% 01/25/58		.02/25/2022	CITIGROUP GLOBAL MKTS		9,787,910	9,739,214	0
89176L-AB-0	TPMT 2018-6 A1B 3.750% 03/25/58		.10/27/2022	J P MORGAN SEC		8,915,625	10,000,000	31,250
893647-BE-6	TRANSDIGM INC 6.250% 03/15/26		.08/16/2022	GOLDMAN SACHS		99,223	98,000	2,603
89609M-AA-7	Tribute Rail LLC20221 2022-1 A 4.760% 05/17/52		.05/19/2022	WELLS FARGO		29,993,958	30,000,000	0
89612L-AC-0	Tricon American 2019SFR1 2019-SFR1 C 3.149% 03/17/38		.10/05/2022	Various		9,497,977	9,585,000	7,098
89614Y-AB-2	Tricon Residenti2021SFR1 2021-SFR1 B 2.244% 07/17/38		.11/07/2022	MORGAN STANLEY FIXED INC		1,268,906	1,500,000	748
89616Q-AB-7	Tricon Residenti2022SFR1 2022-SFR1 B 4.204% 04/17/39		.11/07/2022	Various		16,270,967	16,931,000	5,605
89616Q-AC-5	Tricon Residenti2022SFR1 2022-SFR1 C 4.303% 04/17/39		.10/25/2022	Various		8,453,936	9,500,000	29,523
89616T-AB-1	Tricon Residenti2022SFR2 2022-SFR2 B 5.244% 07/17/40		.10/28/2022	Various		16,698,255	17,000,000	0
89788N-AA-8	TRUIST FINANCIAL CORP 4.916% 07/28/33		.07/25/2022	SUNTRUST		15,000,000	15,000,000	0
89832Q-AF-6	TRUIST FINANCIAL CORP 5.100% 03/01/30		.02/18/2022	RBC/DAIN		5,906,250	5,625,000	137,063
90041L-AF-2	TURNING POINT BRANDS INC 5.625% 02/15/26		.06/17/2022	Various		12,289,750	13,308,000	208,063
90265E-AV-2	UDR INC 2.100% 06/15/33		.11/29/2022	SEAPORT GROUP LLC		3,703,193	5,113,000	49,511
90276C-AH-4	UBS Commercial M2017C2 Trust 2017-C2 AS 3.740% 08/15/50		.02/25/2022	BANK of AMERICA SEC		17,216,484	17,000,000	0
90276Y-AF-0	UBSOM 2019-C16 XA 1.532% 04/15/52		.12/15/2022	Various		5,892,096	0	54,291
90367U-AA-9	US ACUTE CARE SOLUTIONS 6.375% 03/01/26		.02/09/2022	BARCLAYS		483,205	482,000	13,657
91159H-JG-6	US BANCORP 4.967% 07/22/33		.07/19/2022	US BANCORP		8,000,000	8,000,000	0
914906-AX-0	UNIVISION COMMUNICATIONS INC 7.375% 06/30/30		.08/09/2022	BANK of AMERICA SEC		10,237,500	10,000,000	96,285
91824C-AA-4	VFI ABS LLC 20221A 2022-1A A 2.230% 03/24/28		.02/18/2022	KEY BANC-MCDONALD		11,999,440	12,000,000	0
920253-AF-8	VALMONT INDUSTRIES 5.000% 10/01/44		.12/01/2022	CITIGROUP GLOBAL MKTS		13,343,850	15,000,000	133,333
92047W-AD-3	VALVOLINE INC 4.250% 02/15/30		.01/25/2022	MORGAN STANLEY HI-YLD		4,887,500	5,000,000	60,208
92343E-AM-4	VERISIGN INC 2.700% 06/15/31		.05/20/2022	Cantor Fitzgerald Fixed		8,344,600	10,000,000	119,250
924921-AA-7	Verus Securitiza20225 st 2022-5 A1 3.800% 04/25/67		.05/27/2022	CREDIT SUISSE FIRST BOSTON		24,464,783	25,000,000	81,806
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.250% 07/15/27		.12/28/2022	JEFFERIES & CO		5,382,500	6,000,000	144,375
92538U-AA-9	Verus Securitiza20223 st 2022-3 A1 4.130% 02/25/67		.03/22/2022	CREDIT SUISSE FIRST BOSTON		29,921,193	30,000,000	79,158
927804-FG-4	VIRGINIA ELECTRIC & POWER 8.875% 11/15/38		.10/19/2022	Cantor Fitzgerald Fixed		2,500,100	2,000,000	76,917
928563-AF-2	VMIARE INC-CLASS A 4.700% 05/15/30		.05/10/2022	CREDIT SUISSE FIRST BOSTON		9,979,537	10,051,000	232,262
92928Q-AF-5	WEA FINANCE LLC 3.500% 06/15/29		.04/27/2022	CITIGROUP GLOBAL MKTS		39,748,606	43,102,000	533,912
92937F-AU-5	WFRBS 2013-C12 D 4.531% 03/15/48		.05/05/2022	PERFORMANCE TRUST CAPITAL		6,066,615	6,159,000	6,201
92939H-BB-0	WFRBS 2014-C23 B 4.388% 10/15/57		.06/24/2022	Bank of AMERICA SEC		1,579,687	1,610,000	5,473
92939L-AJ-5	WF-RBS COMMERCIA2014C25 GE TRU 2014-C25 C 4.309% 11/15/47		.07/22/2022	Various		5,036,144	5,270,000	15,772
94980G-AJ-0	WFHET 2004-2 A1B 5.000% 10/25/34		.06/23/2022	MIZUHO SECURITIES USA INC		12,015,256	12,090,824	43,661
94989J-BB-1	Wells Fargo Comm2015C28 ortgag 2015-C28 AS 3.872% 05/15/48		.06/01/2022	Various		2,052,995	2,090,000	1,740
94989J-BE-5	Wells Fargo Comm2015C28 ortgag 2015-C28 B 4.083% 05/15/48		.07/05/2022	BREAN CAPITAL LLC		5,864,934	6,000,000	7,947
94989K-AX-1	Wells Fargo Comm2015C29 ortgag 2015-C29 AS 4.013% 06/15/48		.11/01/2022	BARCLAYS		20,464,460	22,027,000	4,911
94989K-BA-0	Wells Fargo Comm2015C29 ortgag 2015-C29 B 4.194% 06/15/48		.11/07/2022	BREAN CAPITAL LLC		13,104,556	14,371,000	13,394
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA 0.881% 09/15/58		.05/16/2022	BREAN CAPITAL LLC		1,878,504	0	38,562
94989Y-BF-9	WFCM 2016-C32 C 4.726% 01/15/59		.07/21/2022	BANK of AMERICA SEC		9,571,875	10,000,000	31,488
95000D-AG-6	WFCM 2016-C34 A3FL 5.379% 06/15/49		.12/27/2022	WELLS FARGO		14,206,094	14,750,000	28,583
95000F-AV-8	Wells Fargo Comm2016C35 ortgag 3.184% 07/15/48		.08/17/2022	Various		5,716,376	6,085,260	13,417
95000H-BL-5	WFCM 2016-LC24 B 3.621% 10/15/49		.05/23/2022	WELLS FARGO		2,041,643	2,194,000	4,215
95000J-AX-6	Wells Fargo Comm2016LC25ortgag 2016-LC25 AS 3.873% 12/15/59		.07/21/2022	Various		19,265,574	19,700,000	52,447
95000J-BA-5	Wells Fargo Comm2016LC25ortgag 2016-LC25 B 4.342% 12/15/59		.07/13/2022	BMO CAPITAL MARKETS CORP		5,465,519	5,661,000	9,872
95000J-BB-3	Wells Fargo Comm2016LC25ortgag 2016-LC25 C 4.342% 12/15/59		.10/28/2022	BARCLAYS		2,224,716	2,585,000	0
95000U-3A-9	WELLS FARGO & COMPANY 4.808% 07/25/28		.07/18/2022	WELLS FARGO		10,000,000	10,000,000	0
95000Y-BA-2	WFCM 2017-C40 XB 0.313% 10/15/50		.10/20/2022	BARCLAYS		1,186,179	0	17,840
95000Y-BB-0	WFCM 2017-C40 AS 3.854% 10/15/50		.07/19/2022	WELLS FARGO		6,470,110	6,843,000	14,652
95001A-BC-9	WFCM 2017-C41 A3 3.210% 11/15/50		.05/09/2022	WELLS FARGO		9,643,468	10,123,546	9,027
95001J-BA-4	WFCM 2018-C44 AS 4.464% 05/15/51		.05/23/2022	BANK of AMERICA SEC		5,082,950	5,126,000	15,255
95001R-BB-4	WFCM 2018-C48 B 4.904% 01/15/52		.06/07/2022	BTIG LLC		9,478,346	9,579,000	10,439
95001R-BC-2	WFCM 2018-C48 C 5.071% 01/15/52		.07/19/2022	BARCLAYS		3,735,000	4,000,000	11,415
95002N-AA-5	WFCM 2019-JMDR A 2.501% 09/15/31		.10/21/2022	Various		3,417,750	4,475,000	639
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1 2.500% 08/25/51		.01/13/2022	WELLS FARGO		14,714,063	15,000,000	27,083
95003M-BS-6	Wells Fargo Comm2022C62 ortgag 2022-C62 A4 4.000% 04/15/55		.04/04/2022	WELLS FARGO		15,448,950	15,000,000	28,333

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA 0.396% 04/15/55		04/06/2022	WELLS FARGO		5,033,399	0	33,593
95003M-BU-1	Wells Fargo Comm2022C62 ortgag 2022-C62 XB 0.047% 04/15/55		04/06/2022	WELLS FARGO		157,832	0	1,026
95003N-AB-2	Wells Fargo Mort2022INV1ked Se 2022-INV1 A2 3.000% 03/25/52		05/24/2022	WELLS FARGO		7,282,500	8,000,000	17,333
95003W-AE-6	Wells Fargo Comm2022ONL ortgag 2022-ONL B 4.418% 12/15/39		02/18/2022	WELLS FARGO		17,097,369	16,600,000	16,298
95058X-AM-0	WEN 2022-1A A21 4.236% 03/15/52		03/23/2022	BARCLAYS		15,000,000	15,000,000	0
95058X-AP-3	WEN 2022-1A A211 4.535% 03/15/52		03/23/2022	BARCLAYS		18,000,000	18,000,000	0
961548-AV-6	WESTVACO CORP 8.200% 01/15/30		10/25/2022	ROBERT W. BAIRD		5,503,550	5,000,000	116,167
96221T-AH-0	WFRBS 2014-LC14 XA 1.239% 03/15/47		07/26/2022	BREAN CAPITAL LLC		43,388	0	2,915
97652U-BH-2	Winwater Mortgage20152 rust 2015-2 B4 3.935% 02/20/45		03/30/2022	BMO CAPITAL MARKETS CORP		1,903,540	1,944,868	0
988498-AR-2	YUM! BRANDS INC 5.375% 04/01/32		03/24/2022	BANK of AMERICA SEC		15,000,000	15,000,000	0
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.238% 07/30/51		06/10/2022	GUGGENHEIM CAPITAL MARKETS		14,541,932	16,797,070	66,475
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		02/28/2022	BANK of AMERICA SEC		15,153,750	15,000,000	41,979
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000% 01/01/32		12/12/2022	Various		8,819,021	8,819,021	0
BENFIT-VA-0	Benefit Street Partners 3.500% 04/11/30		12/28/2022	Various		8,051,102	8,051,102	0
BENFIT-VB-0	Benefit Street Partners 8.770% 04/11/30		12/28/2022	Various		4,025,551	4,025,551	0
PPFNMA-E0-5	HENDR 2022-A13 PP 5.490% 12/31/77		12/19/2022	VFN-US BANK		3,033,512	3,033,512	0
PPFOMA-Y0-5	HENDR 2022-A12 PP 5.880% 12/31/77		11/30/2022	VFN-US BANK		3,346,670	3,346,670	0
PPFRDH-R1-1	HENDR 2022-A04 PP 5.150% 12/31/77		08/10/2022	VFN-US BANK		3,488,455	3,488,455	0
PPFSL4-IW-1	HENDR 2022-A11 PP 5.780% 12/31/77		11/17/2022	VFN-US BANK		5,423,215	5,423,215	0
PPFUKH-PR-1	HENDR 2022-A10 PP 5.840% 12/31/77		11/14/2022	VFN-US BANK		3,034,553	3,034,553	0
PPFV8D-9N-9	HENDR 2022-A07 PP 6.210% 12/31/77		10/04/2022	VFN-US BANK		3,669,815	3,669,815	0
PPFY3R-BC-8	HENDR 2022-A08 PP 6.030% 12/31/77		10/14/2022	VFN-US BANK		1,243,804	1,243,804	0
PPG01E-00-2	HENDR 2022-A03 PP 5.510% 12/31/77		08/03/2022	VFN-US BANK		2,004,606	2,004,606	0
PPG01Y-VI-3	HENDR 2022-A05 PP 5.730% 12/31/77		08/29/2022	VFN-US BANK		1,254,641	1,254,641	0
PPG01Y-VJ-1	HENDR 2022-A05 PP 5.080% 12/31/77		08/29/2022	VFN-US BANK		1,084,597	1,084,597	0
PPG02Y-J6-2	HENDR 2022-A09 PP 5.920% 12/31/77		10/28/2022	VFN-US BANK		3,048,259	3,048,259	0
009090-AA-9	ACACN 2015-1A PTT 3.600% 03/15/27	A.	07/13/2022	JEFFERIES & CO		5,083,323	5,451,285	65,415
06368D-H7-2	BANK OF MONTREAL 3.088% 01/10/37	A.	01/05/2022	BMO CAPITAL MARKETS CORP		13,000,000	13,000,000	0
064159-8N-9	BANK OF NOVA SCOTIA 3.625% 10/27/81	A.	05/10/2022	GOLDMAN SACHS		98,125	125,000	189
06417M-C4-5	BANK OF NOVA SCO 5.000% 08/08/23	A.	08/08/2022	GOLDMAN SACHS		7,700,000	7,700,000	0
06417X-AG-6	BANK OF NOVA SCOTIA 4.588% 05/04/37	A.	04/05/2022	SCOTIA		9,999,700	10,000,000	0
124900-AD-3	CCL INDUSTRIES INC 3.050% 06/01/30	A.	11/21/2022	Cantor Fitzgerald Fixed		16,746,419	20,295,000	295,743
14739L-AA-0	CASCADES INC CASCADES CORP 5.125% 01/15/26	A.	07/27/2022	STIFEL NICHOLAS		1,122,000	1,200,000	2,392
14739L-AB-8	CASCADES INC 5.375% 01/15/28	A.	11/17/2022	Various		11,853,906	13,435,000	233,009
66977W-AS-8	NOVA CHEMICALS CORP 4.250% 05/15/29	A.	06/28/2022	Various		8,452,395	10,350,000	41,201
683715-AD-8	OPEN TEXT CORP 3.875% 12/01/29	A.	12/21/2022	SEAPORT GROUP LLC		4,075,000	5,000,000	11,840
775109-CB-5	ROGERS COMMUNICATIONS 3.200% 03/15/27	A.	03/07/2022	J P MORGAN SEC		9,999,100	10,000,000	0
89115A-2E-1	TORONTO-DOMINION BANK 4.458% 06/08/32	A.	06/01/2022	GOLDMAN SACHS		20,000,000	20,000,000	0
000000-00-0	YPF SOCIEDAD ANONIMA 9.000% 02/12/26	D.	06/23/2022	JPM FUNDS RECAP		249,750	300,000	1,500
000000-00-0	GEMS MENASA KY LTD/GEMS GEMS MENASA CAYMAN LTD 7.125% 07/31/26	D.	12/06/2022	JPM FUNDS RECAP		346,950	360,000	8,051
000000-00-0	MINEJESA CAPITAL BV 4.625% 08/10/30	D.	05/17/2022	MORGAN STANLEY FIXED INC		681,450	750,000	9,539
000000-00-0	GENM CAPITAL LABUAN 3.882% 04/19/31	D.	05/20/2022	GOLDMAN SACHS		4,156,450	5,000,000	18,871
000000-00-0	OFFICE CHERIFIEN DES PHO 3.750% 06/23/31	D.	12/21/2022	BARCLAYS LONDON		385,613	455,000	0
017154-AL-9	ALLPK 2019-1A AR 3.767% 01/20/35	D.	01/20/2022	WELLS FARGO		37,000,000	37,000,000	0
01748T-AC-5	ALLEGION PLC 5.411% 07/01/32	C.	06/07/2022	J P MORGAN SEC		14,999,700	15,000,000	0
02154C-AF-0	ALTICE FINANCING SA 5.000% 01/15/28	D.	07/21/2022	J P MORGAN SEC		1,660,000	2,000,000	2,778
02156L-AC-5	ALTICE FRANCE SA 5.500% 01/15/28	D.	07/20/2022	Various		4,237,500	5,000,000	74,097
03333B-AA-5	Anchorage Credit202216A Ltd. 2022-16A A 5.400% 07/21/40	D.	07/13/2022	GOLDMAN SACHS		35,000,000	35,000,000	0
04681E-AE-7	A10 Securitizati2021D 2021-D AS 3.099% 10/01/38	D.	01/14/2022	DEUTSCHE BANK		4,264,939	4,265,000	0
04681E-AG-2	A10 Securitizati2021D 2021-D B 3.405% 10/01/38	D.	01/14/2022	DEUTSCHE BANK		13,689,889	13,690,000	0
05492Q-AA-4	BDS 2020-FL5 A 5.586% 02/16/37	D.	01/28/2022	MORGAN STANLEY FIXED INC		8,409,584	8,430,000	4,000
06738E-BV-6	BARCLAYS PLC 2.894% 11/24/32	D.	03/16/2022	Various		785,415	874,000	7,970
07134C-AA-5	Battery Park CLO20221A 2022-1A A1 6.247% 10/20/35	D.	09/09/2022	WELLS FARGO		9,952,333	10,000,000	0
09203B-AE-1	Black Diamond CLO20221A 2022-1A A1B 6.139% 10/25/35	D.	11/16/2022	GOLDMAN SACHS		15,000,000	15,000,000	0
09262N-AC-7	BlackRock Maroon20221A LO XI 2022-1A A1 6.959% 10/15/34	D.	08/04/2022	NATIXIS SECURITIES		26,000,000	26,000,000	0
10554C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41	D.	02/18/2022	Various		9,792,315	8,758,000	53,734
10554T-AD-7	BRASKEM NETHERLANDS 4.500% 01/31/30	D.	07/19/2022	GOLDMAN SACHS		4,225,000	5,000,000	106,875
11102A-AE-1	BRITISH TELECOMMUNICATIO 3.250% 11/08/29	D.	12/09/2022	Various		328,361	385,000	997
12661P-AC-3	CSL FINANCE PLC 4.250% 04/27/32	D.	04/20/2022	BANK of AMERICA SEC		4,982,250	5,000,000	0
12661P-AD-1	CSL FINANCE PLC 4.625% 04/27/42	D.	05/13/2022	Various		9,863,300	10,000,000	12,847

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13805A-AA-5	CANPACK CANPAK 3 3/8 0.000% 11/01/25	D.	12/12/2022	JEFFERIES & CO		3,101,438	3,570,000	13,326
14316Y-AG-0	Carlyle Global M202110A rategi 2021-10A C 6.375% 10/20/34	D.	12/21/2022	WELLS FARGO		10,752,500	11,500,000	128,648
14317B-AE-4	Carlyle Global M20224A rategi 2022-4A B1 7.550% 07/25/34	D.	07/21/2022	GOLDMAN SACHS		16,000,000	16,000,000	0
14317B-AL-8	Carlyle Global M20224A rategi 2022-4A B2 5.657% 07/25/34	D.	07/21/2022	GOLDMAN SACHS		4,000,000	4,000,000	0
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D.	09/15/2022	Various		9,135,253	9,362,000	15,458
19124I-AJ-7	COCA-COLA FEMSA SAB CV 1.850% 09/01/32	D.	07/28/2022	HONG KONG SHANGHAI BK		3,694,676	4,600,000	34,533
20752T-AA-2	CONNECT FINCO SARL/CONNE 6.750% 10/01/26	D.	03/03/2022	JEFFERIES & CO		202,300	200,000	5,850
210314-AD-2	TRANSANTARO 5.200% 04/11/38	D.	04/05/2022	STIFEL NICHOLAS		6,070,500	6,000,000	0
22088D-AA-8	CORURIFE NETHERLANDS BV 10.000% 02/10/27	D.	08/12/2022	MORGAN STANLEY FIXED INC		350,325	405,000	675
24460B-AW-5	Deerpath Capital20181A 2018-1A C1R 8.129% 07/15/33	D.	06/06/2022	Greensledge		11,000,000	11,000,000	0
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	D.	01/13/2022	J P MORGAN SEC		10,000,000	10,000,000	0
30251G-BC-0	FMGAU 4.375% 04/01/31	D.	03/07/2022	RBC/DAIN		9,725,000	10,000,000	192,014
30251G-BD-8	FMGAU 5.875% 04/15/30	D.	04/06/2022	MORGAN STANLEY HI-YLD		8,000,000	8,000,000	0
30251G-BE-6	FMGAU 6.125% 04/15/32	D.	04/06/2022	MORGAN STANLEY HI-YLD		6,000,000	6,000,000	0
31489D-AD-6	FERGUSON FINANCE PLC 4.650% 04/20/32	D.	04/12/2022	BANK of AMERICA SEC		7,709,623	7,750,000	0
315413-A*-5	Ferrocarril PP 5.499% 09/15/37	D.	05/27/2022	ALLIANZ GLOBAL		25,000,000	25,000,000	0
35455D-AA-5	Franklin Park PI20221A I 2022-1A A 3.766% 04/14/35	D.	02/04/2022	J P MORGAN SEC		25,000,000	25,000,000	0
35455D-AC-1	Franklin Park PI20221A I 2022-1A B 4.366% 04/14/35	D.	02/04/2022	J P MORGAN SEC		15,000,000	15,000,000	0
36165R-AC-9	GCC SAB DE CV 3.614% 04/20/32	D.	08/18/2022	MIZUHO SECURITIES USA INC		520,000	600,000	12,669
37148D-AE-6	Generate CLO Ltd202210A 2022-10A B1 6.460% 07/22/35	D.	05/24/2022	BANK of AMERICA SEC		5,000,000	5,000,000	0
37148D-AL-0	Generate CLO Ltd202210A 2022-10A B2 4.840% 07/22/35	D.	05/24/2022	BANK of AMERICA SEC		15,000,000	15,000,000	0
37231B-AA-6	GENM CAPITAL LABUAN 3.882% 04/19/31	D.	09/01/2022	Various		561,131	715,000	10,255
38137W-AQ-8	GoldenTree Loan 20196A nt US 2019-6A AR 3.787% 04/20/35	D.	02/04/2022	WELLS FARGO		45,000,000	45,000,000	0
38173B-AE-3	Golub Capital Pa202261A LO Ltd 2022-61A A1B 4.550% 07/25/35	D.	05/31/2022	NATIXIS SECURITIES		20,000,000	20,000,000	0
40428D-DC-0	HSBC HOLDINGS PLC-SPONS 4.762% 03/29/33	D.	03/22/2022	Various		10,030,050	10,000,000	0
43133Y-AA-3	Hildene CLO 4A 4A A1A 6.510% 07/23/42	D.	06/03/2022	BANK of AMERICA SEC		15,000,000	15,000,000	0
45262B-AB-9	IMPERIAL BRANDS FIN PLC 3.500% 07/26/26	D.	06/28/2022	BARCLAYS		3,729,640	4,000,000	59,889
45262B-AF-0	IMPERIAL BRANDS FIN PLC 6.125% 07/27/27	D.	07/21/2022	HONG KONG SHANGHAI BK		10,094,900	10,000,000	0
45687A-AG-7	INGERSOLL-RAND GL HLD CO 5.750% 06/15/43	C.	11/21/2022	CITIGROUP GLOBAL MKTS		7,755,193	7,935,000	200,249
46590X-AH-9	JBS USA FOOD FINANCE 5.750% 04/01/33	D.	12/06/2022	J P MORGAN SEC		2,934,980	3,000,000	80,021
46590X-AJ-5	JBS USA FOOD FINANCE 6.500% 12/01/52	D.	08/31/2022	DEUTSCHE BANK		669,583	630,000	8,076
47032F-AB-5	JAMES HARDIE INTL FIN 5.000% 01/15/28	D.	06/29/2022	WELLS FARGO		4,738,334	5,221,000	118,028
48275E-AC-0	KREF 2022-FI3 Lt2022FL3 6.225% 02/17/39	D.	02/03/2022	WELLS FARGO		22,000,000	22,000,000	0
50201D-AD-5	LIKAK 5.125% 07/15/29	D.	03/28/2022	Various		9,465,270	10,000,000	102,612
59966P-AJ-1	Milford Park CLO20221A 2022-1A A2 4.188% 07/20/35	D.	05/12/2022	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	0
603051-AC-7	MINERAL RESOURCES LTD 8.000% 11/01/27	D.	04/27/2022	Various		8,353,457	8,308,000	0
60475D-AB-7	MISC CAPITAL TWO LABUAN 3.750% 04/06/27	D.	03/30/2022	STANDARD CHARTERED BANK		20,940,360	21,000,000	0
606822-CL-6	MITSUBISHI UFJ FINL-SPON ADR 5.017% 07/20/28	D.	07/11/2022	MORGAN STANLEY FIXED INC		15,000,000	15,000,000	0
629167-AE-7	NLY Commercial M2019FL2 Trust 2019-FL2 B 6.239% 02/15/36	D.	02/16/2022	CITIGROUP GLOBAL MKTS		4,974,253	5,015,000	874
65558U-YC-0	NORDEA BANK ABP NEW YORK 4.940% 04/28/23	D.	10/26/2022	BANK of AMERICA SEC		13,360,000	13,360,000	0
67078A-AE-3	NVENT FINANCE SARL 2.750% 11/15/31	D.	12/06/2022	Various		19,367,420	26,000,000	165,611
67402R-AG-8	Oaktree CLO Ltd 20222A 2022-2A C 7.429% 07/15/33	D.	06/06/2022	BANK of AMERICA SEC		1,000,000	1,000,000	0
67777L-AD-5	OI EUROPEAN GROUP BV 4.750% 02/15/30	D.	06/27/2022	Various		12,891,450	15,000,000	252,146
69291Q-AC-9	PFP III 20229 2022-9 AS 7.104% 08/19/35	D.	09/19/2022	GOLDMAN SACHS		19,900,000	20,000,000	0
69377F-AA-4	FREEPOT INDONESIA PT 4.763% 04/14/27	D.	04/08/2022	Various		10,043,750	10,000,000	0
69377F-AB-2	FREEPOT INDONESIA PT 5.315% 04/14/32	D.	04/07/2022	J P MORGAN SEC		6,100,000	6,100,000	0
709629-AS-8	PENTAIR FINANCE SARL 5.900% 07/15/32	D.	06/28/2022	Various		16,634,630	17,000,000	0
77341Q-AA-6	Rockford Tower C20221A nding 2022-1A A 3.526% 04/20/40	D.	02/10/2022	Greensledge		23,225,000	23,225,000	0
780153-BK-7	ROYAL CARIBBEAN CRUISES 5.375% 07/15/27	D.	01/06/2022	Various		473,696	474,000	109
780153-BS-0	ROYAL CARIBBEAN CRUISES 8.250% 01/15/29	D.	10/18/2022	Various		14,965,625	15,000,000	47,208
78485K-AC-9	Starwood Commerc2022FL3 gage T 2022-FL3 XA 0.900% 11/15/38	D.	11/21/2022	WELLS FARGO		1,564,453	0	30,000
80007R-AS-5	SANDS CHINA LTD-UNSPONS ADR 5.400% 08/08/28	D.	07/12/2022	UBS WARBURG		12,187,500	15,000,000	349,365
81180W-BC-4	SEAGATE HDD CAYMAN 4.091% 06/01/29	D.	12/06/2022	JEFFERIES & CO		4,892,234	5,890,000	4,685
81180W-BF-7	SEAGATE HDD CAYMAN 3.125% 07/15/29	D.	12/20/2022	SUMRIDGE PARTNERS		782,500	1,000,000	13,628
83192P-AA-6	SMITH & NEPHEW PLC 2.032% 10/14/30	D.	07/19/2022	WELLS FARGO		16,926,050	21,378,000	92,211
83368R-BJ-0	SOCIETE GENERALE 3.337% 01/21/33	D.	01/11/2022	SOCIETE GENERALE		5,000,000	5,000,000	0
83368R-BM-3	SOCIETE GENERALE 4.677% 06/15/27	D.	06/08/2022	SOCIETE GENERALE		5,000,000	5,000,000	0
83614D-AU-9	SNDPT 2019-4A A1R 5.340% 04/25/33	D.	02/18/2022	CITIGROUP GLOBAL MKTS		20,000,000	20,000,000	0
83614D-AW-5	SNDPT 2019-4A BR 5.960% 04/25/33	D.	02/18/2022	CITIGROUP GLOBAL MKTS		5,500,000	5,500,000	0
870674-AA-6	SWEIHAN PV POWER CO PJSC 3.625% 01/31/49	D.	01/13/2022	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0
89681L-AA-0	TRITON CONTAINER/TAL INT 3.250% 03/15/32	D.	01/11/2022	CITIGROUP GLOBAL MKTS		4,980,000	5,000,000	0
902613-AP-3	UBS GROUP AG 4.751% 05/12/28	D.	05/05/2022	UBS WARBURG		10,093,900	10,000,000	0
91311Q-AC-9	UNITED UTILITIES PLC 6.875% 08/15/28	D.	05/20/2022	DAIWA SECURITIES AMERICA		5,587,195	4,974,000	94,040
97988W-AA-9	WDMNT 2020-7A A1A 5.979% 01/15/32	D.	08/23/2022	CREDIT SUISSE FIRST BOSTON		7,148,500	7,250,000	36,430
98313R-AC-0	WYNN MACAU LTD 4.875% 10/01/24	D.	08/16/2022	Various		373,925	410,000	8,147

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
98313R--AG-1	WYNN MACAU LTD 5.500% 01/15/26	D.....	..12/28/2022	HILLTOP SECURITIES INC. ....	.....	3,296,915	3,643,000	91,834
984851--AG-0	YARA INTERNATIONAL ASA 3.148% 06/04/30	D.....	..03/03/2022	J P MORGAN SEC .....	.....	14,620,050	15,000,000	121,985
98953G--AD-7	ZIGGO BV 5.125% 02/28/30	D.....	..09/21/2022	JEFFERIES & CO .....	.....	760,000	1,000,000	9,681
98955D--AA-8	ZIGGO BV 4.875% 01/15/30	D.....	..10/12/2022	Various .....	.....	8,159,500	10,100,000	243,168
65555S--AR-0	LOGAN GROUP CO LTD 7.500% 08/25/23	D.....	..02/17/2022	MORGAN STANLEY FIXED INC .....	.....	326,000	400,000	14,750
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,235,665,777	6,483,404,292	22,291,120
020002--BB-6	ALLSTATE CORPORATION 5.750% 08/15/53 .....	.....	..08/31/2022	CREDIT SUISSE FIRST BOSTON .....	.....	2,336,800	2,540,000	6,897
23311R--AH-9	DOP MIDSTREAM LLC 5.850% 05/21/43 .....	.....	..10/14/2022	Various .....	.....	411,347	423,000	9,538
281020--AT-4	EDISON INTERNATIONAL 5.000% 03/15/50 .....	.....	..12/20/2022	Various .....	.....	3,311,108	3,829,000	46,277
29273V--AM-2	ENERGY TRANSFER EQUITY LP 7.125% 05/15/30 .....	.....	..11/22/2022	Various .....	.....	5,157,880	6,104,000	12,081
369604--BO-5	GENERAL ELECTRIC CO 8.099% Perpet. ....	.....	..03/10/2022	Various .....	.....	726,764	779,000	6,351
744320--BJ-0	PRUDENTIAL FINANCIAL 5.125% 03/01/52 .....	.....	..02/23/2022	Various .....	.....	20,395,938	20,375,000	0
92556H--AE-7	VIACOMCBS INC 6.375% 03/30/62 .....	.....	..03/24/2022	BANK of AMERICA SEC .....	.....	10,000,000	10,000,000	0
976657--AH-9	WISCONSIN ENERGY CORP 6.762% 05/15/67 .....	.....	..06/09/2022	J P MORGAN SEC .....	.....	67,575	85,000	233
015857--AH-8	ALCONQUIN POWER & UTILITIES 4.750% 01/18/82	A.....	..06/22/2022	CREDIT SUISSE FIRST BOSTON .....	.....	17,350,000	20,000,000	361,528
1309999999. Subtotal - Bonds - Hybrid Securities						59,757,412	64,135,000	442,905
00132U--AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28 .....	.....	..01/01/2022	Various .....	.....	1,950,944	2,006,944	0
00187G--AD-1	AP CORE HOLDINGS II LLC TL B2 1L 07/21/27 .....	.....	..03/28/2022	RBC/DAIN .....	.....	495,277	500,000	0
01771J--AG-8	ALLEN MEDIA LLC TL B 1L 08/23/28 .....	.....	..12/01/2022	RBC/DAIN .....	.....	419,918	500,000	0
02090C--AE-0	BROOKS AUTOMATION INC TL 1L 02/01/29 .....	.....	..01/01/2022	BARCLAYS .....	.....	394,815	400,000	0
03952H--AD-6	ANCESTRY.COM INC TL 1L 12/06/27 .....	.....	..10/18/2022	JEFFERIES & CO .....	.....	447,071	500,000	0
04686R--AB-9	ATHENAHEALTH INC TL 1L 02/15/29 .....	.....	..01/28/2022	JPM FUNDS RECAP .....	.....	392,676	394,649	0
05377J--AR-3	AVIS BUDGET CAR RENTAL TL B 1L 08/06/27 .....	.....	..04/07/2022	WELLS FARGO BK .....	.....	1,473,523	1,500,000	0
05549P--AC-5	BCP RENAISSANCE PARENT TL B3 1L 05/19/28 .....	.....	..02/17/2022	Various .....	.....	1,318,062	1,318,062	0
09353T--AG-5	BLERIOT US Bidco TL B 1L 10/30/26 .....	.....	..02/07/2022	NOMURA SECURITIES INTERNATIONA .....	.....	250,000	250,000	0
11565H--AD-8	BROWN GROUP HOLDING LLC TL B2 1L 07/03/29 .....	.....	..06/09/2022	RBC/DAIN .....	.....	324,861	333,333	0
12546F--AF-9	CHG PPC PARENT LLC TL 1L 12/08/28 .....	.....	..12/02/2022	JPM FUNDS RECAP .....	.....	485,000	500,000	0
12568Y--AD-6	CHARLOTTE BUYER INC TL B 1L 02/11/28 .....	.....	..08/04/2022	GOLDMAN SACHS .....	.....	1,332,000	1,400,000	0
17026Y--AH-2	CHOBANI LLC TL B 1L 10/20/27 .....	.....	..06/07/2022	BNP SECURITIES .....	.....	935,519	997,462	0
17776E--AB-1	CITY BREWING CO LLC TL B 1L 04/05/28 .....	.....	..05/03/2022	JPM FUNDS RECAP .....	.....	949,498	1,000,000	0
20902C--AW-0	CONSOLIDATED CONTAINER CO TL 1L 02/03/28 .....	.....	..04/01/2022	UBS WARBURG .....	.....	962,439	1,000,000	0
22207E--BG-8	COTY INC TI B 1L 04/07/25 .....	.....	..08/01/2022	Various .....	.....	486,770	495,001	0
23338D--AP-1	DXP ENTERPRISES INC TL B 1L 12/23/27 .....	.....	..11/15/2022	GOLDMAN SACHS .....	.....	945,000	1,000,000	0
24521T--AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L 05/16/29 .....	.....	..11/18/2022	Various .....	.....	1,234,869	1,270,000	0
24982L--AB-1	DERMATOLOGY INTERMEDIATE TL 1L 04/02/29 .....	.....	..03/23/2022	CREDIT SUISSE FIRST BOSTON .....	.....	827,952	842,520	0
24982L--AD-7	DERMATOLOGY INTERMEDIATE TL DD 1L 03/24/29 .....	.....	..09/30/2022	Various .....	.....	66,662	66,662	0
24982L--AD-7	DERMATOLOGY INTERMEDIATE TL DD 1L 03/24/29 .....	.....	..12/08/2022	Various .....	.....	62,006	62,831	0
25277B--AE-8	DIAMOND SPORTS GROUP LLC TL 1L 05/26/26 .....	.....	..03/09/2022	WILMINGTON BL .....	.....	192,116	198,061	0
25277B--AG-3	DIAMOND SPORTS GROUP LLC TL B 1L 08/24/26 .....	.....	..03/01/2022	Various .....	.....	919,385	1,957,450	0
33774U--AC-2	FISERV INC TL B 1L 02/18/27 .....	.....	..12/09/2022	CITIBANK .....	.....	955,000	1,000,000	0
37252K--AR-3	GEO GROUP INC/THE TL 1B 1L 03/23/27 .....	.....	..08/19/2022	Tax Free Exchange .....	.....	929,881	1,020,385	0
39843G--AJ-2	GRIFFON CORP TL B 1L 01/24/29 .....	.....	..01/19/2022	BANK of AMERICA SEC .....	.....	399,000	400,000	0
44332E--AV-8	HUB INTERNATIONAL LTD TL B 1L 11/10/29 .....	.....	..10/31/2022	MORGAN STANLEY HI--YLD .....	.....	480,000	500,000	0
47214D--AK-0	JAZZ ACQUISITION INC TL 1L 06/19/26 .....	.....	..05/16/2022	RBC/DAIN .....	.....	965,946	1,000,000	0
55314N--AS-3	MKS INSTRUMENTS INC TL B 1L 08/17/29 .....	.....	..04/11/2022	JPM FUNDS RECAP .....	.....	482,944	500,000	0
57776D--AE-3	AMENTUM GOVERNMENT SERVI TL B 1L 02/15/29 .....	.....	..02/10/2022	JPM FUNDS RECAP .....	.....	746,250	750,000	0
58401D--AC-8	MED PARENTCO LP TL 1L 08/31/26 .....	.....	..12/13/2022	UBS WARBURG .....	.....	857,500	1,000,000	0
58462Q--AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L 11/01/28 .....	.....	..12/08/2022	Various .....	.....	603,888	631,429	0
58462Q--AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L 11/01/28 .....	.....	..08/05/2022	Tax Free Exchange .....	.....	20,952	20,952	0
58503U--AC-7	Mozart Borrower LP TL B 1L 10/23/28 .....	.....	..11/02/2022	WELLS FARGO BK .....	.....	185,275	198,500	0
59408U--AB-3	MICHAELS COS INC/THE TL 1L 04/15/28 .....	.....	..09/29/2022	CREDIT SUISSE FIRST BOSTON .....	.....	800,052	997,475	0
60976E--AH-6	Monogram Food Solutions TL B 1L 08/28/28 .....	.....	..07/08/2022	JPM FUNDS RECAP .....	.....	948,627	1,000,000	0
64072U--AM-4	CSC HOLDINGS INC TL B6 1L 01/14/28 .....	.....	..12/29/2022	Tax Free Exchange .....	.....	943,062	945,000	0
66877A--AD-0	NORTONLIFELOCK INC TL B 1L 01/28/29 .....	.....	..01/28/2022	BANK of AMERICA SEC .....	.....	986,556	1,000,000	0
67115H--AB-9	CEG Borrower LLC TL B 1L 05/20/29 .....	.....	..05/20/2022	JPM FUNDS RECAP .....	.....	900,000	937,500	0
69291L--AB-2	PECF USS INTERMEDIATE HO TL B 1L 12/15/28		..01/01/2022	BANK of AMERICA SEC		398,380	400,000	0

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L 06/28/28		04/01/2022	JPM FUNDS RECAP		1,550,927	1,598,496	0
70468B-AC-7	PELICAN PRODUCTS INC TL 1L 12/29/28		01/01/2022	BANK of AMERICA SEC		993,329	1,000,000	0
72448F-AS-4	PITNEY BOWES INC TL B 1L 03/12/28		12/02/2022	JPM FUNDS RECAP		897,500	1,000,000	0
78466D-BG-8	SS&C TECHNOLOGIES INC TL B6 1L 03/24/29		03/23/2022	RBC/DAIN		414,216	424,837	0
78466D-BH-6	SS&C TECHNOLOGIES INC TL B7 1L 03/24/29		03/23/2022	RBC/DAIN		560,784	575,163	0
78466Y-AQ-1	SRS DISTRIBUTION INC TL B 1L 06/10/28		01/13/2022	BANK of AMERICA SEC		332,330	334,000	0
80875A-AT-8	SCIENTIFIC GAMES CORP TL 1L 04/16/29		04/07/2022	JPM FUNDS RECAP		686,810	692,000	0
81527C-AM-9	SEDGWICK CMS INC TL B 1L 09/03/26		07/08/2022	BANK of AMERICA SEC		957,515	1,000,000	0
82568Q-AN-4	SHUTTERFLY INC TL B 1L 10/01/26		01/01/2022	BARCLAYS		171,509	176,572	0
84611U-AH-1	SOVOS BRANDS INTERMEDIATE TL B 1L 06/08/28		05/19/2022	BNP SECURITIES		482,760	500,000	0
85350E-AB-2	STANDARD INDUSTRIES INC TL B 1L 09/22/28		09/29/2022	DEUTSCHE BANK		679,066	700,000	0
87114U-AB-9	Sycamore Buyer LLC TL B 1L 07/23/29		01/01/2022	BANK of AMERICA SEC		544,931	555,556	0
89705D-AK-8	TRONOX FINANCE LLC TL 1L 04/04/29		03/07/2022	GOLDMAN SACHS		792,000	800,000	0
90932R-AJ-3	UNITED AIR LINES INC TL B 1L 04/21/28		12/15/2022	JPM FUNDS RECAP		5,439,984	5,498,734	0
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L 03/02/28		01/01/2022	BMO CAPITAL MARKETS CORP		997,487	997,487	0
F6628D-AL-8	NUMERICABLE US LLC TL B12 1L 01/31/26		12/02/2022	JPM FUNDS RECAP		968,284	1,000,000	0
G4770Q-AJ-4	INEOS ENTERPRISES HOLDIN TL B 1L 08/26/26		10/27/2022	BARCLAYS		910,000	1,000,000	0
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L 02/26/29		08/17/2022	JPM FUNDS RECAP		1,144,763	1,209,232	0
P2121Y-AS-7	Carnival Corp TL B 1L 10/18/28		10/05/2022	JPM FUNDS RECAP		443,704	500,000	0
C9413P-BD-4	BAUSCH HEALTH COS INC TL B 1L 02/01/27		09/21/2022	BANK of AMERICA SEC Mont		1,177,500	1,500,000	0
68371Y-AN-3	OPEN TEXT CORP TL B 1L 11/17/29		11/29/2022	BARCLAYS		1,262,875	1,300,000	0
C0102M-AP-0	Air Canada TL B 1L 08/11/28	A.....	12/21/2022	JPM FUNDS RECAP		4,981,250	5,000,000	0
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L 05/10/27	A.....	12/01/2022	Various		1,215,625	1,250,000	0
01608U-AE-7	Ali Group TL B 1L 07/30/29	D.....	01/01/2022	GOLDMAN SACHS		586,617	600,000	0
05710L-AB-9	BAKELITE UK HOLDING LTD TL 1L 05/29/29	C.....	02/02/2022	GOLDMAN SACHS		395,978	400,000	0
45672J-AL-4	INEOS FINANCE PLC TL B 1L 11/05/28	C.....	01/01/2022	BARCLAYS		394,471	400,000	0
82925B-AF-2	ALTICE FINCO SA TL B12 1L 01/31/26	C.....	12/02/2022	JPM FUNDS RECAP		473,750	500,000	0
L0178U-AM-8	ALTICE FINANCING SA TL B 1L 10/31/27	C.....	12/05/2022	JPM FUNDS RECAP		857,500	875,000	0
N8239B-AE-2	FLUTTER FINANCING BV TL B 1L 07/24/28	D.....	09/16/2022	BARCLAYS		586,500	600,000	0
P2121Y-AN-8	CARNIVAL CORPORATION TL B 1L 06/30/25	C.....	03/25/2022	JPM FUNDS RECAP		973,477	997,462	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						60,342,825	63,778,755	0
2509999997. Total - Bonds - Part 3						6,558,394,446	6,785,332,468	23,570,993
2509999998. Total - Bonds - Part 5						426,459,648	428,460,019	1,314,324
2509999999. Total - Bonds						6,984,854,094	7,213,792,487	24,885,317
33616C-76-1	FIRST REPUBLIC BANK/CA PREFERRED		03/15/2022	JANNEY MONTGOMERY SCOTT NINC	36,617.000	718,792	0.00	0
48128B-58-0	JPMORGAN CHASE & CO PREFERRED		03/21/2022	Various	195,000.000	4,156,400	0.00	0
902973-73-4	U S BANCORP PREFERRED		05/10/2022	JANNEY MONTGOMERY SCOTT NINC	15,070.000	267,307	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,142,499	XXX	0
4509999997. Total - Preferred Stocks - Part 3						5,142,499	XXX	0
4509999998. Total - Preferred Stocks - Part 5						3,722,443	XXX	0
4509999999. Total - Preferred Stocks						8,864,942	XXX	0
00206R-10-2	AT&T INC		12/20/2022	Various	102,560.000	1,934,403	0	0
009066-10-1	AT&T INC-CLASS A COMMON		11/16/2022	Various	15,847.000	2,002,048	0	0
009158-10-6	APD		12/20/2022	Various	8,083.000	2,062,668	0	0
015271-10-9	ALEXANDRIA REAL ESTATE REIT		08/11/2022	S. G. COWEN SECURITIES CORP.	1,463.000	244,691	0	0
02079K-10-7	ALPHABET CLASS C		07/18/2022	Stock Split	10,640.000	0	0	0
023135-10-6	AMAZON.COM INC		06/03/2022	Stock Split	34,599.000	0	0	0
03027X-10-0	AMERICAN TOWER CORP REIT		12/20/2022	Various	10,266.000	2,327,209	0	0
03073E-10-5	AMERISOURCEBERGEN CORP		12/20/2022	Various	11,464.000	1,723,624	0	0
037833-10-0	APPLE INC		12/20/2022	Various	16,049.000	2,425,384	0	0
038222-10-5	APPLIED MATERIALS		11/16/2022	S. G. COWEN SECURITIES CORP.	9,275.000	1,005,718	0	0
060505-10-4	BANK OF AMERICA CORP		12/20/2022	Various	117,381.000	4,467,763	0	0
09247X-10-1	BLACKROCK INC		12/20/2022	Various	4,879.000	3,164,676	0	0
097023-10-5	BOEING CO		09/23/2022	Various	19,113.000	2,820,552	0	0
110122-10-8	BRISTOL-MYERS SQUIBB		12/20/2022	Various	14,798.000	1,053,980	0	0
11135F-10-1	BROADCOM INC		12/20/2022	Various	3,983.000	2,058,346	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
126650-10-0	CVS CORP		12/28/2022	Various	23,439,000	2,299,034		0
149123-10-1	CATERPILLAR INC		12/20/2022	Various	8,744,000	1,726,189		0
17275R-10-2	CISCO SYSTEMS INC		12/20/2022	Various	41,031,000	1,902,126		0
191216-10-0	COCA-COLA CO		12/20/2022	Various	29,105,000	1,786,585		0
20030N-10-1	COMCAST CORP CL A		12/20/2022	Various	54,688,000	1,989,616		0
21036P-10-8	CONSTELLATION BRANDS COMMON		12/06/2022	Various	2,157,000	545,274		0
22160N-10-9	COSTAR GROUP INC COMMON		11/16/2022	S. G. COWEN SECURITIES CORP.	12,070,000	999,243		0
256677-10-5	DOLLAR GENERAL CORP		12/20/2022	Various	8,087,000	1,931,224		0
25746U-10-9	DOMINION RESOURCES		12/20/2022	Various	30,967,000	2,324,727		0
26441C-20-4	DUKE ENERGY		12/20/2022	Various	23,985,000	2,469,191		0
26614N-10-2	DUPONT DE NEMOURS INC		12/20/2022	Various	45,183,000	2,834,863		0
294429-10-5	EQUIFAX INC COMMON		11/16/2022	S. G. COWEN SECURITIES CORP.	4,857,000	1,003,829		0
30231G-10-2	EXXON MOBIL CORP		12/20/2022	Various	24,745,000	2,276,159		0
34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON		11/25/2022	S. G. COWEN SECURITIES CORP.	18,262,000	1,103,953		0
35137L-10-5	FOX CORP		12/20/2022	Various	43,504,000	1,475,018		0
368736-10-4	GENERAC HOLDINGS INC		11/16/2022	S. G. COWEN SECURITIES CORP.	9,178,000	983,543		0
38141G-10-4	GOLDMAN SACHS GROUP INC		12/20/2022	Various	7,011,000	2,291,265		0
437076-10-2	HOME DEPOT		12/20/2022	Various	6,688,000	2,008,741		0
458140-10-0	INTEL CORPORATION		12/20/2022	Various	65,792,000	2,110,450		0
459200-10-1	IBM		12/20/2022	Various	17,626,000	2,317,023		0
46120E-60-2	INTUITIVE SURGICAL INC		11/16/2022	S. G. COWEN SECURITIES CORP.	3,797,000	1,001,374		0
46625H-10-0	JP MORGAN CHASE & CO		12/20/2022	Various	14,030,000	1,724,569		0
478160-10-4	JOHNSON & JOHNSON		12/20/2022	Various	14,034,000	2,390,255		0
482480-10-0	KLA CORPORATION		12/20/2022	Various	7,686,000	2,668,305		0
512807-10-8	LAM RESEARCH CORP		11/16/2022	S. G. COWEN SECURITIES CORP.	2,116,000	1,002,088		0
539830-10-9	LOCKHEED MARTIN		12/20/2022	Various	5,127,000	2,209,334		0
570535-10-4	MARKEL CORP COMMON		07/05/2022	S. G. COWEN SECURITIES CORP.	701,000	905,600		0
580135-10-1	MCDONALDS		12/20/2022	Various	8,714,000	2,206,064		0
58933Y-10-5	MERCK & CO INC		12/20/2022	Various	31,122,000	2,732,771		0
594918-10-4	MICROSOFT CORP		12/20/2022	Various	14,884,000	3,840,406		0
65339F-10-1	NEXTERA ENERGY INC		03/02/2022	Keefe Bruyette & Woods Eq	5,689,000	440,958		0
679295-10-5	OKTA INC COMMON		11/16/2022	S. G. COWEN SECURITIES CORP.	18,904,000	995,495		0
68389X-10-5	ORACLE CORP		12/20/2022	Various	41,344,000	3,050,942		0
704326-10-7	PAYCHEX INC		03/02/2022	Morgan Stanley	1,418,000	170,789		0
713448-10-8	PEPSICO INC		12/20/2022	Various	10,890,000	1,881,344		0
718172-10-9	PHILIP MORRIS INTERNAT-W/I		12/20/2022	Various	22,769,000	2,231,675		0
718546-10-4	PHILLIPS 66		03/02/2022	Morgan Stanley	2,341,000	197,847		0
744320-10-2	PRUDENTIAL FINANCIAL		06/24/2022	INSTINET	1,832,000	177,992		0
747525-10-3	QUALCOMM		12/20/2022	Various	20,115,000	2,557,352		0
75513E-10-1	RAYTHEON CO RAYTEHON		12/20/2022	Various	23,992,000	2,215,257		0
79466L-30-2	SALESFORCE.COM INC		02/11/2022	STIFEL NICHOLAS	3,230,000	680,214		0
808513-10-5	SCHWAB CORP		11/16/2022	S. G. COWEN SECURITIES CORP.	12,813,000	999,261		0
81762P-10-2	SERVICENOW INC		11/16/2022	S. G. COWEN SECURITIES CORP.	2,389,000	999,361		0
828806-10-9	SIMON PROPERTY GRP LP REIT		12/20/2022	Various	12,235,000	1,392,639		0
83200N-10-3	SMARTSHEET INC-CLASS A		01/18/2022	STIFEL NICHOLAS	16,800,000	1,027,062		0
844741-10-8	SOUTHWEST AIR		03/18/2022	Various	20,646,000	908,350		0
854502-10-1	STANLEY BLACK & DECKER INC		12/20/2022	Various	53,295,000	5,234,843		0
855244-10-9	STARBUCKS CORP		12/20/2022	Various	29,360,000	2,596,006		0
87612E-10-6	TARGET CORP		08/18/2022	Various	2,399,000	422,808		0
882508-10-4	TEXAS INSTRUMENTS		12/20/2022	Various	12,364,000	2,053,045		0
88579Y-10-1	3M CO.		12/20/2022	Various	12,974,000	1,627,085		0
898320-10-9	TRUIST FINANCIAL CORP		12/06/2022	GOLDMAN SACHS	7,941,000	330,819		0
91324P-10-2	UNITEDHEALTH GROUP INC		12/20/2022	Various	4,739,000	2,441,591		0
918204-10-8	VF CORP		03/02/2022	Keefe Bruyette & Woods Eq	4,322,000	246,692		0
91913Y-10-0	VALERO ENERGY CORP		12/20/2022	Various	22,305,000	2,842,253		0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92343V-10-4	VERIZON COMMUNICATIONS		...12/20/2022 ...	Various	59,882.000	2,566,561		0
92826C-83-9	VISA INC		...12/20/2022 ...	Various	15,045.000	3,001,447		0
931142-10-3	WAL-MART		...12/20/2022 ...	Various	15,005.000	2,061,702		0
949746-10-1	WELLS FARGO & CO		...12/20/2022 ...	Various	43,299.000	1,911,407		0
963320-10-6	WHIRLPOOL CORP		...03/02/2022 ...	Keefe Bruyette & Woods Eq	915.000	189,143		0
98138H-10-1	WORKDAY INC-CLASS A		...02/18/2022 ...	STIFEL NICHOLAS	700.000	150,176		0
988498-10-1	YUM! BRANDS INC		...12/20/2022 ...	Various	19,868.000	2,345,167		0
G29183-10-3	EATON CORP PLC		...12/20/2022 ...	Various	10,596.000	1,556,614		0
G5960L-10-3	MDT		...12/28/2022 ...	Various	46,150.000	3,992,081		0
780259-30-5	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	D.....	...02/01/2022 ...	Tax Free Exchange	234,479.000	8,987,266		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						148,833,105	XXX	0
31337#-10-5	FHLB CINCINNATI		...05/05/2022 ...	PRIVATE PLACEMENT	77,552.000	7,755,200		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						7,755,200	XXX	0
89154W-77-5	TOUCHSTONE HIGH YIELD-INST		...11/29/2022 ...	DIVIDEND REINVESTMENT	400,964.000	3,056,150		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,056,150	XXX	0
34918#-10-6	W&S Brokerage Services, Inc.		...11/21/2022 ...	Capital Contribution	0.000	1,800,000		0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,800,000	XXX	0
5989999997. Total - Common Stocks - Part 3						161,444,455	XXX	0
5989999998. Total - Common Stocks - Part 5						6,929,061	XXX	0
5989999999. Total - Common Stocks						168,373,516	XXX	0
5999999999. Total - Preferred and Common Stocks						177,238,458	XXX	0
6009999999 - Totals						7,162,092,552	XXX	24,885,317

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
										Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36176F-2C-1	G2 G2 765171 4.700% 12/20/61		12/01/2022	Paydown		858	858	930	899	0	(42)	0	(42)	0	858	0	0	0	13	12/20/2061
36176F-3G-1	G2 G2 765199 3.890% 07/20/62		02/03/2022	Paydown		427,646	427,646	469,669	426,215	0	1,431	0	1,431	0	427,646	0	0	0	2,773	07/20/2062
36179N-RP-5	G2 G2 MA1394 1.750% 10/20/43		12/01/2022	Paydown		5,756	5,756	5,865	5,860	0	(105)	0	(105)	0	5,756	0	0	0	52	10/20/2043
36179Q-W3-1	Government NationalMA2392 gage A G2 MA2466 1.750% 12/20/44		12/01/2022	Paydown		5,443	5,443	5,529	5,526	0	(83)	0	(83)	0	5,443	0	0	0	48	12/20/2044
36180W-SW-6	GN GN AE4133 3.000% 09/15/30		05/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/15/2030
36203N-2U-1	GNMA GN 354587 7.500% 05/15/23		12/01/2022	Paydown		917	917	841	904	0	13	0	13	0	917	0	0	0	34	05/15/2023
36204L-WF-4	GNMA GN 373346 7.500% 06/15/22		04/01/2022	Paydown		120	120	110	120	0	1	0	1	0	120	0	0	0	2	06/15/2022
36204M-D9-7	GNMA 30 YR GN 373728 7.500% 05/15/26		12/01/2022	Paydown		1,498	1,498	1,535	1,509	0	(11)	0	(11)	0	1,498	0	0	0	62	05/15/2026
36204R-HZ-4	GNMA 30 YR GN 377448 7.500% 12/15/26		12/01/2022	Paydown		1,291	1,291	1,297	1,291	0	0	0	0	0	1,291	0	0	0	53	12/15/2026
36204T-7D-0	GNMA 30 YR GN 379892 8.000% 06/15/24		12/01/2022	Paydown		3,308	3,308	3,275	3,293	0	16	0	16	0	3,308	0	0	0	146	06/15/2024
36204U-ZL-8	GNMA 30 YR GN 380647 8.000% 11/15/24		12/01/2022	Paydown		3,253	3,253	3,104	3,206	0	47	0	47	0	3,253	0	0	0	144	11/15/2024
36205C-ML-1	GNMA 30 YR GN 386563 8.000% 06/15/24		12/01/2022	Paydown		1,807	1,807	1,789	1,798	0	8	0	8	0	1,807	0	0	0	79	06/15/2024
36205G-QH-7	GNMA 30 YR GN 390256 8.000% 06/15/24		12/01/2022	Paydown		4,702	4,702	4,655	4,680	0	22	0	22	0	4,702	0	0	0	206	06/15/2024
36206J-J6-2	GNMA 30 YR GN 412585 7.500% 04/15/26		12/01/2022	Paydown		975	975	948	963	0	12	0	12	0	975	0	0	0	40	04/15/2026
36206M-5H-6	GNMA 30 YR GN 415848 7.500% 05/15/27		01/01/2022	Paydown		4,398	4,398	4,414	4,398	0	1	0	1	0	4,398	0	0	0	27	05/15/2027
36206M-AS-6	GNMA 30 YR GN 415017 7.500% 01/15/26		10/01/2022	Paydown		2,095	2,095	2,101	2,093	0	2	0	2	0	2,095	0	0	0	120	01/15/2026
36206M-BG-1	GNMA 30 YR GN 415039 7.500% 02/15/26		12/01/2022	Paydown		8,440	8,440	8,421	8,417	0	23	0	23	0	8,440	0	0	0	203	02/15/2026
36207D-3R-5	GNMA GN 429308 7.500% 03/15/27		12/01/2022	Paydown		2,816	2,816	2,834	2,819	0	(3)	0	(3)	0	2,816	0	0	0	84	03/15/2027
36207D-Y3-4	GNMA GN 429230 7.500% 06/15/26		10/01/2022	Paydown		2,986	2,986	2,994	2,983	0	2	0	2	0	2,986	0	0	0	171	06/15/2026
36207J-DZ-3	GNMA 30 YR GN 433120 7.500% 09/15/26		12/01/2022	Paydown		3,809	3,809	3,821	3,807	0	2	0	2	0	3,809	0	0	0	157	09/15/2026
36207K-B4-1	GNMA GN 433959 6.500% 09/15/28		12/01/2022	Paydown		2,659	2,659	2,697	2,674	0	(14)	0	(14)	0	2,659	0	0	0	83	09/15/2028
36207R-HK-4	GNMA 30 YR GN 439534 7.500% 04/15/27		02/01/2022	Paydown		165	165	161	163	0	2	0	2	0	165	0	0	0	2	04/15/2027
36207S-K4-4	GNMA GN 440515 7.500% 12/15/26		12/01/2022	Paydown		4,865	4,865	4,915	4,876	0	(11)	0	(11)	0	4,865	0	0	0	200	12/15/2026
36207U-D8-8	GNMA 30 YR GN 442127 7.500% 11/15/26		12/01/2022	Paydown		3,131	3,131	3,141	3,130	0	2	0	2	0	3,131	0	0	0	89	11/15/2026
36207X-PS-5	GNMA 30 YR GN 445133 7.500% 02/15/27		12/01/2022	Paydown		1,388	1,388	1,386	1,385	0	3	0	3	0	1,388	0	0	0	57	02/15/2027
36208D-VP-7	GNMA 30 YR GN 448022 7.500% 04/15/27		12/01/2022	Paydown		642	642	641	641	0	2	0	2	0	642	0	0	0	27	04/15/2027
36208E-HD-8	GNMA 30 YR GN 448528 7.500% 04/15/27		11/01/2022	Paydown		10,571	10,571	10,363	10,465	0	106	0	106	0	10,571	0	0	0	669	04/15/2027
36208H-SN-2	GNMA 30 YR GN 451853 7.500% 08/15/27		12/01/2022	Paydown		12,745	12,745	12,815	12,754	0	(9)	0	(9)	0	12,745	0	0	0	575	08/15/2027
36208H-SK-3	GNMA 30 YR GN 451522 7.500% 10/15/27		12/01/2022	Paydown		1,916	1,916	1,964	1,934	0	(18)	0	(18)	0	1,916	0	0	0	78	10/15/2027
36208Y-LM-9	GNMA 30 YR GN 464832 6.500% 09/15/28		12/01/2022	Paydown		7,445	7,445	7,555	7,488	0	(42)	0	(42)	0	7,445	0	0	0	270	09/15/2028
36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28		12/01/2022	Paydown		5,223	5,223	5,296	5,252	0	(29)	0	(29)	0	5,223	0	0	0	186	12/15/2028
36209C-GZ-4	GNMA 30 YR GN 468088 7.000% 07/15/28		12/01/2022	Paydown		4,666	4,666	4,733	4,691	0	(25)	0	(25)	0	4,666	0	0	0	181	07/15/2028
36209Q-6M-2	GNMA GN 478876 7.500% 11/15/29		12/01/2022	Paydown		656	656	653	654	0	3	0	3	0	656	0	0	0	27	11/15/2029
36209T-Y9-4	GNMA 30 YR GN 481436 6.500% 12/15/28		12/01/2022	Paydown		4,462	4,462	4,524	4,487	0	(25)	0	(25)	0	4,462	0	0	0	132	12/15/2028
36209V-CE-2	GNMA GN 482569 6.500% 05/15/29		12/01/2022	Paydown		2,019	2,019	2,019	2,016	0	3	0	3	0	2,019	0	0	0	72	05/15/2029
36210A-D9-5	GNMA 30 YR GN 486228 7.500% 11/15/29		12/01/2022	Paydown		927	927	922	923	0	4	0	4	0	927	0	0	0	38	11/15/2029
36210D-GY-1	GNMA GN 489015 7.000% 05/15/29		12/01/2022	Paydown		2,761	2,761	2,761	2,757	0	3	0	3	0	2,761	0	0	0	106	05/15/2029
36210F-TB-2	GNMA 30 YR GN 491146 6.500% 12/15/28		12/01/2022	Paydown		5,667	5,667	5,747	5,699	0	(32)	0	(32)	0	5,667	0	0	0	201	12/15/2028
36210J-V9-6	GNMA 30 YR GN 493940 6.500% 05/15/29		12/01/2022	Paydown		2,669	2,669	2,668	2,665	0	3	0	3	0	2,669	0	0	0	95	05/15/2029
36210T-3Y-0	GNMA 30 YR GN 502215 6.500% 05/15/29		12/01/2022	Paydown		1,175	1,175	1,175	1,174	0	2	0	2	0	1,175	0	0	0	42	05/15/2029
36210V-SE-2	GNMA 30 YR GN 503717 6.500% 05/15/29		08/01/2022	Paydown		48,015	48,015	48,008	47,953	0	63	0	63	0	48,015	0	0	0	2,015	05/15/2029
36210V-SV-4	GNMA 30 YR GN 503732 6.500% 05/15/29		12/01/2022	Paydown		2,591	2,591	2,590	2,588	0	3	0	3	0	2,591	0	0	0	92	05/15/2029
36211U-J7-5	GNMA 30 YR GN 523897 7.500% 11/15/29		12/01/2022	Paydown		4,357	4,357	4,333	4,338	0	19	0	19	0	4,357	0	0	0	179	11/15/2029
36225A-TB-6	GNMA 30 YR GN 780546 7.500% 04/15/27		12/01/2022	Paydown		2,567	2,567	2,576	2,567	0	0	0	0	0	2,567	0	0	0	93	04/15/2027
36225A-WB-2	GNMA 30 YR GN 780642 7.000% 09/15/27		12/01/2022	Paydown		2,931	2,931	2,976	2,946	0	(14)	0	(14)	0	2,931	0	0	0	119	09/15/2027
36225B-F6-0	GNMA 30 YR GN 781089 7.500% 09/15/29		12/01/2022	Paydown		4,306	4,306	4,308	4,301	0	5	0	5	0	4,306	0	0	0	175	09/15/2029
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		08/01/2022	Paydown		144,140	144,140	146,989	141,380	0	(814)	0	(814)	0	144,140	0	0	0	4,270	11/20/2060
38375J-7X-7	GNR 2007-28 PB 5.500% 05/16/37		12/01/2022	Paydown		372,871	372,871	437,599	397,012	0	(24,141)	0	(24,141)	0	372,871	0	0	0	10,411	05/16/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38376G-FV-7	GNR 2010-28	IA 1.500% 01/16/52		12/01/2022	Paydown	0	0	661	256	0	0	(256)	0	(256)	0	0	0	0	0	88	01/16/2052
38376G-P3-8	GNR 2011-53	B 3.696% 05/16/51		03/01/2022	Paydown	0	60,990	68,015	61,594	0	0	(604)	0	(604)	0	0	0	0	0	551	05/16/2051
38376G-WD-8	GNR 2010-122	IO 4.087% 02/16/44		10/01/2022	Paydown	0	0	14,122	0	0	0	0	0	0	0	0	0	0	0	349	02/16/2044
38378B-DB-2	GNR 2012-23	IO 0.214% 06/16/53		12/01/2022	Paydown	0	0	277,354	30,511	0	0	(30,511)	0	(30,511)	0	0	0	0	0	8,952	06/16/2053
38378B-DY-2	GNR 2012-22	IO 0.102% 10/16/53		12/01/2022	Paydown	0	0	95,789	15,477	0	0	(15,477)	0	(15,477)	0	0	0	0	0	2,840	10/16/2053
38378B-RJ-0	GNR 2012-35	B 4.209% 11/16/43		12/01/2022	Paydown	0	31,700	32,688	(988)	0	0	0	0	0	0	31,700	0	0	0	1,152	11/16/2043
38378B-TK-5	GNR 2012-53	IO 0.968% 03/16/47		12/01/2022	Paydown	0	0	461,156	46,187	0	0	(46,187)	0	(46,187)	0	0	0	0	0	31,713	03/16/2047
38378K-DQ-9	GNR 2013-46	IO 0.870% 08/16/42		12/01/2022	Paydown	0	0	160,050	15,835	0	0	(15,835)	0	(15,835)	0	0	0	0	0	20,483	08/16/2042
38378K-YB-9	GNR 2013-105	IO 0.217% 06/16/54		12/01/2022	Paydown	0	0	18,577	18,551	0	0	(18,551)	0	(18,551)	0	0	0	0	0	7,657	06/16/2054
38378N-5K-5	GNR 2014-73	IO 0.490% 04/16/56		12/01/2022	Paydown	0	0	179,103	179,040	0	0	(179,040)	0	(179,040)	0	0	0	0	0	51,303	04/16/2056
38378N-F9-9	GNR 2014-50	IO 0.629% 09/16/55		12/01/2022	Paydown	0	0	130,020	129,984	0	0	(129,984)	0	(129,984)	0	0	0	0	0	27,245	09/16/2055
38378N-XX-6	GNR 2014-24	KC 3.750% 09/16/42		08/01/2022	Paydown	0	1,042,604	1,040,324	1,040,919	0	0	1,685	0	1,685	0	1,042,604	0	0	0	14,532	09/16/2042
38378X-5P-2	GNR 2015-9	IO 0.530% 02/16/49		12/01/2022	Paydown	0	0	416,764	416,593	0	0	(416,593)	0	(416,593)	0	0	0	0	0	112,187	02/16/2049
38378X-FU-0	GNR 2014-112	IO 0.689% 01/16/48		12/01/2022	Paydown	0	0	29,659	29,647	0	0	(29,647)	0	(29,647)	0	0	0	0	0	4,241	01/16/2048
38378X-SH-5	GNR 2014-143	IO 0.668% 02/16/48		12/01/2022	Paydown	0	0	333,087	252,251	0	0	(252,251)	0	(252,251)	0	0	0	0	0	98,851	02/16/2048
38378X-W5-6	GNR 2014-186	IB 0.350% 04/16/50		12/01/2022	Paydown	0	0	37,288	37,253	0	0	(37,253)	0	(37,253)	0	0	0	0	0	4,642	04/16/2050
38378X-ZB-0	GNR 2014-164	IB 0.450% 08/16/48		04/01/2022	Paydown	0	0	25,762	25,689	0	0	(25,689)	0	(25,689)	0	0	0	0	0	5,269	08/16/2048
38379K-4K-1	GNR 2015-160	IO 0.360% 01/16/56		12/01/2022	Paydown	0	0	14,995	14,988	0	0	(14,988)	0	(14,988)	0	0	0	0	0	3,493	01/16/2056
38379K-X6-0	GNR 2015-145	IO 0.735% 07/16/57		12/01/2022	Paydown	0	0	9,289	9,286	0	0	(9,286)	0	(9,286)	0	0	0	0	0	1,053	07/16/2057
38379U-NF-9	GNR 2016-45	IO 0.653% 02/16/58		12/01/2022	Paydown	0	0	460,579	363,166	0	0	(363,166)	0	(363,166)	0	0	0	0	0	126,105	02/16/2058
38379U-R6-5	GNR 2016-133	IO 0.741% 12/16/57		12/01/2022	Paydown	0	0	226,470	226,396	0	0	(226,396)	0	(226,396)	0	0	0	0	0	51,563	12/16/2057
38379U-RP-3	GNR 2016-70	IO 0.773% 04/16/58		12/01/2022	Paydown	0	0	709,399	561,908	0	0	(561,908)	0	(561,908)	0	0	0	0	0	70,797	04/16/2058
38379U-TJ-5	GNR 2016-72	IO 0.772% 12/16/55		12/01/2022	Paydown	0	0	231,770	78,662	0	0	(78,662)	0	(78,662)	0	0	0	0	0	24,187	12/16/2055
38379U-WM-4	GNR 2016-86	IO 1.011% 03/16/58		12/01/2022	Paydown	0	0	233,471	93,140	0	0	(93,140)	0	(93,140)	0	0	0	0	0	21,146	03/16/2058
38382A-LN-3	GNR 2019-123	HI 4.000% 10/20/49		12/01/2022	Paydown	0	0	153,044	169,178	0	0	(169,178)	0	(169,178)	0	0	0	0	0	19,530	10/20/2049
38382H-S6-8	GNR 2020-123	IQ 2.500% 08/20/50		12/01/2022	Paydown	0	0	686,111	646,023	0	0	(646,023)	0	(646,023)	0	0	0	0	0	68,989	08/20/2050
38382M-BT-5	GNR 2020-189	HI 3.000% 12/20/50		12/01/2022	Paydown	0	0	411,929	395,487	0	0	(395,487)	0	(395,487)	0	0	0	0	0	46,447	12/20/2050
690353-2B-2	DFC 4.350%	05/15/24		11/15/2022	Redemption	100.0000	833,333	833,333	833,333	833,333	0	0	0	0	0	833,333	0	0	0	4,000	05/15/2024
690353-3C-9	DFC AGENCY DEBENTURES	4.350% 05/15/24		11/15/2022	Redemption	100.0000	454,545	454,545	454,545	454,545	0	0	0	0	0	454,545	0	0	0	2,182	05/15/2024
690353-3H-8	DFC AGENCY DEBENTURES	4.350% 07/07/40		07/07/2022	Redemption	100.0000	43,620	43,620	43,620	43,620	0	0	0	0	0	43,620	0	0	0	20	07/07/2040
690353-3P-0	DFC AGENCY DEBENTURES	4.350% 10/15/40		01/05/2022	Redemption	100.0000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	238	10/15/2040
690353-4F-1	DFC AGENCY DEBENTURES	4.230% 09/20/27		12/20/2022	Redemption	100.0000	857,143	857,143	857,143	857,143	0	0	0	0	0	857,143	0	0	0	12,168	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES	4.350% 06/20/27		12/20/2022	Redemption	100.0000	660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	4,246	06/20/2027
690353-5H-6	DFC AGENCY DEBENTURES	4.230% 04/20/35		10/20/2022	Redemption	100.0000	76,300	76,300	76,300	0	0	0	0	0	0	76,300	0	0	0	506	04/20/2035
690353-7X-9	DFC AGENCY DEBENTURES	4.350% 07/05/38		12/19/2022	JANNEY MONTGOMERY SCOTT NINC	Redemption	1,067,330	1,067,330	1,067,330	1,067,330	0	0	0	0	0	1,067,330	0	0	0	17,984	07/05/2038
690353-7X-9	DFC AGENCY DEBENTURES	4.350% 07/05/38		10/05/2022	Redemption	100.0000	32,670	32,670	32,670	32,670	0	0	0	0	0	32,670	0	0	0	258	07/05/2038
690353-F9-3	DFC AGENCY DEBENTURES	4.230% 12/15/33		12/15/2022	Redemption	100.0000	36,298	36,298	36,298	0	0	0	0	0	0	36,298	0	0	0	331	12/15/2033
690353-W8-7	DFC 4.240%	02/15/28		11/15/2022	Redemption	100.0000	1,122,222	1,122,222	1,122,222	1,122,222	0	0	0	0	0	1,122,222	0	0	0	5,558	02/15/2028
690353-SC-2	DFC US Agency Floating Rate	4.350% 06/15/24		12/15/2022	Redemption	100.0000	701,749	701,749	701,749	701,749	0	0	0	0	0	701,749	0	0	0	5,850	06/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
690353-T5-6	DFC AGENCY DEBENTURES 4.240% 01/20/35		10/20/2022	Redemption 100.0000		110,000	110,000	110,000	0	0	0	0	0	0	110,000	0	0	0	729	01/20/2035
690353-XQ-5	DFC VRDN 4.230% 07/15/25		10/15/2022	Redemption 100.0000		666,667	666,667	666,667	666,667	0	0	0	0	0	666,667	0	0	0	2,445	07/15/2025
690353-Z8-3	DFC AGENCY DEBENTURES 4.350% 07/07/40		07/07/2022	Redemption 100.0000		24,926	24,926	24,926	24,926	0	0	0	0	0	24,926	0	0	0	11	07/07/2040
90376P-AB-7	INT DEV FIN CORP 4.350% 04/20/35		10/20/2022	Redemption 100.0000		106,750	106,750	106,750	106,750	0	0	0	0	0	106,750	0	0	0	401	04/20/2035
90376P-AC-5	INT DEV FIN CORP AGENCY DEBENTURES 4.350% 01/20/35		10/20/2022	Redemption 100.0000		442,680	442,680	442,680	442,680	0	0	0	0	0	442,680	0	0	0	1,655	01/20/2035
90376P-AT-8	INT DEV FIN CORP 4.350% 04/20/35		10/20/2022	Redemption 100.0000		107,565	107,565	107,565	107,565	0	0	0	0	0	107,565	0	0	0	530	04/20/2035
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES 4.350% 09/20/32		12/20/2022	Redemption 100.0000		291,667	291,667	291,667	291,667	0	0	0	0	0	291,667	0	0	0	2,825	09/20/2032
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 4.230% 11/20/37		12/15/2022	Redemption 100.0000		36,972	36,972	36,972	36,972	0	0	0	0	0	36,972	0	0	0	526	11/20/2037
91282C-BX-8	US TREASURY NOTES 0.125% 04/30/23		03/15/2022	Various		5,718,391	5,800,000	5,768,301	5,768,431	0	4,786	0	4,786	0	5,773,217	0	(54,826)	(54,826)	2,706	04/30/2023
91282C-CD-1	US TREASURY 0.125% 05/31/23		03/03/2022	GOLDMAN SACHS		2,562,210	2,600,000	2,594,524	2,595,973	0	481	0	481	0	2,596,453	0	(34,243)	(34,243)	839	05/31/2023
91282C-CF-6	US TREASURY 0.750% 05/31/26		03/09/2022	BANK of AMERICA SEC		2,386,613	2,500,000	2,484,188	2,485,903	0	553	0	553	0	2,486,456	0	(99,844)	(99,844)	5,151	05/31/2026
91282C-DM-0	US TREASURY NOTES 0.500% 11/30/23		08/29/2022	Various		4,044,135	4,175,000	4,162,130	4,162,311	0	2,873	0	2,873	0	4,165,184	0	(121,049)	(121,049)	10,920	11/30/2023
91282C-FF-3	US TREASURY NOTES 2.750% 08/15/32		09/01/2022	MARKET AXESS		9,569	10,000	9,702	9,702	0	0	0	0	0	9,702	0	(133)	(133)	13	08/15/2032
0109999999 Subtotal - Bonds - U.S. Governments						25,868,297	26,232,379	31,598,406	29,276,656	0	(3,770,337)	0	(3,770,337)	0	26,178,391	0	(310,095)	(310,095)	932,355	XXX
448814-EJ-8	HYDRO-QUEBEC 8.050% 07/07/24	A	09/30/2022	NATIONAL BANK OF CANADA		2,116,800	2,000,000	2,472,600	2,108,672	0	(31,399)	0	(31,399)	0	2,077,272	0	39,528	39,528	199,908	07/07/2024
03846J-AC-4	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.500% 02/16/61	D	07/06/2022	Various		291,000	500,000	477,500	477,576	0	54	0	54	0	477,629	0	(186,629)	(186,629)	33,479	02/16/2061
195325-BQ-7	COLOMBIA, REPUBLIC OF SOVEREIGN 4.000% 02/26/24	D	09/20/2022	GOLDMAN SACHS		9,775,000	10,000,000	10,100,000	10,035,270	0	(12,947)	0	(12,947)	0	10,022,323	0	(247,323)	(247,323)	428,889	02/26/2024
195325-DZ-5	COLOMBIA, REPUBLIC OF SOVEREIGN 3.250% 04/22/32	D	12/06/2022	JEFFERIES & CO		363,250	500,000	484,650	485,250	0	1,129	0	1,129	0	486,379	0	(123,129)	(123,129)	18,326	04/22/2032
455780-CQ-7	REPUBLIC OF INDONESIA SOVEREIGN 2.850% 02/14/30	D	01/13/2022	HONG KONG SHANGHAI BK		10,180,000	10,000,000	9,973,700	9,978,222	0	171	0	171	0	9,978,393	0	201,607	201,607	121,917	02/14/2030
501499-AB-3	KUWAIT INTL BOND SOVEREIGN 3.500% 03/20/27	D	06/15/2022	Various		9,937,500	10,000,000	9,902,600	9,944,443	0	4,464	0	4,464	0	9,948,907	0	(11,407)	(11,407)	259,583	03/20/2027
695847-AS-2	ISLAMIC REP OF PAKISTAN SOVEREIGN 6.000% 04/08/26	D	03/15/2022	MORGAN STANLEY FIXED INC		403,700	550,000	550,000	550,000	0	0	0	0	0	550,000	0	(146,300)	(146,300)	14,575	04/08/2026
698299-BD-5	REPUBLIC OF PANAMA 4.000% 09/22/24	D	05/23/2022	CITIGROUP GLOBAL MKTS		5,035,000	5,000,000	4,980,000	4,993,485	0	898	0	898	0	4,994,383	0	40,617	40,617	135,000	09/22/2024
71567P-AL-4	PERUSAHAAN PENERBIT SBSN SOVEREIGN 3.900% 08/20/24	D	06/08/2022	Various		15,129,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	129,000	129,000	471,250	08/20/2024
831594-AB-2	REPUBLIC OF SLOVENIA 5.500% 10/26/22	D	10/26/2022	Various		14,800,000	14,800,000	16,514,300	15,065,215	0	(265,215)	0	(265,215)	0	14,800,000	0	0	0	814,000	10/26/2022
831594-AG-1	REPUBLIC OF SLOVENIA 5.250% 02/18/24	D	02/24/2022	Call 106.8250		9,614,250	9,000,000	9,880,000	9,256,694	0	(16,786)	0	(16,786)	0	9,239,908	0	(239,908)	(239,908)	883,313	02/18/2024
857524-AC-6	REPUBLIC OF POLAND 4.000% 01/22/24	D	08/15/2022	Various		12,589,550	12,500,000	12,664,063	12,564,078	0	(18,976)	0	(18,976)	0	12,545,102	0	44,448	44,448	532,422	01/22/2024
91087B-AM-2	UNITED MEXICAN STATES SOVEREIGN 2.659% 05/24/31	D	08/26/2022	BBVA		308,280	367,000	353,238	353,505	0	827	0	827	0	354,332	0	(46,052)	(46,052)	7,482	05/24/2031
917288-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 01/23/31	D	06/15/2022	JEFFERIES & CO		3,526,250	3,500,000	3,472,875	3,478,165	0	865	0	865	0	3,479,030	0	47,220	47,220	137,813	01/23/2031
Y7177R-AL-9	REPUBLIC OF AZERBAIJAN SOVEREIGN 3.500% 09/01/32	D	02/17/2022	HONG KONG SHANGHAI BK		338,625	350,000	356,825	356,709	0	(66)	0	(66)	0	356,643	0	(18,018)	(18,018)	5,819	09/01/2032
0309999999 Subtotal - Bonds - All Other Governments						94,408,205	94,067,000	97,182,351	94,647,284	0	(336,981)	0	(336,981)	0	94,310,301	0	(516,346)	(516,346)	4,063,776	XXX
283590-FM-4	EL PASO CNTY TX HOSP DIST GENERAL OBLIGATION 5.000% 08/15/24		08/18/2022	Various		5,274,431	5,180,000	5,668,992	5,272,581	0	(35,843)	0	(35,843)	0	5,236,738	0	37,694	37,694	264,036	08/15/2024
592112-LP-9	MET GOVT NASHVILLE & DAVIDSON 2.617% 07/01/23		09/07/2022	JP MORGAN SEC		992,090	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(7,910)	(7,910)	31,113	07/01/2023
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON 2.767% 07/01/24		05/11/2022	CITIGROUP GLOBAL MKTS		994,930	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(5,070)	(5,070)	23,981	07/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					7,261,451	7,180,000	7,668,992	7,272,581	0	(35,843)	0	(35,843)	0	7,236,738	0	24,714	24,714	319,130	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		12/01/2022	Redemption		64,622	64,622	64,622	64,622	0	0	0	0	0	64,622	0	0	0	956	07/01/2043
10620N-BT-4	BRAZOS 1.586% 06/25/29		01/01/2022	Call 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	1,549	06/25/2029
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/40		12/01/2022	Redemption		55,000	55,000	66,488	64,364	0	(9,364)	0	(9,364)	0	55,000	0	0	0	3,794	12/01/2040
196479-6Z-7	COLORADO HSG FIN AUTH SFH 3.180% 08/01/49		12/01/2022	Redemption		891,561	891,561	891,561	891,561	0	0	0	0	0	891,561	0	0	0	11,060	08/01/2049
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG 4.000% 05/01/50		11/01/2022	Redemption		435,000	435,000	459,434	454,263	0	(19,263)	0	(19,263)	0	435,000	0	0	0	10,500	05/01/2050
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT 4.000% 11/15/45		11/15/2022	Redemption		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	4,700	11/15/2045
30316K-AE-1	FRESB 2020-SB78 X1 1.137% 06/25/40		12/01/2022	Paydown		0	0	106,548	98,624	0	(98,624)	0	(98,624)	0	0	0	0	0	8,676	06/25/2040
30318C-AJ-6	FRESB 2021-SB 82 X1 1.080% 10/25/40		12/01/2022	Paydown		0	0	856,494	793,245	0	(793,245)	0	(793,245)	0	0	0	0	0	127,826	10/25/2040
30320M-AH-4	FRESB MultifamI12021SB86ge Pas 2021-SB86 X1 0.471% 03/25/41		12/01/2022	Paydown		0	0	231,849	233,788	0	(233,788)	0	(233,788)	0	0	0	0	0	15,768	03/25/2041
30320W-AR-0	FRESB 2021-SB84 X1 0.505% 01/25/41		12/01/2022	Paydown		0	0	452,377	455,625	0	(455,625)	0	(455,625)	0	0	0	0	0	53,970	01/25/2041
30321C-AU-6	FRESB 2021-SB88 X1 0.716% 05/25/41		12/01/2022	Paydown		0	0	348,290	331,139	0	(331,139)	0	(331,139)	0	0	0	0	0	40,669	05/25/2041
30322K-AJ-2	FRESB MultifamI12021SB90ge Pas 2021-SB90 X1 0.652% 06/25/41		12/01/2022	Paydown		0	0	76,248	75,611	0	(75,611)	0	(75,611)	0	0	0	0	0	4,730	06/25/2041
31283G-LL-9	FHLMC FG G00331 7.000% 12/01/24		12/01/2022	Paydown		724	724	728	724	0	0	0	0	0	724	0	0	0	26	12/01/2024
31288J-AH-9	FGLMC FG C79008 5.500% 05/01/33		12/01/2022	Paydown		10,349	10,349	10,187	10,224	0	125	0	125	0	10,349	0	0	0	255	05/01/2033
3128F7-N6-7	FHLMC FG D67613 7.000% 01/01/26		12/01/2022	Paydown		1,808	1,808	1,819	1,809	0	(1)	0	(1)	0	1,808	0	0	0	71	01/01/2026
3128F7-N9-1	FHLMC FG D67616 7.000% 01/01/26		12/01/2022	Paydown		2,326	2,326	2,346	2,329	0	(4)	0	(4)	0	2,326	0	0	0	40	01/01/2026
3128F8-CA-8	FHLMC FG D68165 7.000% 02/01/26		12/01/2022	Paydown		4,363	4,363	4,336	4,346	0	18	0	18	0	4,363	0	0	0	170	02/01/2026
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42		12/01/2022	Paydown		521,601	521,601	542,058	535,597	0	(13,996)	0	(13,996)	0	521,601	0	0	0	5,796	08/15/2042
3128MC-F2-6	FGLMC FG G13585 4.500% 05/01/24		12/01/2022	Paydown		119,873	119,873	121,934	120,434	0	(561)	0	(561)	0	119,873	0	0	0	2,728	05/01/2024
3128MC-FB-6	FGLMC FG G13562 4.500% 05/01/24		12/01/2022	Paydown		38,300	38,300	39,300	38,593	0	(293)	0	(293)	0	38,300	0	0	0	857	05/01/2024
3128P7-4B-6	FG FG C91718 3.000% 08/01/33		12/01/2022	Paydown		1,461,107	1,461,107	1,459,965	1,459,837	0	1,270	0	1,270	0	1,461,107	0	0	0	20,853	08/01/2033
3128P7-QA-4	FG FG C91349 4.500% 12/01/30		12/01/2022	Paydown		392,697	392,697	408,650	403,529	0	(10,832)	0	(10,832)	0	392,697	0	0	0	8,881	12/01/2030
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		12/01/2022	Paydown		54,994	54,994	56,060	55,315	0	(320)	0	(320)	0	54,994	0	0	0	1,297	07/01/2024
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		12/01/2022	Paydown		17,433	17,433	17,824	17,553	0	(120)	0	(120)	0	17,433	0	0	0	400	07/01/2024
3128PQ-QX-2	FGLMC J11370 4.000% 12/01/24		12/01/2022	Paydown		85,557	85,557	87,489	86,218	0	(661)	0	(661)	0	85,557	0	0	0	1,614	12/01/2024
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		12/01/2022	Paydown		77,132	77,132	80,073	78,351	0	(1,219)	0	(1,219)	0	77,132	0	0	0	1,650	05/01/2025
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		12/01/2022	Paydown		61,846	61,846	65,750	63,567	0	(1,721)	0	(1,721)	0	61,846	0	0	0	1,445	06/01/2025
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		12/01/2022	Paydown		100,897	100,897	107,266	103,754	0	(2,856)	0	(2,856)	0	100,897	0	0	0	2,485	07/01/2025
3128PT-6X-8	FG FG J14486 3.000% 02/01/26		12/01/2022	Paydown		538,324	538,324	520,997	530,113	0	8,212	0	8,212	0	538,324	0	0	0	8,518	02/01/2026
3128QP-LV-2	FHLMC FH 1B7189 3.669% 03/01/36		12/01/2022	Paydown		3,858	3,858	4,041	3,999	0	(141)	0	(141)	0	3,858	0	0	0	50	03/01/2036
3128S4-DY-0	FHARM FH 100119 3.959% 09/01/36		12/01/2022	Paydown		1,419	1,419	1,497	1,490	0	(71)	0	(71)	0	1,419	0	0	0	18	09/01/2036
312914-6X-7	FHLMC-GNMA FHG 7 B 5.287% 04/25/23		12/25/2022	Paydown		1,516	1,516	1,547	1,516	0	0	0	0	0	1,516	0	0	0	11	04/25/2023
31293T-HV-2	FHLMC FG C29244 7.000% 07/01/29		12/01/2022	Paydown		283	283	299	292	0	(9)	0	(9)	0	283	0	0	0	11	07/01/2029
31300L-CF-0	FHARM FH 848170 4.154% 12/01/39		12/01/2022	Paydown		3,578	3,578	3,730	3,715	0	(137)	0	(137)	0	3,578	0	0	0	10	12/01/2039
3132G7-DZ-5	FG FG U80120 3.500% 12/01/32		12/01/2022	Paydown		989,890	989,890	1,043,251	1,030,692	0	(40,802)	0	(40,802)	0	989,890	0	0	0	16,078	12/01/2032
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		12/01/2022	Paydown		851,721	851,721	897,634	887,107	0	(35,386)	0	(35,386)	0	851,721	0	0	0	13,955	03/01/2033
3132G7-LE-3	FG FG U80325 3.500% 05/01/33		12/01/2022	Paydown		407,777	407,777	429,759	424,806	0	(17,028)	0	(17,028)	0	407,777	0	0	0	6,157	05/01/2033
3132H3-K5-1	FG FG U90316 4.000% 10/01/42		12/01/2022	Paydown		121,236	121,236	130,424	129,726	0	(8,490)	0	(8,490)	0	121,236	0	0	0	1,931	10/01/2042
3132H7-BY-9	FG FG U99054 4.000% 06/01/43		12/01/2022	Paydown		1,092,288	1,092,288	1,175,879	1,169,847	0	(77,559)	0	(77,559)	0	1,092,288	0	0	0	19,542	06/01/2043
3132H7-C4-4	FG FG U99090 4.000% 10/01/42		12/01/2022	Paydown		835,463	835,463	878,280	874,488	0	(39,026)	0	(39,026)	0	835,463	0	0	0	13,881	10/01/2042
3132J2-2X-0	FG FG K90790 3.000% 07/01/33		12/01/2022	Paydown		1,154,403	1,154,403	1,133,480	1,137,816	0	16,587	0	16,587	0	1,154,403	0	0	0	17,477	07/01/2033
3132WD-EG-5	FGLMC FG Q40134 3.500% 04/01/46		12/01/2022	Paydown		53,001	53,001	55,721	55,569	0	(2,568)	0	(2,568)	0	53,001	0	0	0	996	04/01/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3132XS-BQ-2	FGLMC FG Q50046 3.500% 08/01/47		12/01/2022	Paydown		1,319,874	1,319,874	1,366,894	1,365,112	0	(45,238)	0	(45,238)	0	1,319,874	0	0	0	18,467	08/01/2047
31335G-LP-8	FHLMC FG C80334 7.500% 08/01/25		12/01/2022	Paydown		1,114	1,114	1,118	1,113	0	1	0	1	0	1,114	0	0	0	42	08/01/2025
31335G-LQ-6	FHLMC FG C80335 7.000% 08/01/25		12/01/2022	Paydown		1,203	1,203	1,188	1,195	0	7	0	7	0	1,203	0	0	0	42	08/01/2025
31335G-LZ-6	FHLMC FG C80344 7.500% 09/01/25		12/01/2022	Paydown		1,015	1,015	1,028	1,018	0	(3)	0	(3)	0	1,015	0	0	0	40	09/01/2025
31335G-NM-3	FHLMC FG C80396 7.000% 04/01/26		12/01/2022	Paydown		1,935	1,935	1,840	1,894	0	42	0	42	0	1,935	0	0	0	71	04/01/2026
31335P-GV-1	FHLMC FG G80212 6.875% 07/20/23		12/01/2022	Paydown		28,274	28,274	30,598	28,832	0	(558)	0	(558)	0	28,274	0	0	0	939	07/20/2023
313374-GF-7	FHG FHG 27 FC 5.625% 03/25/24		12/01/2022	Paydown		4,521	4,521	4,476	4,521	0	0	0	0	0	4,521	0	0	0	51	03/25/2024
	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5																			
3133TA-ZY-1	7.270% 08/25/28		12/01/2022	Paydown		3,012	3,012	3,037	2,949	0	62	0	62	0	3,012	0	0	0	129	08/25/2028
31349U-B5-6	FHARM FH 782760 4.303% 11/01/36		12/01/2022	Paydown		5,263	5,263	5,631	5,562	0	(299)	0	(299)	0	5,263	0	0	0	57	11/01/2036
	PERFORMANCE TRUST																			
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41		04/07/2022	CAPITAL		10,135,156	10,000,000	10,850,000	10,232,524	0	(20,805)	0	(20,805)	0	10,211,719	0	(76,562)	(76,562)	127,361	03/25/2041
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		12/01/2022	Paydown		329,064	329,064	324,950	327,218	0	1,846	0	1,846	0	329,064	0	0	0	3,421	02/25/2032
3136AB-ZN-6	FNR 2013-1 BH 2.250% 02/25/40		10/01/2022	Paydown		241,412	241,412	231,302	239,978	0	1,434	0	1,434	0	241,412	0	0	0	2,091	02/25/2040
3136AH-SJ-0	FNR 2013-137 AL 3.500% 03/25/42		12/01/2022	Paydown		1,501,596	1,501,596	1,535,617	1,510,210	0	(8,614)	0	(8,614)	0	1,501,596	0	0	0	23,882	03/25/2042
3136B9-EF-0	FNA 2020-M10 X6 1.381% 08/25/28		12/01/2022	Paydown		0	0	228,042	192,099	0	(192,099)	0	(192,099)	0	0	0	0	0	22,344	08/25/2028
31371M-JC-2	FNMA FN 255959 6.000% 10/01/35		12/01/2022	Paydown		4,051	4,051	4,121	4,107	0	(56)	0	(56)	0	4,051	0	0	0	71	10/01/2035
31371N-VM-4	FNCL FN 257220 5.000% 05/01/23		12/01/2022	Paydown		53,130	53,130	55,421	53,563	0	(433)	0	(433)	0	53,130	0	0	0	1,157	05/01/2023
31373L-LB-1	FNMA FN 296522 8.500% 11/01/24		12/01/2022	Paydown		547	547	554	547	0	0	0	0	0	547	0	0	0	26	11/01/2024
31373X-6S-5	FNMA FN 306981 8.000% 06/01/25		12/01/2022	Paydown		1,976	1,976	1,993	1,976	0	0	0	0	0	1,976	0	0	0	87	06/01/2025
31374F-K7-3	FNMA FN 312718 7.500% 06/01/25		03/01/2022	Paydown		15,324	15,324	15,461	15,323	0	1	0	1	0	15,324	0	0	0	206	06/01/2025
31374T-5N-5	FNMA FN 324053 7.500% 09/01/25		09/01/2022	Paydown		998	998	993	993	0	5	0	5	0	998	0	0	0	49	09/01/2025
31379Q-YC-8	FNMA FN 426507 6.000% 01/01/23		12/01/2022	Paydown		934	934	964	935	0	(1)	0	(1)	0	934	0	0	0	33	01/01/2023
3137AD-U9-6	FHR FHR 3891 DK 4.500% 12/15/40		12/01/2022	Paydown		331,613	331,613	351,510	341,482	0	(9,869)	0	(9,869)	0	331,613	0	0	0	6,835	12/15/2040
3137AF-PB-2	FHR FHR 3919 BV 4.000% 08/15/30		04/01/2022	Paydown		1,236,476	1,236,476	1,399,150	1,255,358	0	(18,881)	0	(18,881)	0	1,236,476	0	0	0	8,514	08/15/2030
3137AP-PA-2	FHMS K018 X1 1.190% 01/25/22		01/01/2022	Paydown		0	0	232,392	0	0	0	0	0	0	0	0	0	0	2,900	01/25/2022
3137AS-NK-6	FHMS FHMS K019 X1 1.551% 03/25/22		02/01/2022	Paydown		0	0	3,083,381	14,687	0	(14,687)	0	(14,687)	0	0	0	0	0	46,716	03/25/2022
3137AV-XP-7	FHR FHMS K022 X1 0.919% 07/25/22		07/01/2022	Paydown		0	0	810,587	39,189	0	(39,189)	0	(39,189)	0	0	0	0	0	52,458	07/25/2022
3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42		12/01/2022	Paydown		137,921	137,921	128,472	133,759	0	4,162	0	4,162	0	137,921	0	0	0	750	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40		12/01/2022	Paydown		1,380,610	1,380,610	1,364,646	1,375,725	0	4,884	0	4,884	0	1,380,610	0	0	0	17,393	10/15/2040
3137B8-G5-0	FHMS K037 X1 0.910% 01/25/24		12/01/2022	Paydown		0	0	66,959	38,899	0	(46,640)	0	(46,640)	0	0	0	0	0	15,209	01/25/2024
3137BC-6T-0	FHR FHR 4361 HV 3.500% 05/15/44		12/01/2022	Paydown		911,040	911,040	904,029	907,826	0	3,214	0	3,214	0	911,040	0	0	0	12,790	05/15/2044
3137BD-4R-4	FHMS FHR 4380 ZG 3.000% 04/15/53		07/01/2022	Paydown		396,939	396,939	356,392	372,541	0	24,398	0	24,398	0	396,939	0	0	0	3,638	04/15/2053
3137BD-CX-2	FHMS K039 X1 0.694% 07/25/24		12/01/2022	Paydown		0	0	32,197	19,773	0	(20,058)	0	(20,058)	0	0	0	0	0	5,477	07/25/2024
3137BE-VJ-0	FHMS K040 X1 0.695% 09/25/24		12/01/2022	Paydown		0	0	50,848	35,816	0	(35,816)	0	(35,816)	0	0	0	0	0	8,875	09/25/2024
3137BE-WIS-9	FHMS Q001 XA 2.116% 02/25/32		12/01/2022	Paydown		0	0	163,065	67,340	0	(158,875)	0	(158,875)	0	0	0	0	0	18,352	02/25/2032
3137BF-EA-5	FHMS K041 X1 0.501% 10/25/24		12/01/2022	Paydown		0	0	190,473	129,978	0	(129,978)	0	(129,978)	0	0	0	0	0	24,365	10/25/2024
3137BF-XU-0	FHMS K042 X1 1.022% 12/25/24		12/01/2022	Paydown		0	0	8,969	0	0	(8,969)	0	(8,969)	0	0	0	0	0	604	12/25/2024
3137BH-CZ-8	FHR K044 X1 0.739% 01/25/25		12/01/2022	Paydown		0	0	25,287	0	0	(25,287)	0	(25,287)	0	0	0	0	0	3,796	01/25/2025
3137BH-XK-8	FHR K045 X1 0.418% 01/25/25		12/01/2022	Paydown		0	0	43,500	0	0	(43,500)	0	(43,500)	0	0	0	0	0	5,638	01/25/2025
3137BK-RK-8	FHMS K047 X1 0.104% 05/25/25		12/01/2022	Paydown		0	0	50,203	32,798	0	(32,798)	0	(32,798)	0	0	0	0	0	5,550	05/25/2025
3137BL-WA-2	FHMS K050 X1 0.302% 08/25/25		12/01/2022	Paydown		0	0	18,041	0	0	(18,041)	0	(18,041)	0	0	0	0	0	1,947	08/25/2025
3137BM-TY-2	FHMS K052 X1 0.636% 11/25/25		12/01/2022	Paydown		0	0	128,076	100,449	0	(100,449)	0	(100,449)	0	0	0	0	0	17,226	11/25/2025
3137BN-6H-2	FHMS K053 X1 0.877% 12/25/25		12/01/2022	Paydown		0	0	47,991	34,913	0	(34,913)	0	(34,913)	0	0	0	0	0	5,751	12/25/2025
3137BN-GU-2	FHMS K054 X1 1.157% 01/25/26		12/01/2022	Paydown		0	0	196,431	180,029	0	(180,029)	0	(180,029)	0	0	0	0	0	28,107	01/25/2026
	FHLMC Multifamil K056ured P K056 X1																			
3137BQ-YV-3	1.241% 05/25/26		12/01/2022	Paydown		0	0	219,537	0	0	(219,537)	0	(219,537)	0	0	0	0	0	27,022	05/25/2026
3137BS-P9-8	FHMS K058 X1 0.915% 08/25/26		12/01/2022	Paydown		0	0	250,881	190,521	0	(190,521)	0	(190,521)	0	0	0	0	0	27,549	08/25/2026
3137BS-RG-0	FHMS K059 X1 0.304% 09/25/26		12/01/2022	Paydown		0	0	151,792	116,929	0	(116,929)	0	(116,929)	0	0	0	0	0	17,712	09/25/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3137BT-AE-1	FHLM Multifamil K060ured P K060 X1 0.070% 10/25/26 FREDDIE MAC 4682 K064 X1 0.602%		12/01/2022	Paydown		0	0	9,048	0	0	(9,048)	0	(9,048)	0	0	0	0	0	869	10/25/2026
3137BX-R2-0	03/25/27		12/01/2022	Paydown		0	0	12,226	0	0	(12,226)	0	(12,226)	0	0	0	0	0	860	03/25/2027
3137F1-G6-9	FHMS K065 X1 0.668% 04/25/27		12/01/2022	Paydown		0	0	81,271	62,642	0	(62,642)	0	(62,642)	0	0	0	0	0	8,920	04/25/2027
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		12/01/2022	Paydown		929,544	929,544	944,348	933,028	0	(3,484)	0	(3,484)	0	929,544	0	0	0	15,003	10/15/2047
3137F7-2J-3	FHMS Q014 X 2.793% 10/25/55		12/01/2022	Paydown		0	0	265,321	254,756	0	(254,756)	0	(254,756)	0	0	0	0	0	18,299	10/25/2055
3137FC-JM-7	FHMS K070 X1 0.327% 11/25/27		12/01/2022	Paydown		0	0	44,753	18,558	0	(40,273)	0	(40,273)	0	0	0	0	0	3,549	11/25/2027
3137FL-YX-6	FHMS K092 X1 0.712% 04/25/29 FHLML Multifamil K103ured P K103 X1		12/01/2022	Paydown		0	0	23,890	14,834	0	(21,960)	0	(21,960)	0	0	0	0	0	1,917	04/25/2029
3137FQ-KQ-5	0.639% 11/25/29		12/01/2022	Paydown		0	0	5,257	0	0	(5,257)	0	(5,257)	0	0	0	0	0	384	11/25/2029
3137FR-EK-3	FHMS K104 X1 1.124% 01/25/30		12/01/2022	Paydown		0	0	41,354	0	0	(41,354)	0	(41,354)	0	0	0	0	0	2,842	01/25/2030
3137FT-ZS-9	FHMS K110 X1 1.697% 04/25/30		12/01/2022	Paydown		0	0	566	0	0	(566)	0	(566)	0	0	0	0	0	9	04/25/2030
3137FU-PE-8	FHR 4988 IH 2.500% 07/25/35		12/01/2022	Paydown		0	0	505,107	468,703	0	(468,703)	0	(468,703)	0	0	0	0	0	63,859	07/25/2035
3137FU-ZE-7	FHR K111 X1 1.572% 05/25/30		12/01/2022	Paydown		0	0	8,678	0	0	(8,678)	0	(8,678)	0	0	0	0	0	524	05/25/2030
3137H0-H7-6	FHMS KLU3 X1 1.937% 01/25/31		12/01/2022	Paydown		0	0	54,858	48,957	0	(52,045)	0	(52,045)	0	0	0	0	0	4,167	01/25/2031
3137H1-3X-2	FHLMC 2021-P009 X FHLML Multifamil K744ured P K744 X1		12/01/2022	Paydown		0	0	144,255	132,021	0	(132,021)	0	(132,021)	0	0	0	0	0	18,822	01/25/2031
3137H1-ZS-8	0.855% 07/25/28 FHLML Multifamil K745ured P K745 X1		12/01/2022	Paydown		0	0	1,975	1,865	0	(1,865)	0	(1,865)	0	0	0	0	0	204	07/25/2028
3137H2-NG-5	0.677% 08/25/28		12/01/2022	Paydown		0	0	13,166	12,629	0	(12,629)	0	(12,629)	0	0	0	0	0	1,376	08/25/2028
3137H5-DR-5	FHMS K137 X1 0.199% 11/25/31		12/01/2022	Paydown		0	0	7,398	0	0	(7,398)	0	(7,398)	0	0	0	0	0	475	11/25/2031
31380T-3B-5	FNMA FN 449994 7.000% 09/01/27		12/01/2022	Paydown		900	900	952	923	0	(23)	0	(23)	0	900	0	0	0	35	09/01/2027
31380Y-P6-1	FNMA FN 454145 6.500% 11/01/28		12/01/2022	Paydown		2,907	2,907	2,926	2,911	0	(4)	0	(4)	0	2,907	0	0	0	104	11/01/2028
31382T-5C-9	FNMA FN 492343 6.500% 05/01/29		12/01/2022	Paydown		1,028	1,028	1,016	1,019	0	9	0	9	0	1,028	0	0	0	37	05/01/2029
31384D-PA-4	FNMA FN 520717 7.500% 11/01/29		12/01/2022	Paydown		14,065	14,065	14,058	14,034	0	31	0	31	0	14,065	0	0	0	579	11/01/2029
31384V-JY-9	FNMA FN 534979 3.152% 04/01/30		12/01/2022	Paydown		10,030	10,030	9,937	9,500	0	530	0	530	0	10,030	0	0	0	147	04/01/2030
31384V-UL-4	FNMA FN 535287 8.000% 05/01/30		12/01/2022	Paydown		3,396	3,396	3,411	3,400	0	(4)	0	(4)	0	3,396	0	0	0	158	05/01/2030
31385B-Y9-0	FNMA FN 539936 7.500% 05/01/30		12/01/2022	Paydown		1,824	1,824	1,805	1,808	0	15	0	15	0	1,824	0	0	0	75	05/01/2030
31385J-JC-3	FNMA FN 545759 6.500% 07/01/32		12/01/2022	Paydown		35,687	35,687	35,711	35,654	0	32	0	32	0	35,687	0	0	0	1,110	07/01/2032
31385J-K4-9	FNMA FN 545815 7.000% 07/01/32		12/01/2022	Paydown		27,607	27,607	27,614	27,572	0	34	0	34	0	27,607	0	0	0	932	07/01/2032
31385W-ZS-7	FNMA FN 555285 6.000% 03/01/33		12/01/2022	Paydown		8,622	8,622	8,640	8,624	0	(2)	0	(2)	0	8,622	0	0	0	256	03/01/2033
31385X-AL-1	FNMA FN 555411 6.875% 06/01/23		12/01/2022	Paydown		7,384	7,384	7,991	7,423	0	(39)	0	(39)	0	7,384	0	0	0	259	06/01/2023
31386U-BV-3	FNMA FN 573452 7.000% 05/01/31		12/01/2022	Paydown		56,681	56,681	56,938	56,756	0	(75)	0	(75)	0	56,681	0	0	0	2,069	05/01/2031
31387N-3G-0	FNMA FN 589499 6.500% 08/01/31		12/01/2022	Paydown		1,912	1,912	1,900	1,901	0	10	0	10	0	1,912	0	0	0	68	08/01/2031
31387R-AQ-1	FNMA FN 591415 6.500% 09/01/31		12/01/2022	Paydown		2,761	2,761	2,744	2,746	0	15	0	15	0	2,761	0	0	0	98	09/01/2031
31387W-TW-7	FNMA FN 596465 7.000% 08/01/31		12/01/2022	Paydown		13,026	13,026	13,511	(295)	0	(295)	0	(295)	0	13,026	0	0	0	490	08/01/2031
3138EO-YE-3	FN FN AJ7908 3.000% 01/01/27		12/01/2022	Paydown		92,387	92,387	89,400	90,690	0	1,696	0	1,696	0	92,387	0	0	0	1,402	01/01/2027
3138EG-QR-8	FN FN AL0463 3.000% 07/01/26		12/01/2022	Paydown		290,856	290,856	291,072	290,668	0	188	0	188	0	290,856	0	0	0	4,524	07/01/2026
3138EJ-C7-1	FN FN AL1893 3.500% 05/01/32		12/01/2022	Paydown		436,834	436,834	442,500	440,869	0	(4,035)	0	(4,035)	0	436,834	0	0	0	7,037	05/01/2032
3138EJ-YV-4	FN FN AL2523 3.500% 09/01/32		12/01/2022	Paydown		597,178	597,178	613,320	609,330	0	(12,152)	0	(12,152)	0	597,178	0	0	0	9,310	09/01/2032
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		12/01/2022	Paydown		784,100	784,100	823,305	820,053	0	(35,953)	0	(35,953)	0	784,100	0	0	0	13,472	09/01/2043
3138EQ-GE-6	FN FN AL7396 4.200% 02/01/37		12/01/2022	Paydown		10,326	10,326	10,829	(458)	0	(458)	0	(458)	0	10,326	0	0	0	105	02/01/2037
3138L4-GJ-6	FNMA FN AM3800 2.760% 08/01/23		12/01/2022	Paydown		173,232	173,232	166,350	171,695	0	1,536	0	1,536	0	173,232	0	0	0	2,634	08/01/2023
3138MC-YS-7	FN FN AP8820 3.500% 11/01/32		12/01/2022	Paydown		323,538	323,538	345,983	340,404	0	(16,867)	0	(16,867)	0	323,538	0	0	0	6,507	11/01/2032
3138ML-MF-8	FN FN AQ4857 3.000% 11/01/32		12/01/2022	Paydown		622,800	622,800	622,216	622,058	0	742	0	742	0	622,800	0	0	0	8,058	11/01/2032
3138MR-Y8-8	FN FN AQ9734 3.500% 01/01/33		12/01/2022	Paydown		185,746	185,746	198,632	195,481	0	(9,735)	0	(9,735)	0	185,746	0	0	0	2,833	01/01/2033
3138M5-Z2-0	FN FN AR7991 3.500% 03/01/33		12/01/2022	Paydown		809,176	809,176	865,312	851,801	0	(42,625)	0	(42,625)	0	809,176	0	0	0	9,815	03/01/2033
3138I9-JV-3	FN FN AS0275 3.000% 08/01/33		12/01/2022	Paydown		457,708	457,708	457,207	457,115	0	593	0	593	0	457,708	0	0	0	6,705	08/01/2033
3138IE-NQ-8	FNMA FN AS4898 3.500% 05/01/45		12/13/2022	Paydown		2,732,722	2,732,722	2,821,535	2,816,106	0	(83,384)	0	(83,384)	0	2,732,722	0	0	0	36,970	05/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138WE-NQ-8 ..	FNMA FN AS4898 3.500% 05/01/45 .....	.....	.08/25/2022 ..	Redemption		237,406	237,406	245,122	244,650	0	(7,244)	0	(7,244)	0	237,406	0	0	0	30,228	.05/01/2045 ..
3138WH-TV-4 ..	FN AS7763 4.000% 08/01/46 .....	.....	.12/01/2022 ..	Paydown		476,703	476,703	501,693	500,553	0	(23,849)	0	(23,849)	0	476,703	0	0	0	7,016	.08/01/2046 ..
31390Q-Q3-2 ..	FNMA FN 653074 7.000% 07/01/32 .....	.....	.12/01/2022 ..	Paydown		766	766	766	765	0	1	0	1	0	766	0	0	0	29	.07/01/2032 ..
31391X-EP-0 ..	FNMA FN 679742 3.310% 01/01/40 .....	.....	.12/01/2022 ..	Paydown		2,699	2,699	2,769	2,742	0	(43)	0	(43)	0	2,699	0	0	0	40	.01/01/2040 ..
31392V-NQ-1 ..	FGLMC FHR 2496 ZH 5.500% 09/15/32 .....	.....	.12/01/2022 ..	Paydown		42,519	42,519	38,519	40,686	0	1,833	0	1,833	0	42,519	0	0	0	1,104	.09/15/2032 ..
31393A-S4-0 ..	FNR 2003-W5 A 4.609% 04/25/33 .....	.....	.12/25/2022 ..	Paydown		2,486	2,486	2,486	2,486	0	0	0	0	0	2,486	0	0	0	17	.04/25/2033 ..
31393C-EY-5 ..	FNW 2003-34 A1 6.000% 04/25/43 .....	.....	.12/01/2022 ..	Paydown		117,876	117,876	133,494	125,901	0	(8,025)	0	(8,025)	0	117,876	0	0	0	3,620	.04/25/2043 ..
31393E-LQ-0 ..	FNW 2003-W12 2A6 5.000% 06/25/43 .....	.....	.12/01/2022 ..	Paydown		59,547	59,547	58,959		0	52	0	52	0	59,547	0	0	0	1,505	.06/25/2043 ..
	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32 .....	.....	.12/01/2022 ..	Paydown		119,286	119,286	110,808	115,484	0	3,802	0	3,802	0	119,286	0	0	0	3,050	.12/15/2032 ..
31393J-A6-0 ..	FNW 2003-W19 1A7 5.620% 11/25/33 .....	.....	.12/01/2022 ..	Paydown		209,110	209,110	224,941	216,312	0	(7,201)	0	(7,201)	0	209,110	0	0	0	6,432	.11/25/2033 ..
31393W-YF-0 ..	FHR FHR 2638 JH 5.000% 07/15/33 .....	.....	.12/01/2022 ..	Paydown		599,889	599,889	549,461	584,406	0	15,484	0	15,484	0	599,889	0	0	0	14,256	.07/15/2033 ..
31394B-R7-1 ..	FNMA 2004-97 B 5.500% 01/25/35 .....	.....	.12/01/2022 ..	Paydown		422,157	422,157	469,848	474,713	0	(52,555)	0	(52,555)	0	422,157	0	0	0	10,600	.01/25/2035 ..
31394M-CM-0 ..	FHR FHR 2702 CE 4.500% 11/15/33 .....	.....	.12/01/2022 ..	Paydown		1,472,916	1,472,916	1,492,461	1,478,677	0	(5,761)	0	(5,761)	0	1,472,916	0	0	0	30,996	.11/15/2033 ..
31394R-JY-6 ..	FHLMC FHR 2754 PE 5.000% 02/15/34 .....	.....	.12/01/2022 ..	Paydown		269,408	269,408	275,975	271,422	0	(2,014)	0	(2,014)	0	269,408	0	0	0	6,754	.02/15/2034 ..
31394R-VII-6 ..	FHLMC FHR 2758 ZG 5.500% 03/15/34 .....	.....	.12/01/2022 ..	Paydown		149,862	149,862	145,464	147,893	0	1,969	0	1,969	0	149,862	0	0	0	4,182	.03/15/2034 ..
31396Q-6F-1 ..	FNR 2009-69 PB 5.000% 09/25/39 .....	.....	.12/01/2022 ..	Paydown		356,117	356,117	387,054	409,062	0	(52,946)	0	(52,946)	0	356,117	0	0	0	7,238	.09/25/2039 ..
31396Q-KJ-7 ..	FNR 2009-52 AJ 4.000% 07/25/24 .....	.....	.12/01/2022 ..	Paydown		1,298	1,298	1,355	1,305	0	(8)	0	(8)	0	1,298	0	0	0	28	.07/25/2024 ..
31396R-DY-0 ..	FHR FHR 3149 CZ 6.000% 05/15/36 .....	.....	.12/01/2022 ..	Paydown		51,131	51,131	58,010	59,391	0	(8,260)	0	(8,260)	0	51,131	0	0	0	1,456	.05/15/2036 ..
31397N-LM-5 ..	FNR 2009-11 NB 5.000% 03/25/29 .....	.....	.12/01/2022 ..	Paydown		199,912	199,912	221,277	204,473	0	(4,561)	0	(4,561)	0	199,912	0	0	0	5,060	.03/25/2029 ..
31398E-J6-2 ..	FHMS FHR 3539 YB 4.000% 06/15/24 .....	.....	.12/01/2022 ..	Paydown		382,654	382,654	361,608	379,880	0	2,774	0	2,774	0	382,654	0	0	0	8,077	.06/15/2024 ..
31398F-XA-4 ..	FNR 2009-95 BY 4.000% 11/25/24 .....	.....	.12/01/2022 ..	Paydown		55,985	55,985	53,553	55,483	0	502	0	502	0	55,985	0	0	0	1,032	.11/25/2024 ..
31398J-RE-5 ..	FHR FHR 3579 MB 4.500% 09/15/24 .....	.....	.12/01/2022 ..	Paydown		87,056	87,056	87,437	86,980	0	76	0	76	0	87,056	0	0	0	1,920	.09/15/2024 ..
31398K-E6-3 ..	FHR FHR 3581 D 4.500% 10/15/29 .....	.....	.12/01/2022 ..	Paydown		97,152	97,152	96,939	96,977	0	175	0	175	0	97,152	0	0	0	2,406	.10/15/2029 ..
31398K-XT-2 ..	FHR FHR 3595 KY 4.500% 11/15/24 .....	.....	.12/01/2022 ..	Paydown		274,360	274,360	276,504	274,068	0	292	0	292	0	274,360	0	0	0	5,959	.11/15/2024 ..
31398L-KQ-0 ..	FHR FHR 3612 JB 4.500% 12/15/24 .....	.....	.12/01/2022 ..	Paydown		570,257	570,257	570,168	569,370	0	887	0	887	0	570,257	0	0	0	12,758	.12/15/2024 ..
31398L-W9-5 ..	FHR FHR 3627 QH 4.000% 01/15/25 .....	.....	.12/01/2022 ..	Paydown		356,120	356,120	374,705	358,773	0	(2,653)	0	(2,653)	0	356,120	0	0	0	7,461	.01/15/2025 ..
31398L-WY-0 ..	FHR FHR 3619 EJ 4.500% 01/15/25 .....	.....	.12/01/2022 ..	Paydown		361,089	361,089	360,468	360,458	0	631	0	631	0	361,089	0	0	0	8,331	.01/15/2025 ..
31398M-BZ-8 ..	FNMA 2010-9 B 4.000% 02/25/25 .....	.....	.12/01/2022 ..	Paydown		181,040	181,040	173,233	179,517	0	1,523	0	1,523	0	181,040	0	0	0	3,789	.02/25/2025 ..
31398M-KW-5 ..	FNMA 2010-18 EL 4.000% 03/25/25 .....	.....	.12/01/2022 ..	Paydown		123,063	123,063	117,304	122,067	0	996	0	996	0	123,063	0	0	0	2,236	.03/25/2025 ..
31398N-HK-3 ..	FNR 2010-100 DB 4.500% 09/25/25 .....	.....	.12/01/2022 ..	Paydown		482,069	482,069	523,949	484,301	0	(2,232)	0	(2,232)	0	482,069	0	0	0	10,458	.09/25/2025 ..
31398P-B9-9 ..	FNMA 2010-41 EB 4.000% 05/25/25 .....	.....	.12/01/2022 ..	Paydown		77,835	77,835	76,717	77,507	0	328	0	328	0	77,835	0	0	0	1,592	.05/25/2025 ..
31398R-CD-5 ..	FNR 2010-43 BM 3.500% 05/25/25 .....	.....	.12/01/2022 ..	Paydown		143,871	143,871	129,708	141,405	0	2,466	0	2,466	0	143,871	0	0	0	2,464	.05/25/2025 ..
31398V-H6-6 ..	FHR FHR 3640 GM 4.000% 03/15/25 .....	.....	.12/01/2022 ..	Paydown		775,547	775,547	765,852	772,896	0	2,651	0	2,651	0	775,547	0	0	0	15,959	.03/15/2025 ..
31398W-EN-0 ..	FHR FHR 3634 EU 4.000% 02/15/25 .....	.....	.12/01/2022 ..	Paydown		206,185	206,185	196,262	204,567	0	1,618	0	1,618	0	206,185	0	0	0	4,033	.02/15/2025 ..
31398W-HG-6 ..	FHR FHR 3637 AY 4.000% 02/15/25 .....	.....	.12/01/2022 ..	Paydown		224,707	224,707	213,191	222,617	0	2,090	0	2,090	0	224,707	0	0	0	4,412	.02/15/2025 ..
31398W-Y7-3 ..	FHR FHR 3652 DC 4.500% 04/15/25 .....	.....	.12/01/2022 ..	Paydown		170,144	170,144	171,207	169,947	0	196	0	196	0	170,144	0	0	0	3,583	.04/15/2025 ..
31402G-SJ-3 ..	FNMA FN 728721 5.500% 07/01/33 .....	.....	.12/01/2022 ..	Paydown		74,774	74,774	73,629	896	0	896	0	896	0	74,774	0	0	0	1,391	.07/01/2033 ..
31402H-3X-7 ..	FNMA FN 729914 5.500% 08/01/33 .....	.....	.12/01/2022 ..	Paydown		34,097	34,097	33,746	33,810	0	287	0	287	0	34,097	0	0	0	388	.08/01/2033 ..
31402T-TM-7 ..	FNMA FN 737756 5.500% 09/01/33 .....	.....	.12/01/2022 ..	Paydown		2,947	2,947	2,970	2,960	0	(13)	0	(13)	0	2,947	0	0	0	89	.09/01/2033 ..
31405M-JH-1 ..	FNMA FN 793264 5.500% 09/01/34 .....	.....	.12/01/2022 ..	Paydown		20,196	20,196	20,548	(241)	0	(241)	0	(241)	0	20,196	0	0	0	630	.09/01/2034 ..
31405M-VT-1 ..	FNMA FN 793626 5.500% 09/01/34 .....	.....	.12/01/2022 ..	Paydown		23,505	23,505	23,914	23,786	0	(281)	0	(281)	0	23,505	0	0	0	422	.09/01/2034 ..
31405Q-LD-8 ..	FNMA FN 796024 5.500% 09/01/34 .....	.....	.12/01/2022 ..	Paydown		74,636	74,636	75,937	75,528	0	(892)	0	(892)	0	74,636	0	0	0	2,528	.09/01/2034 ..
31405Q-MU-9 ..	FNMA FN 796071 5.500% 09/01/34 .....	.....	.12/01/2022 ..	Paydown		23,083	23,083	23,485	(276)	0	(276)	0	(276)	0	23,083	0	0	0	592	.09/01/2034 ..
31406N-YU-2 ..	FNMA FN 815323 3.712% 01/01/35 .....	.....	.12/01/2022 ..	Paydown		8,090	8,090	8,439	8,395	0	(305)	0	(305)	0	8,090	0	0	0	61	.01/01/2035 ..
3140F8-VR-5 ..	FN FN BD1523 3.500% 06/01/46 .....	.....	.12/01/2022 ..	Paydown		966,138	966,138	1,018,294	1,015,265	0	(49,127)	0	(49,127)	0	966,138	0	0	0	17,357	.06/01/2046 ..
3140HK-2H-0 ..	FN FN BK6175 4.000% 10/01/48 .....	.....	.12/01/2022 ..	Paydown		34,963	34,963	35,575	(950)	0	(950)	0	(950)	0	34,963	0	0	0	538	.10/01/2048 ..
3140J7-XL-4 ..	FN FN BM3382 5.000% 03/01/27 .....	.....	.12/01/2022 ..	Paydown		29,547	29,547	30,637	30,411	0	(863)	0	(863)	0	29,547	0	0	0	721	.03/01/2027 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140JG-AM-7	FN FN BN0011 4.000% 08/01/48		12/01/2022	Paydown		134,196	134,196	136,607	136,532	0	(2,336)	0	(2,336)	0	134,196	0	0	0	1,742	08/01/2048
3140JG-WT-8	FN FN BN0657 4.000% 09/01/48		12/01/2022	Paydown		360,847	360,847	361,637	361,587	0	(740)	0	(740)	0	360,847	0	0	0	6,489	09/01/2048
3140JJ-EX-3	FN FN BN1949 4.000% 10/01/48		12/01/2022	Paydown		1,151,684	1,151,684	1,156,812	1,156,618	0	(4,934)	0	(4,934)	0	1,151,684	0	0	0	28,835	10/01/2048
31412E-OK-0	FNMA FN 922674 2.923% 04/01/36		12/01/2022	Paydown		4,672	4,672	4,900	4,838	0	(166)	0	(166)	0	4,672	0	0	0	44	04/01/2036
31412S-PL-3	FN FN 933427 5.000% 03/01/38		12/01/2022	Paydown		1,356	1,356	1,364	1,362	0	(5)	0	(5)	0	1,356	0	0	0	36	03/01/2038
31414M-4W-3	FNMA FN 970737 5.000% 11/01/23		12/01/2022	Paydown		24,517	24,517	25,590	24,797	0	(280)	0	(280)	0	24,517	0	0	0	663	11/01/2023
31414S-PA-5	FN FN 974817 5.000% 04/01/23		12/01/2022	Paydown		117,201	117,201	122,329	118,108	0	(906)	0	(906)	0	117,201	0	0	0	2,371	04/01/2023
31414V-BF-2	FNMA FN 977138 5.500% 08/01/38		12/01/2022	Paydown		37,746	37,746	38,469	38,325	0	(578)	0	(578)	0	37,746	0	0	0	805	08/01/2038
31415A-4W-8	FNMA FN 981537 5.000% 05/01/23		12/01/2022	Paydown		16,714	16,714	17,445	16,852	0	(139)	0	(139)	0	16,714	0	0	0	422	05/01/2023
31416J-H4-6	FNMA FN AA1150 4.000% 04/01/23		03/01/2022	Paydown		2,251	2,251	2,384	2,274	0	(23)	0	(23)	0	2,251	0	0	0	21	04/01/2023
31416N-HY-1	FNMA FN AA4746 3.500% 11/01/25		12/01/2022	Paydown		173,775	173,775	176,545	174,771	0	(996)	0	(996)	0	173,775	0	0	0	3,129	11/01/2025
31416T-2P-3	FNMA FN AA9781 4.500% 07/01/24		12/01/2022	Paydown		133,967	133,967	136,249	134,544	0	(577)	0	(577)	0	133,967	0	0	0	3,031	07/01/2024
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		12/01/2022	Paydown		710,493	710,493	705,831	706,628	0	3,865	0	3,865	0	710,493	0	0	0	9,950	08/01/2032
31417C-R8-0	FN FN AB5910 3.000% 08/01/32		12/01/2022	Paydown		1,262,449	1,262,449	1,261,704	1,261,259	0	1,190	0	1,190	0	1,262,449	0	0	0	16,410	08/01/2032
31417C-UJ-2	FN FN AB5984 3.000% 08/01/32		12/01/2022	Paydown		1,079,559	1,079,559	1,077,535	1,077,500	0	2,060	0	2,060	0	1,079,559	0	0	0	13,255	08/01/2032
31417F-KT-4	FN FN AB8405 3.500% 02/01/33		12/01/2022	Paydown		401,256	401,256	429,094	422,340	0	(21,084)	0	(21,084)	0	401,256	0	0	0	8,103	02/01/2033
31417H-CS-1	FN FN AB9991 3.000% 07/01/33		12/01/2022	Paydown		234,863	234,863	234,643	234,587	0	277	0	277	0	234,863	0	0	0	3,581	07/01/2033
31417T-R2-6	FNMA AC6804 4.000% 01/01/25		12/01/2022	Paydown		204,914	204,914	209,332	206,294	0	(1,380)	0	(1,380)	0	204,914	0	0	0	4,026	01/01/2025
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		12/01/2022	Paydown		288,392	288,392	290,825	288,879	0	(487)	0	(487)	0	288,392	0	0	0	5,696	01/01/2025
31417Y-C4-7	FNMA FN MA0090 4.500% 06/01/24		12/01/2022	Paydown		75,844	75,844	76,792	76,034	0	(190)	0	(190)	0	75,844	0	0	0	1,789	06/01/2024
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		12/01/2022	Paydown		92,207	92,207	94,858	93,016	0	(809)	0	(809)	0	92,207	0	0	0	1,956	08/01/2024
31418A-WD-6	FN FN MA1543 3.500% 08/01/33		12/01/2022	Paydown		455,839	455,839	468,660	465,689	0	(9,850)	0	(9,850)	0	455,839	0	0	0	7,533	08/01/2033
31418A-YD-4	FN FN MA1607 3.000% 10/01/33		12/01/2022	Paydown		1,955,692	1,955,692	1,951,414	1,951,490	0	4,202	0	4,202	0	1,955,692	0	0	0	27,132	10/01/2033
31418B-SK-8	FN FN MA2649 3.000% 06/01/46		12/01/2022	Paydown		729,450	729,450	739,821	739,670	0	(10,220)	0	(10,220)	0	729,450	0	0	0	7,415	06/01/2046
31418C-VJ-7	FN FN MA3412 3.500% 07/01/38		12/01/2022	Paydown		788,385	788,385	819,427	817,948	0	(29,563)	0	(29,563)	0	788,385	0	0	0	10,614	07/01/2038
31418D-4X-7	FNCL 4 N MA4437 2.000% 10/01/51		12/01/2022	Paydown		1,922,613	1,922,613	1,947,922	1,947,686	0	(25,074)	0	(25,074)	0	1,922,613	0	0	0	20,387	10/01/2051
31418M-JL-7	FNMA FN AD0266 5.500% 09/01/22		02/01/2022	Paydown		32	32	34	32	0	0	0	0	0	32	0	0	0	0	09/01/2022
31419K-UA-5	FNMA FN AE8702 3.500% 11/01/25		12/01/2022	Paydown		91,639	91,639	93,214	92,211	0	(572)	0	(572)	0	91,639	0	0	0	1,488	11/01/2025
34074M-KC-4	FLORIDA ST HSG FIN CORP REV 3.000% 01/01/36		12/01/2022	100.0000 Redemption		161,744	161,744	161,744	161,744	0	0	0	0	0	161,744	0	0	0	2,300	01/01/2036
341271-AD-6	1.258% 07/01/25 GEORGIA ST HSG & FIN AUTH REV 3.500% 06/01/22		09/22/2022	WELLS FARGO Redemption		4,553,600	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(446,400)	(446,400)	77,751	07/01/2025
373539-IM-9	GEORGIA ST HSG & FIN AUTH REV 3.600% 12/01/22		06/01/2022	100.0000 Redemption		1,670,000	1,670,000	1,670,000	1,670,000	0	0	0	0	0	1,670,000	0	0	0	19,513	06/01/2022
373539-NB-4	IN ST BD BK REV SER C 3.589% 01/15/22		12/01/2022	100.0000		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	53,550	12/01/2022
454624-8H-3	100.0000		01/15/2022	Maturity Redemption		1,260,000	1,260,000	1,260,000	1,260,000	0	0	0	0	0	1,260,000	0	0	0	22,611	01/15/2022
49130T-SR-8	KY ST HSG CORP HSG REV 4.296% 01/01/34 MICHIGAN ST FIN AUTH REVENUE GENERAL		01/03/2022	100.0000		740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	15,895	01/01/2034
59447T-JW-4	2.394% 11/01/23 MICHIGAN ST FIN AUTH REVENUE GENERAL		09/07/2022	JP MORGAN SEC		2,631,130	2,675,000	2,594,723	2,648,592	0	9,742	0	9,742	0	2,658,334	0	(27,204)	(27,204)	54,789	11/01/2023
59447T-JX-2	2.510% 11/01/24 MICHIGAN ST FIN AUTH REVENUE GENERAL		09/07/2022	JP MORGAN SEC		2,899,642	2,990,000	2,888,101	2,945,625	0	10,430	0	10,430	0	2,956,056	0	(56,413)	(56,413)	64,209	11/01/2024
59447T-JY-0	2.610% 11/01/25 MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG		09/22/2022	FIFTH THIRD BANK		3,127,370	3,330,000	3,202,494	3,264,276	0	12,024	0	12,024	0	3,276,300	0	(148,931)	(148,931)	78,463	11/01/2025
594653-7M-3	100.0000		06/03/2022	Various Redemption		3,210,000	3,210,000	2,909,617	2,948,840	0	261,160	0	261,160	0	3,210,000	0	0	0	31,763	12/01/2041
60416S-W2-2	2.905% 07/01/34		12/01/2022	100.0000		525,000	525,000	525,000	525,000	0	0	0	0	0	525,000	0	0	0	12,198	07/01/2034
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57 TXBL MUNI FUNDING TRUST VARIOU GENERAL		04/01/2022	Various Redemption		66,000	66,000	66,000	66,000	0	0	0	0	0	66,000	0	0	0	2,196	04/01/2057
62630W-CZ-8	4.560% 01/16/25		09/30/2022	100.0000		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	685	01/16/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.560% 09/01/30		10/03/2022	Redemption 100.0000		4,400,000	4,400,000	4,400,000	3,094,403	0	0	0	0	0	4,400,000	0	0	0	23,240	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.560% 05/15/56		11/01/2022	Redemption 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	185	05/15/2056
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.380% 05/01/41		10/20/2022	Redemption 100.0000		7,370,000	7,370,000	7,370,000	7,370,000	0	0	0	0	0	7,370,000	0	0	0	46,917	05/01/2041
62630W-GF-8	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 3.520% 11/15/54		10/20/2022	Redemption 100.0000		1,585,000	1,585,000	1,585,000	1,585,000	0	0	0	0	0	1,585,000	0	0	0	13,665	11/15/2054
63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37		10/03/2022	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,229	10/01/2037
646108-PI-4	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG 3.133% 11/01/22		11/01/2022	Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	31,330	11/01/2022
646108-QG-8	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG 3.033% 05/01/22		05/01/2022	Redemption 100.0000		1,460,000	1,460,000	1,460,000	1,460,000	0	0	0	0	0	1,460,000	0	0	0	22,141	05/01/2022
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG 3.000% 10/01/33		01/03/2022	Redemption 100.0000		695,000	695,000	695,000	695,000	0	0	0	0	0	695,000	0	0	0	5,386	10/01/2033
67105Q-AA-3	OSL SANTA ROSA VDRN 0.000% 02/01/52		07/07/2022	Call 100.0000		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	17,934	02/01/2052
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG 3.910% 11/01/36		11/28/2022	Redemption 100.0000		113,870	113,870	113,870	113,870	0	0	0	0	0	113,870	0	0	0	41,952	11/01/2036
67755S-Q2-3	OH ECON DEV REV 4.375% 06/01/27		09/01/2022	Redemption 100.0000		235,000	235,000	235,000	235,000	0	0	0	0	0	235,000	0	0	0	5,195	06/01/2027
67755S-X3-3	OH ECON DEV REV 3.850% 12/01/25		06/01/2022	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	2,888	12/01/2025
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC 5.000% 01/01/38		01/03/2022	Various Redemption 100.0000		2,000,000	2,000,000	1,955,780	1,965,417	0	34,583	0	34,583	0	2,000,000	0	0	0	50,000	01/01/2038
67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37		12/01/2022	Redemption 100.0000		244,976	244,976	244,976	244,976	0	0	0	0	0	244,976	0	0	0	3,156	09/01/2037
67759T-AM-0	OHIO ST TRANSN PROJ REV 6.560% 05/15/23		11/15/2022	Redemption 100.0000		505,000	505,000	504,934	504,932	0	68	0	68	0	505,000	0	0	0	24,928	05/15/2023
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A 6.010% 12/01/39		12/01/2022	Redemption 100.0000		1,190,000	1,190,000	1,190,000	1,190,000	0	0	0	0	0	1,190,000	0	0	0	53,940	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B 6.260% 12/01/39		12/01/2022	Redemption 100.0000		395,000	395,000	395,000	395,000	0	0	0	0	0	395,000	0	0	0	18,624	12/01/2039
76252P-GB-9	RIB FLOATER TRUST MEDICAL 2.580% 08/15/22		08/15/2022	Maturity Redemption 100.0000		780,000	780,000	780,000	780,000	0	0	0	0	0	780,000	0	0	0	5,451	08/15/2022
83756C-BV-6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01/29		01/03/2022	Redemption 100.0000		70,000	70,000	75,919	70,233	0	(233)	0	(233)	0	70,000	0	0	0	467	11/01/2029
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT 4.750% 05/15/35		11/01/2022	Redemption 100.0000		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	1,306	05/15/2035
917436-BK-6	UTAH HSG CORP SINGLE FAMILY HSG 3.380% 01/01/39		07/03/2022	Redemption 100.0000		2,625,000	2,625,000	2,625,000	2,625,000	0	0	0	0	0	2,625,000	0	0	0	73,177	01/01/2039
917436-BL-4	UTAH HSG CORP SINGLE FAMILY HSG 3.875% 01/01/50		01/03/2022	Redemption 100.0000		1,190,000	1,190,000	1,231,936	1,224,929	0	(34,929)	0	(34,929)	0	1,190,000	0	0	0	23,056	01/01/2050
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		12/14/2022	Redemption 100.0000		212,163	212,163	212,163	212,163	0	0	0	0	0	212,163	0	0	0	3,884	10/25/2043
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		12/01/2022	Paydown Redemption 100.0000		582,510	582,510	582,510	582,510	0	0	0	0	0	582,510	0	0	0	9,539	12/25/2043
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		12/14/2022	Paydown Redemption 100.0000		889,116	889,116	889,116	889,116	0	0	0	0	0	889,116	0	0	0	14,050	10/25/2037
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		08/25/2022	Various Redemption 100.0000		76,113	76,113	76,113	76,113	0	0	0	0	0	76,113	0	0	0	16,183	10/25/2037
92812U-Q5-0	VASHSG 2015-A A 3.250% 06/25/42		12/14/2022	Various Redemption 100.0000		2,770,606	2,770,606	2,775,163	2,773,787	0	(3,181)	0	(3,181)	0	2,770,606	0	0	0	82,042	06/25/2042
92812U-Q6-8	VASHSG 2016-A A 3.100% 06/25/41		12/14/2022	Redemption 100.0000		596,030	596,030	596,030	596,030	0	0	0	0	0	596,030	0	0	0	8,060	06/25/2041
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		12/14/2022	Various Redemption 100.0000		365,827	365,827	365,827	365,827	0	0	0	0	0	365,827	0	0	0	5,455	08/25/2042
95662M-2A-7	WEST VIRGINIA ST HSG DEV 3.700% 11/01/29		11/01/2022	Redemption 100.0000		460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	10,314	11/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK 4.350% 04/01/46		10/03/2022	Redemption 100.0000		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	4,227	04/01/2046
0909999999. Subtotal - Bonds - U.S. Special Revenues						121,351,370	121,999,472	132,571,452	125,520,742	0	(5,250,811)	0	(5,250,811)	0	122,106,881	0	(755,510)	(755,510)	2,752,574	XXX
46671#-A0-1	HENDR 2021-A01 PP 3.000% 03/30/22		02/28/2022	VFH-US BANK Redemption 100.0000		1,957,672	1,957,672	1,957,672	1,957,672	0	0	0	0	0	1,957,672	0	0	0	9,788	03/30/2022
46671#-A0-1	HENDR 2021-A01 PP 3.000% 03/30/22		02/15/2022	Redemption 100.0000		2,631	2,631	2,631	2,631	0	0	0	0	0	2,631	0	0	0	6	03/30/2022
72304#-AA-8	PINEBRIDGE 9.259% 09/21/32		12/23/2022	Redemption 100.0000		116,772	116,772	116,772	0	0	0	0	0	0	116,772	0	0	0	42	09/21/2032
72304#-AB-6	PINEBRIDGE 11.259% 09/21/32		12/23/2022	Redemption 100.0000		53,079	53,079	53,079	0	0	0	0	0	0	53,079	0	0	0	24	09/21/2032
72304#-AA-6	PINEBRIDGE 6.000% 09/30/33		12/12/2022	Redemption 100.0000		3,332,330	3,332,330	3,332,330	3,313,732	0	0	0	0	0	3,332,330	0	0	0	36,150	09/30/2033
000299-AA-5	A10 2019-B A1 3.085% 08/15/40		06/15/2022	Paydown		1,513,986	1,513,986	1,517,534	1,514,057	0	(71)	0	(71)	0	1,513,986	0	0	0	8,018	08/15/2040
000299-AB-3	A10 2019-B AS 3.222% 08/15/40		12/15/2022	Paydown		10,000,000	10,000,000	9,999,872	9,999,989	0	11	0	11	0	10,000,000	0	0	0	257,378	08/15/2040
00037B-AB-8	ABB FINANCE USA INC 2.875% 05/08/22		05/08/2022	Maturity		4,645,000	4,645,000	4,572,979	4,641,048	0	3,952	0	3,952	0	4,645,000	0	0	0	66,772	05/08/2022
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		12/01/2022	Paydown		15,312	15,312	13,206	13,492	0	1,820	0	1,820	0	15,312	0	0	0	440	05/25/2033
00079C-AE-9	ABFS 2001-2 A4 6.990% 12/25/31		12/01/2022	Paydown		25,849	25,849	20,699	2,236	0	23,614	0	23,614	0	25,849	0	0	0	1,386	12/25/2031
00085Y-AA-1	ACC Auto Trust 2022A 2022-A A 4.580% 07/15/26		12/15/2022	Paydown		5,554,563	5,554,563	5,553,643	0	0	920	0	920	0	5,554,563	0	0	0	85,459	07/15/2026
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51		04/30/2022	Paydown		49,000	49,000	49,000	49,000	0	0	0	0	0	49,000	0	0	0	686	07/30/2051
00206R-AN-2	AT&T INC 6.400% 05/15/38		05/26/2022	Call 116.7840		2,335,680	2,000,000	1,989,600	1,991,980	0	246	0	246	0	1,992,226	0	7,774	7,774	403,591	05/15/2038
00253C-HH-3	AMT 2001-4 A4 6.530% 04/25/31		06/01/2022	Paydown		85,698	85,698	85,663	85,698	0	0	0	0	0	85,698	0	0	0	1,911	04/25/2031
00287Y-CS-6	ABBYIE INC 3.450% 03/15/22		01/18/2022	Call 100.0000 JANE STREET EXECUTION		5,000,000	5,000,000	5,008,141	5,000,265	0	(265)	0	(265)	0	5,000,000	0	0	0	57,500	03/15/2022
00287Y-CV-9	ABBYIE INC 3.850% 06/15/24		11/01/2022	SERVICES		5,874,300	6,000,000	5,990,746	5,993,319	0	2,072	0	2,072	0	5,995,391	0	(121,091)	(121,091)	204,050	06/15/2024
00440E-AU-1	ACE INA HOLDINGS INC 2.875% 11/03/22		05/26/2022	TD SECURITIES		5,018,100	5,000,000	4,993,700	4,999,064	0	384	0	384	0	4,999,448	0	18,652	18,652	83,056	11/03/2022
00440E-AV-9	ACE INA HOLDINGS INC 3.350% 05/03/26		09/15/2022	Various		1,934,840	2,000,000	1,993,860	1,997,137	0	444	0	444	0	1,997,582	0	(62,742)	(62,742)	58,811	05/03/2026
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		12/15/2022	Paydown		474,089	474,089	477,746	476,190	0	(2,101)	0	(2,101)	0	474,089	0	0	0	12,352	11/15/2048
00764M-GG-6	AMCAR 2005-4 M1 5.062% 10/25/35		10/25/2022	Paydown		75,617	75,617	75,386	75,536	0	80	0	80	0	75,617	0	0	0	388	10/25/2035
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		12/01/2022	Paydown		655,221	655,221	652,390	652,588	0	2,633	0	2,633	0	655,221	0	0	0	9,730	07/25/2045
00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46		12/01/2022	Paydown		326,575	326,575	331,473	(995)	0	(995)	0	(995)	0	326,575	0	0	0	3,995	08/25/2046
00842V-AT-0	ABMT 2016-3 B2 3.791% 08/25/46		12/01/2022	Paydown		611,656	611,656	633,064	623,735	0	(12,079)	0	(12,079)	0	611,656	0	0	0	9,651	08/25/2046
00914A-AN-2	AIR LEASE CORP 5.119% 12/15/22		12/15/2022	Maturity		25,500,000	25,500,000	25,500,000	25,500,000	0	0	0	0	0	25,500,000	0	0	0	488,657	12/15/2022
010392-FN-3	ALABAMA POWER CO 2.800% 04/01/25		05/24/2022	Various		6,360,073	6,465,000	6,588,417	6,537,340	0	(9,392)	0	(9,392)	0	6,527,948	0	(167,874)	(167,874)	118,166	04/01/2025
010392-FQ-6	ALABAMA POWER CO 2.450% 03/30/22		02/28/2022	Call 100.0000		5,743,000	5,743,000	5,592,683	5,732,718	0	6,738	0	6,738	0	5,739,456	0	3,544	3,544	57,845	03/30/2022
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		12/01/2022	Paydown		72,006	71,724	60,689	56,728	0	15,278	0	15,278	0	72,006	0	0	0	1,690	01/25/2037
02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37		12/01/2022	Paydown		128,884	126,858	115,266	100,852	0	28,032	0	28,032	0	128,884	0	0	0	3,111	09/25/2037
02209S-BC-6	ALTRIA GROUP INC 4.400% 02/14/26		12/02/2022	CITIGROUP GLOBAL MKTS		2,952,030	3,000,000	2,914,260	2,937,404	0	12,982	0	12,982	0	2,950,386	0	1,644	1,644	173,067	02/14/2026
02313S-AJ-5	AMAZON.COM INC 2.500% 11/29/22		05/26/2022	GOLDMAN SACHS		6,515,340	6,500,000	6,112,400	6,450,788	0	22,357	0	22,357	0	6,473,145	0	42,195	42,195	82,153	11/29/2022
02313S-AN-6	AMAZON.COM INC 3.800% 12/05/24		09/16/2022	Various		19,591,439	19,702,000	20,307,669	19,891,866	0	(49,976)	0	(49,976)	0	19,841,890	0	(250,451)	(250,451)	592,069	12/05/2024
02376S-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		12/15/2022	Redemption 100.0000		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,240	06/15/2028
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		07/15/2022	Redemption 100.0000		311,790	311,790	308,282	309,934	0	1,855	0	1,855	0	311,790	0	0	0	8,360	01/15/2028
023771-R9-1	AMERICAN AIRLINES 3.000% 10/15/28		10/15/2022	100.0000		248,393	248,393	248,393	248,393	0	0	0	0	0	248,393	0	0	0	5,574	10/15/2028
02377A-AA-6	AMER AIRLN 14-1 A PTT 3.700% 10/01/26		09/12/2022	ROBERT W. BAIRD		2,588,760	3,001,460	2,963,942	2,978,872	0	3,989	0	3,989	0	2,982,861	0	(394,101)	(394,101)	105,748	10/01/2026
02377A-AA-6	AMER AIRLN 14-1 A PTT 3.700% 10/01/26		04/01/2022	Paydown		125,368	125,368	123,801	124,425	0	943	0	943	0	125,368	0	0	0	2,319	10/01/2026
02529H-AG-5	ACAR 2018-1 D 3.930% 04/10/24		01/10/2022	Paydown		6,303	6,303	6,416	6,306	0	(2)	0	(2)	0	6,303	0	0	0	21	04/10/2024
02529N-AG-2	American Credit 20193 ce Rec 2019-3 D 2.890% 09/12/25		12/12/2022	Paydown		2,626,588	2,626,588	2,659,113	0	0	(32,525)	0	(32,525)	0	2,626,588	0	0	0	51,357	09/12/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
025300-AC-0	ACAR 2019-2 C 3.170% 06/12/25		04/12/2022	Paydown		52,413	52,413	53,379	52,556	0	(143)	0	(143)	0	52,413	0	0	0	319	06/12/2025	
025300-AA-5	ACAR 2020-4 A 0.530% 03/13/24		02/13/2022	Paydown		16,200	16,200	16,199	16,199	0	0	0	0	0	16,200	0	0	0	9	03/13/2024	
025816-BR-9	AMERICAN EXPRESS CO 3.000% 10/30/24		06/08/2022	GOLDMAN SACHS		4,945,000	5,000,000	4,996,850	4,998,521	0	232	0	232	0	4,998,754	0	(53,754)	(53,754)	91,667	10/30/2024	
025816-BW-8	AMERICAN EXPRESS CO 3.700% 08/03/23		08/29/2022	TD SECURITIES		15,017,700	15,000,000	14,984,400	14,994,353	0	2,214	0	2,214	0	14,996,567	0	21,133	21,133	598,167	08/03/2023	
025816-CC-1	AMERICAN EXPRESS CO 3.400% 02/22/24		11/10/2022	US BANCORP		4,902,100	5,000,000	4,994,300	4,997,293	0	988	0	988	0	4,998,281	0	(96,181)	(96,181)	209,194	02/22/2024	
025932-AP-9	AMERICAN FINANCIAL GROUP 5.250% 04/02/30		11/09/2022	AFG Bond Sale		14,586,600	15,000,000	14,793,750	14,820,988	0	15,719	0	15,719	0	14,836,707	0	(250,107)	(250,107)	885,938	04/02/2030	
026607-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		12/01/2022	Paydown		73,780	73,780	73,561	69,532	0	4,248	0	4,248	0	73,780	0	0	0	1,080	09/25/2035	
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		12/01/2022	Paydown		94,420	94,420	94,401	90,068	0	307	0	307	0	94,420	0	0	0	1,782	10/17/2036	
02665W-BP-5	AMERICAN HONDA FINANCE 2.900% 02/16/24		11/01/2022	Various		12,637,690	13,000,000	12,923,390	12,974,774	0	9,587	0	9,587	0	12,984,361	0	(346,671)	(346,671)	457,636	02/16/2024	
02665W-CT-6	AMERICAN HONDA FINANCE 3.550% 01/12/24		09/20/2022	KEY BANC-MCDONALD		9,102,296	9,200,000	9,197,516	9,198,844	0	115	0	115	0	9,198,959	0	(96,663)	(96,663)	390,106	01/12/2024	
02665W-DC-2	AMERICAN HONDA FINANCE 2.050% 01/10/23		05/25/2022	KEY BANC-MCDONALD		12,980,240	13,000,000	12,995,190	12,998,406	0	522	0	522	0	12,998,928	0	(18,688)	(18,688)	234,668	01/10/2023	
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		12/01/2022	Paydown		120,856	120,856	120,799	116,752	0	165	0	165	0	120,856	0	0	0	2,255	04/17/2052	
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
03027W-AJ-1	AMETOW 3.070% 03/15/23		04/18/2022	SEAPORT GROUP LLC		30,930,546	30,910,000	30,259,847	30,805,233	0	25,892	0	25,892	0	30,831,125	0	99,421	99,421	326,081	03/15/2023	
03066M-AF-3	AMCAR 2018-3 C 3.740% 10/18/24		12/18/2022	Paydown		3,607,684	3,607,684	3,660,249	3,618,319	0	(10,634)	0	(10,634)	0	3,607,684	0	0	0	96,867	10/18/2024	
032654-AN-5	ANALOG DEVICES 3.500% 12/05/26		11/18/2022	TD SECURITIES		8,845,306	9,244,000	9,399,577	9,360,509	0	(20,790)	0	(20,790)	0	9,339,719	0	(494,412)	(494,412)	311,857	12/05/2026	
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1 4.500%		05/25/67	Paydown		585,245	585,245	570,711	0	0	14,534	0	14,534	0	585,245	0	0	0	6,323	05/25/2067	
03464T-AA-7	Angel Oak Mortga20223 2022-3 A1 4.000%		01/25/67	Paydown		1,279,166	1,279,166	1,265,473	0	0	13,693	0	13,693	0	1,279,166	0	0	0	16,061	01/25/2067	
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		11/07/2022	BARCLAYS		678,319	775,000	811,941	811,677	0	(1,182)	0	(1,182)	0	810,495	0	(132,176)	(132,176)	48,313	02/01/2046	
037833-CG-3	APPLE INC 3.000% 02/09/24		07/05/2022	Various		6,006,360	6,000,000	5,997,360	5,999,035	0	218	0	218	0	5,999,253	0	7,107	7,107	164,000	02/09/2024	
037833-DN-7	APPLE INC 2.050% 09/11/26		09/30/2022	HONG KONG SHANGHAI BK		2,734,380	3,000,000	2,994,930	2,996,482	0	560	0	560	0	2,997,042	0	(262,662)	(262,662)	65,429	09/11/2026	
038222-AL-9	APPLIED MATERIALS 3.300% 04/01/27		11/22/2022	Various		3,838,950	4,000,000	3,763,360	3,842,358	0	22,837	0	22,837	0	3,865,195	0	(26,245)	(26,245)	143,000	04/01/2027	
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		10/30/2022	Paydown		219,840	219,840	211,694	140,000	0	8,146	0	8,146	0	219,840	0	0	0	3,802	07/30/2050	
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25		09/20/2022	SECURITIES		479,595	500,000	472,730	484,960	0	3,237	0	3,237	0	488,197	0	(8,602)	(8,602)	22,490	03/01/2025	
042735-BD-1	ARROW ELECTRONICS INC 3.500% 04/01/22		02/01/2022	Various		23,314,000	23,314,000	23,153,566	23,305,526	0	2,400	0	2,400	0	23,307,927	0	6,073	6,073	271,997	04/01/2022	
042735-BF-6	ARROW ELECTRONICS INC 3.875% 01/12/28		06/14/2022	BARCLAYS		9,332,200	10,000,000	9,957,500	9,973,783	0	1,652	0	1,652	0	9,975,434	0	(643,234)	(643,234)	359,514	01/12/2028	
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1 0.326% 11/15/22		06/15/2022	Paydown		3,206,637	3,206,637	3,206,637	3,206,637	0	0	0	0	0	3,206,637	0	0	0	3,063	11/15/2022	
048303-CF-6	ATLANTIC CITY ELECTRIC 3.375% 09/01/24		09/19/2022	GROUP		10,752,060	11,000,000	10,819,050	10,915,153	0	22,282	0	22,282	0	10,937,435	0	(185,375)	(185,375)	391,875	09/01/2024	
053332-AY-8	AUTOZONE INC 3.625% 04/15/25		12/12/2022	JP MORGAN SEC		6,805,190	7,000,000	6,993,840	6,995,645	0	1,159	0	1,159	0	6,996,803	0	(191,613)	(191,613)	295,337	04/15/2025	
05348E-AR-0	AVALONBAY COMMUNITIES 2.850% 03/15/23		06/02/2022	US BANCORP		2,503,025	2,500,000	2,416,300	2,485,164	0	5,204	0	5,204	0	2,490,367	0	12,658	12,658	51,656	03/15/2023	
05348E-AT-6	AVALONBAY COMMUNITIES 4.200% 12/15/23		11/22/2022	MARKET AXESS		3,605,908	3,650,000	3,851,006	3,697,159	0	(24,459)	0	(24,459)	0	3,672,700	0	(66,792)	(66,792)	144,783	12/15/2023	
05377R-CR-3	AESOP 2017-1A B 3.410% 09/20/23		09/20/2022	Paydown		13,190,000	13,190,000	13,338,388	13,215,646	0	(25,646)	0	(25,646)	0	13,190,000	0	0	0	243,630	09/20/2023	
05491H-AA-5	BAMLL 2016-FR13 A 0.000% 08/27/45		07/01/2022	Paydown		2,000,000	2,000,000	1,908,906	1,972,650	0	27,350	0	27,350	0	2,000,000	0	0	0	9,898	08/27/2045	
05493H-AC-9	BBOMS 2021-AGW XCP 0.000% 06/15/36		07/15/2022	Paydown		0	0	250,096	119,443	0	(119,443)	0	(119,443)	0	0	0	0	0	132,071	06/15/2036	
05493J-AA-9	BDS Ltd 2021FL8 2021-FL8 A 5.270%		01/18/36	Paydown		3,633,864	3,633,864	3,633,864	3,633,864	0	0	0	0	0	3,633,864	0	0	0	25,037	01/18/2036	
05493M-AG-9	Barclays Commec2021C11 gage S 2021-C11 XA 1.384% 09/15/54		12/01/2022	Paydown		24	0	20,479	0	0	(20,455)	0	(20,455)	0	24	0	0	0	1,035	09/15/2054	
05531F-BB-8	BB&T CORPORATION 2.850% 10/26/24		09/09/2022	TD SECURITIES		4,894,400	5,000,000	4,995,900	4,998,133	0	446	0	446	0	4,998,579	0	(104,179)	(104,179)	125,479	10/26/2024	
05531F-BE-2	BB&T CORPORATION 3.700% 06/05/25		12/12/2022	SUNTRUST		8,510,423	8,735,000	8,736,418	8,736,221	0	(226)	0	(226)	0	8,735,996	0	(225,572)	(225,572)	331,275	06/05/2025	
05550T-AA-7	BHPT 2019-BXHP A 5.314% 08/15/36		06/15/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2036
05551V-BK-8	Barclays Commec2021C10 gage S 2021-C10 XA 1.298% 07/15/54		12/01/2022	Paydown		0	0	73,157	57,774	0	(70,351)	0	(70,351)	0	0	0	0	0	5,299	07/15/2054	
05552F-BC-0	Barclays Commec2022C15 gage S 2022-C15 XA 0.200% 04/15/55		12/01/2022	Paydown		0	0	11,846	0	0	(11,846)	0	(11,846)	0	0	0	0	0	545	04/15/2055	
05552Y-AG-1	Barclays Commec2022C16 gage S 2022-C16 XA 0.132% 06/15/55		12/01/2022	Paydown		0	0	11,380	0	0	(11,380)	0	(11,380)	0	0	0	0	0	380	06/15/2055	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
05591Q-AC-0	BPR 2021-KEN XCP 2.120% 02/15/29		..02/15/2022	Paydown		0	0	1,206,141	371,221	0	(371,221)	0	(371,221)	0	0	0	0	0	511,864	..02/15/2029
05602N-AG-5	BMO Mortgage Tru2022C2 2022-C2 XA 0.043% 07/15/54		..12/01/2022	Paydown		0	0	1,428	0	0	(1,428)	0	(1,428)	0	0	0	0	0	57	..07/15/2054
05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33		..12/01/2022	Paydown		2,520,258	2,520,258	2,478,605	2,508,033	0	12,224	0	12,224	0	2,520,258	0	0	0	37,752	..03/10/2033
05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33		..08/18/2022	Various		222,645	222,645	218,965	221,565	0	1,080	0	1,080	0	222,645	0	0	0	4,170	..03/10/2033
05605A-AA-7	BX 2019-XL A 5.370% 10/15/36		..12/15/2022	Paydown		1,631,564	1,631,564	1,631,054	1,631,193	0	370	0	370	0	1,631,564	0	0	0	8,283	..10/15/2036
05607Q-AA-6	BX 2020-BXLP A 5.139% 12/15/36		..02/15/2022	Paydown		41,752,051	41,752,051	41,778,668	41,771,798	0	(19,747)	0	(19,747)	0	41,752,051	0	0	0	64,788	..12/15/2036
05608F-AA-9	BX 2019-CALM A 5.194% 11/15/32		..08/15/2022	Paydown		14,583,972	14,583,972	14,578,279	14,560,184	0	23,788	0	23,788	0	14,583,972	0	0	0	136,106	..11/15/2032
059469-AF-3	BOAA 2006-7 A6 6.359% 10/25/36		..12/01/2022	Paydown		70,436	70,436	28,136	28,180	0	42,839	583	42,256	0	70,436	0	0	0	844	..10/25/2036
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		..12/01/2022	Paydown		13,942	13,942	13,897	13,894	0	48	0	48	0	13,942	0	0	0	272	..09/25/2035
05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34		..12/01/2022	Paydown		108,655	108,655	102,577	106,281	0	2,374	0	2,374	0	108,655	0	0	0	2,503	..10/25/2034
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		..12/01/2022	Paydown		202,248	202,248	198,029	200,204	0	2,044	0	2,044	0	202,248	0	0	0	6,858	..11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		..12/01/2022	Paydown		4,802	4,802	4,570	4,711	0	92	0	92	0	4,802	0	0	0	100	..08/25/2035
05949C-PJ-9	BOAMS 2005-L 2A3 3.142% 01/25/36		..12/01/2022	Paydown		239,872	241,542	228,375	234,112	0	5,761	0	5,761	0	239,872	0	0	0	3,652	..01/25/2036
05950P-AJ-2	BAFC 2006-H 3A2 3.880% 09/20/46		..12/01/2022	Paydown		65,499	67,761	57,470	57,470	0	2,717	0	2,717	0	65,499	0	0	0	1,111	..09/20/2046
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		..12/01/2022	Paydown		146,348	151,059	126,468	131,785	0	14,563	0	14,563	0	146,348	0	0	0	5,203	..09/25/2034
05951F-AG-9	BAFC 2007-1 TA5 6.590% 01/25/37		..12/01/2022	Paydown		165,198	164,575	150,253	165,708	0	(510)	0	(510)	0	165,198	0	0	0	5,071	..01/25/2037
060505-FQ-2	BANK OF AMERICA CORP 4.300% 12/29/49		..03/10/2022	SUMRIDGE PARTNERS		2,865,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(135,000)	(135,000)	80,983	..12/29/2049
06054M-AF-0	BACM 2016-UB10 XA 1.745% 07/15/49		..12/01/2022	Paydown		0	0	246,760	75,757	0	(163,756)	0	(163,756)	0	0	0	0	0	24,371	..07/15/2049
06406F-AE-3	BANK OF NY MELLON CORP 2.450% 08/17/26		..11/22/2022	BARCLAYS		921,290	1,000,000	945,850	969,172	0	5,640	0	5,640	0	974,812	0	(53,522)	(53,522)	31,169	..08/17/2026
06540T-AE-0	BANK 2018-BN11 XA 0.457% 03/15/61		..12/01/2022	Paydown		0	0	31,839	29,603	0	(29,603)	0	(29,603)	0	0	0	0	0	3,027	..03/15/2061
06541F-BB-4	BANK 2017-BNK4 XA 1.342% 05/15/50		..12/01/2022	Paydown		0	0	368,556	290,107	0	(290,107)	0	(290,107)	0	0	0	0	0	32,994	..05/15/2050
070101-GH-1	BASIN ELECTRIC PRIVATE PLACEMENT 2.720% 02/15/42		..08/15/2022	Redemption 100.0000		462,874	462,874	462,874	0	0	0	0	0	0	462,874	0	0	0	6,295	..02/15/2042
07332V-BJ-3	Barclays Commc2017C1 gage S 2017-C1 XA 1.460% 02/15/50		..12/01/2022	Paydown		0	0	17,577	0	0	(17,577)	0	(17,577)	0	0	0	0	0	445	..02/15/2050
07384M-TM-4	BSARM 2003-1 5A1 2.842% 04/25/33		..12/15/2022	Paydown		23,087	23,087	23,058	23,087	0	0	0	0	0	23,087	0	0	0	118	..04/25/2033
075887-AX-7	BECTION DICKINSON 5.000% 11/12/40		..08/23/2022	Call	101.8790	1,268,394	1,245,000	1,241,800	1,242,059	0	41	0	41	0	1,242,100	0	2,900	2,900	71,983	..11/12/2040
08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA 0.819% 12/15/72		..12/01/2022	Paydown		0	0	20,450	0	0	(20,450)	0	(20,450)	0	0	0	0	0	1,275	..12/15/2072
08161Y-BH-5	BENCHMARK Mortga2022B34 2022-B34 XA 0.039% 04/15/55		..12/01/2022	Paydown		0	0	3,900	0	0	(3,900)	0	(3,900)	0	0	0	0	0	254	..04/15/2055
08162V-AD-0	BMARK 2019-B10 A3 3.455% 03/15/62		..09/28/2022	BARCLAYS		2,251,953	2,500,000	2,401,563	2,418,166	0	7,380	0	7,380	0	2,425,546	0	(173,593)	(173,593)	71,739	..03/15/2062
08163A-AF-0	BMARK 2020-B18 XA 1.789% 07/15/53		..12/01/2022	Paydown		0	0	26,474	0	0	(22,360)	0	(22,360)	0	0	0	0	0	2,141	..07/15/2053
084670-BS-6	BERKSHIRE HATHAWAY INC DEL 3.125% 03/15/26		..09/09/2022	Various		9,781,300	10,000,000	9,635,200	9,792,113	0	32,712	0	32,712	0	9,824,825	0	(43,525)	(43,525)	310,764	..03/15/2026
093662-AJ-3	BLOCK FINANCIAL 2.500% 07/15/28		..05/25/2022	AMHERST SECURITIES GROUP		13,383,220	15,000,000	14,930,550	14,935,251	0	3,565	0	3,565	0	14,938,817	0	(1,555,597)	(1,555,597)	345,486	..07/15/2028
095796-AE-8	BLUE RACER MID LLC/FINAN 6.625% 07/15/26		..03/03/2022	WELLS FARGO		276,764	268,000	234,703	240,806	0	865	0	865	0	241,670	0	35,093	35,093	11,442	..07/15/2026
096630-AC-2	BOARDWALK PIPELINES LLC 3.375% 02/01/23		..11/01/2022	Various		5,800,000	5,800,000	5,220,022	5,714,459	0	64,751	0	64,751	0	5,779,210	0	20,790	20,790	244,688	..02/01/2023
10085B-AA-0	Boston Lending T2022 2022-2 A 3.250% 05/25/62		..07/25/2022	Paydown		26,635	26,635	25,096	0	0	1,539	0	1,539	0	26,635	0	0	0	173	..05/25/2062
10112R-AZ-7	BOSTON PROPERTIES LP 3.200% 01/15/25		..08/18/2022	SUNTRUST		1,961,440	2,000,000	1,995,140	1,997,801	0	419	0	419	0	1,998,221	0	(36,781)	(36,781)	70,578	..01/15/2025
10240*-AA-7	BOWIE ACQ LLC PP 3.920% 09/30/38		..06/30/2022	Redemption 100.0000		368,483	368,483	368,483	368,483	0	0	0	0	0	368,483	0	0	0	7,222	..09/30/2038
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62		..10/25/2022	Paydown		36,424	36,424	33,147	0	0	3,277	0	3,277	0	36,424	0	0	0	82	..09/25/2062
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63		..12/25/2022	Paydown		1,534,108	1,534,108	1,462,700	1,471,837	0	62,271	0	62,271	0	1,534,108	0	0	0	9,323	..10/25/2063
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62		..12/25/2022	Paydown		259,828	259,828	240,463	0	0	19,365	0	19,365	0	259,828	0	0	0	2,772	..07/25/2062

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62		12/25/2022	Paydown		1,242,736	1,242,736	1,183,867	0	0	58,870	0	58,870	0	1,242,736	0	0	0	15,033	02/25/2062
110122-AW-8	BRISTOL-MYERS SQUIBB 3.250% 11/01/23		10/19/2022	AMHERST SECURITIES GROUP		4,916,350	5,000,000	4,945,650	4,988,479	0	5,025	0	5,025	0	4,993,504	0	(77,154)	(77,154)	157,986	11/01/2023
11042T-AA-1	BRITISH AIR 18-1 AA PTT 3.800% 09/20/31		12/20/2022	Redemption		378,943	378,943	378,943	378,943	0	0	0	0	0	378,943	0	0	0	9,042	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32		06/15/2022	Paydown		240,311	240,311	240,311	240,311	0	0	0	0	0	240,311	0	0	0	2,982	12/15/2032
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32		12/15/2022	Redemption		248,720	248,720	248,720	248,720	0	0	0	0	0	248,720	0	0	0	7,191	12/15/2032
11044M-AA-4	BRITISH AIR 20-1 A PPT 4.250% 11/15/32		11/15/2022	Redemption		147,947	147,947	147,947	147,947	0	0	0	0	0	147,947	0	0	0	3,930	11/15/2032
12189L-AM-3	BURLINGTON NORTH SANTA FE 3.000% 03/15/23		06/02/2022	CITIGROUP GLOBAL MKTS		7,033,390	7,000,000	6,652,090	6,946,930	0	18,603	0	18,603	0	6,965,533	0	67,857	67,857	152,250	03/15/2023
1248ME-AG-4	CBASS 2007-CB4 A2D 3.785% 04/25/37		12/01/2022	Paydown		52,841	52,841	43,330	47,919	0	4,922	0	4,922	0	52,841	0	0	0	722	04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.103% 01/25/37		12/01/2022	Paydown		5,460	5,460	3,395	1,912	0	3,548	0	3,548	0	5,460	0	0	0	29	01/25/2037
12508H-AG-9	CCRC AFFORDABLE MULTIFAMILY 2017-Q005 B 5.696% 06/25/34		01/21/2022	PERFORMANCE TRUST CAPITAL		7,019,966	6,303,000	6,508,832	6,444,894	0	(1,235)	0	(1,235)	0	6,443,659	0	576,307	576,307	54,946	06/25/2034
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		12/25/2022	Paydown		1,627,943	1,627,943	1,595,701	0	0	32,242	0	32,242	0	1,627,943	0	0	0	16,633	04/25/2025
12529H-AA-7	CFMT 2020-AB1 A 1.943% 09/25/50		12/25/2022	Paydown		2,785,135	2,785,135	2,776,577	2,702,858	0	8,841	0	8,841	0	2,785,135	0	0	0	49,297	09/25/2050
12529L-AA-8	CFMT 2020-HB4 A 0.946% 12/26/30		12/25/2022	Paydown		66,061	66,061	66,061	66,053	0	8	0	8	0	66,061	0	0	0	306	12/26/2030
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A 3.250% 09/25/37		12/25/2022	Paydown		118,661	118,661	107,897	0	0	10,764	0	10,764	0	118,661	0	0	0	552	09/25/2037
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A 2.000% 02/25/52		12/25/2022	Paydown		20,226	20,226	19,151	0	0	1,076	0	1,076	0	20,226	0	0	0	346	02/25/2052
12531W-AZ-5	CFCRE 2016-C3 ASB 3.688% 01/10/48		12/01/2022	Paydown		2,218,690	2,218,690	2,285,133	2,235,540	0	(16,849)	0	(16,849)	0	2,218,690	0	0	0	45,482	01/10/2048
12543P-AQ-6	CIVL 2006-21 A15 6.000% 02/25/37		12/01/2022	Paydown		4,521	1,039	277	147	0	4,374	0	4,374	0	4,521	0	0	0	329	02/25/2037
12563L-AS-6	CLIF 2020-3A A 2.070% 10/18/45		12/19/2022	Paydown		5,178,888	5,178,888	5,177,646	4,915,655	0	8,220	0	8,220	0	5,178,888	0	0	0	56,400	10/18/2045
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1 2.720% 01/18/47		12/18/2022	Paydown		546,667	546,667	497,894	0	0	48,773	0	48,773	0	546,667	0	0	0	5,445	01/18/2047
12575A-AA-5	CMFT Net Lease M20211 suer L 2021-1 A1 2.090% 07/20/51		12/20/2022	Paydown		211,475	211,475	211,451	211,454	0	22	0	22	0	211,475	0	0	0	2,394	07/20/2051
12575A-AB-3	CMFT Net Lease M20211 suer L 2021-1 A2 2.570% 07/20/51		12/20/2022	Paydown		240,025	240,025	239,920	239,929	0	95	0	95	0	240,025	0	0	0	3,342	07/20/2051
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25		05/03/2022	BARCLAYS		2,965,530	3,000,000	3,057,390	3,029,179	0	(2,564)	0	(2,564)	0	3,026,614	0	(61,084)	(61,084)	51,000	11/15/2025
12591K-AC-9	COMM Mortgage Tr2013CR12 2013-CR12 ASB 3.623% 10/10/46		12/01/2022	Paydown		27,416	27,416	28,358	27,750	0	(335)	0	(335)	0	27,416	0	0	0	570	10/10/2046
12591Q-AN-2	COMM 2014-UBS4 ASB 3.390% 08/10/47		12/01/2022	Paydown		7,625,802	7,625,802	7,854,249	7,656,207	0	(30,405)	0	(30,405)	0	7,625,802	0	0	0	139,710	08/10/2047
12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		12/01/2022	Paydown		3,761,002	3,761,002	3,873,669	3,776,172	0	(15,170)	0	(15,170)	0	3,761,002	0	0	0	70,196	02/10/2047
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		12/01/2022	Paydown		2,585,632	2,585,632	2,663,101	2,596,181	0	(10,549)	0	(10,549)	0	2,585,632	0	0	0	50,607	03/10/2047
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		12/01/2022	Paydown		3,386,546	3,386,546	3,487,960	3,399,172	0	(12,626)	0	(12,626)	0	3,386,546	0	0	0	67,919	04/10/2047
12591Y-BA-2	COMM 2014-UBS3 ASB 3.367% 06/10/47		12/01/2022	Paydown		2,139,821	2,139,821	2,203,990	2,147,788	0	(7,968)	0	(7,968)	0	2,139,821	0	0	0	39,542	06/10/2047
12592B-AH-7	CNH INDUSTRIAL CAPITAL L 4.375% 04/05/22		04/05/2022	Maturity		5,000,000	5,000,000	5,072,050	5,049,072	0	(49,072)	0	(49,072)	0	5,000,000	0	0	0	109,375	04/05/2022
12592L-BG-6	COMM 2014-CR20 ASB 3.305% 11/10/47		12/01/2022	Paydown		894,463	894,463	921,252	899,279	0	(4,816)	0	(4,816)	0	894,463	0	0	0	16,177	11/10/2047
12592L-BK-7	COMM 2014-CR20 XA 0.945% 11/10/47		12/01/2022	Paydown		0	0	65,928	65,856	0	(65,856)	0	(65,856)	0	0	0	0	0	19,269	11/10/2047
12592P-BG-7	COMM 2014-UBS6 XA 0.836% 12/10/47		12/01/2022	Paydown		0	0	135,279	49,708	0	(65,422)	0	(65,422)	0	0	0	0	0	15,235	12/10/2047
12592U-AH-5	CSMLT 2015-1 A4 3.500% 05/25/45		12/01/2022	Paydown		719,834	719,834	726,583	716,933	0	2,902	0	2,902	0	719,834	0	0	0	8,722	05/25/2045
12592X-AZ-9	COMM 2015-CR22 A2 2.856% 03/10/48		02/11/2022	Paydown		91,232	91,232	91,183	91,232	0	0	0	0	0	91,232	0	0	0	520	03/10/2048
12593F-BB-9	COMM 2015-LC21 ASB 3.421% 07/10/48		12/01/2022	Paydown		429,858	429,858	442,740	432,789	0	(2,931)	0	(2,931)	0	429,858	0	0	0	8,265	07/10/2048
12593J-BC-9	COMM 2015-CR24 ASB 3.445% 08/10/48		12/01/2022	Paydown		2,112,191	2,112,191	2,175,535	2,125,358	0	(13,167)	0	(13,167)	0	2,112,191	0	0	0	37,877	08/10/2048
12596H-AD-9	CPS Auto Trust 2019A 2019-A D 4.350% 12/16/24		12/15/2022	Paydown		7,099,438	7,099,438	7,220,905	0	0	(121,467)	0	(121,467)	0	7,099,438	0	0	0	158,262	12/16/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12596U-AD-0	CPS Auto Trust 2019C 2019-C D 3.170%		12/15/2022	Paydown		3,841,078	3,841,078	3,897,493	0	0	(56,416)	0	(56,416)	0	3,841,078	0	0	0	73,290	06/16/2025
12597T-AC-4	CPS Auto Trust 2020C 2020-C C 1.710%		08/17/26	Paydown		1,525,676	1,525,676	1,532,112	0	0	(6,436)	0	(6,436)	0	1,525,676	0	0	0	16,436	08/17/2026
126192-AD-5	COMM 2012-LC4 A4 3.288% 12/10/44		12/15/2022	Paydown		592,371	592,371	594,862	592,371	0	0	0	0	0	592,371	0	0	0	1,623	12/10/2044
12623S-AF-7	COMM 2012-GR5 XA 1.092% 12/10/45		12/01/2022	Paydown		0	0	1,243,062	301,553	0	(301,553)	0	(301,553)	0	0	0	0	0	430,876	12/10/2045
12624P-AD-7	COMM 2012-GR3 ASB 2.372% 10/15/45		05/01/2022	Paydown		56,978	56,978	57,712	57,065	0	(87)	0	(87)	0	56,978	0	0	0	326	10/15/2045
12625C-AA-1	COMM 2013-WWP A1 2.499% 03/10/31		01/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(331,295)	03/10/2031
12626B-AE-4	COMM 2013-CR10 ASB 3.795% 08/10/46		12/01/2022	Paydown		3,183,967	3,183,967	3,279,342	3,193,542	0	(9,576)	0	(9,576)	0	3,183,967	0	0	0	82,982	08/10/2046
12626G-BH-5	COMM 2013-LC13 AAB 3.774% 08/10/46		12/01/2022	Paydown		4,350,712	4,350,712	4,481,190	4,362,414	0	(11,703)	0	(11,703)	0	4,350,712	0	0	0	88,947	08/10/2046
12628K-AF-9	CSAB 2006-3 A3A 5.950% 11/25/36		12/01/2022	Paydown		227,768	227,768	97,631	51,190	0	176,579	0	176,579	0	227,768	0	0	0	1,968	11/25/2036
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		12/01/2022	Paydown		229,083	229,083	84,997	64,505	0	165,573	994	164,579	0	229,083	0	0	0	1,899	12/25/2036
12630D-AW-4	COMM 2014-CR14 ASB 3.743% 02/10/47		12/01/2022	Paydown		2,042,780	2,042,780	2,103,999	2,050,460	0	(7,680)	0	(7,680)	0	2,042,780	0	0	0	40,843	02/10/2047
12631D-BC-6	COMM Mortgage Tr2014CR17 2014-CR17 XA 0.948% 05/10/47		12/01/2022	Paydown		0	0	41,210	0	0	(41,210)	0	(41,210)	0	0	0	0	0	10,453	05/10/2047
126408-HE-6	CSX CORP 2.600% 11/01/26		06/29/2022	BARCLAYS		5,018,691	5,375,000	4,915,760	5,096,824	0	26,484	0	26,484	0	5,123,308	0	(104,617)	(104,617)	93,167	11/01/2026
12646U-AF-5	CSMC 2013-IVR1 B4 3.454% 03/25/43		12/01/2022	Paydown		465,401	465,401	470,619	466,299	0	(897)	0	(897)	0	465,401	0	0	0	6,695	03/25/2043
12646W-AS-3	CSMC 2013-IVR2 B2 3.391% 04/25/43		12/01/2022	Paydown		523,381	523,381	504,551	518,959	0	4,421	0	4,421	0	523,381	0	0	0	5,850	04/25/2043
12647G-CP-1	CSMC 2013-IVR4 B3 3.484% 07/25/43		12/01/2022	Paydown		698,591	698,591	667,591	687,373	0	11,218	0	11,218	0	698,591	0	0	0	10,559	07/25/2043
12647M-DJ-6	CSMC 2013-6 B3 3.330% 08/25/43		12/01/2022	Paydown		672,961	672,961	660,238	668,365	0	4,595	0	4,595	0	672,961	0	0	0	9,142	08/25/2044
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2022	Paydown		114,752	114,752	114,492	114,460	0	292	0	292	0	114,752	0	0	0	1,615	08/25/2043
12649D-AP-8	CSMC 2014-WIN2 B1 3.895% 10/25/44		02/01/2022	Paydown		1,593,488	1,593,488	1,646,770	1,597,059	0	(3,572)	0	(3,572)	0	1,593,488	0	0	0	10,170	10/25/2044
12649G-AQ-9	CSMC 2014-OAK1 B3 3.643% 11/25/44		12/01/2022	Paydown		392,409	392,409	406,205	396,739	0	(4,330)	0	(4,330)	0	392,409	0	0	0	6,191	11/25/2044
12649G-AR-7	CSMC 2014-OAK1 B4 3.643% 11/25/44		12/01/2022	Paydown		414,960	414,960	425,593	414,960	0	0	0	0	0	414,960	0	0	0	6,547	11/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44		12/01/2022	Paydown		177,916	177,916	178,097	177,731	0	186	0	186	0	177,916	0	0	0	2,207	12/25/2044
12649K-AJ-5	CSMC 2015-WIN1 B4 3.783% 12/25/44		12/01/2022	Paydown		789,251	789,251	771,986	781,665	0	7,586	0	7,586	0	789,251	0	0	0	13,296	12/25/2044
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2022	Paydown		1,886,695	1,886,695	1,842,771	1,866,333	0	20,363	0	20,363	0	1,886,695	0	0	0	24,732	02/25/2048
12653T-BW-0	CSMC 2018-J1 B2 3.588% 02/25/48		12/01/2022	Paydown		765,681	765,681	774,295	0	0	(8,614)	0	(8,614)	0	765,681	0	0	0	11,519	02/25/2048
12653T-BY-6	CSMC 2018-J1 B4 3.588% 02/25/48		12/01/2022	Paydown		77,683	77,683	69,162	0	0	8,521	0	8,521	0	77,683	0	0	0	729	02/25/2048
12655H-AN-5	COMM 2019-WCM E 6.089% 10/15/34		01/12/2022	BARCLAYS		840,000	840,000	837,900	838,155	0	23	0	23	0	838,178	0	1,822	1,822	1,302	10/15/2034
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1 3.901%		02/25/67	Paydown		1,803,797	1,803,797	1,803,779	0	0	18	0	18	0	1,803,797	0	0	0	27,202	02/25/2067
12663Q-AA-3	CVR PARTNERS/CVR NITROGE 9.250% 06/15/23		02/22/2022	Call	100.0000	88,000	88,000	92,620	88,000	0	0	0	0	0	88,000	0	0	0	1,515	06/15/2023
126650-CX-6	CVS CORP 4.300% 03/25/28		12/12/2022	BARCLAYS		5,366,185	5,500,000	5,422,670	5,447,809	0	7,035	0	7,035	0	5,454,844	0	(88,659)	(88,659)	288,399	03/25/2028
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		12/01/2022	Paydown		86,563	86,563	82,093	85,091	0	1,472	0	1,472	0	86,563	0	0	0	1,802	02/25/2035
12667F-5E-1	CWALT 2005-6CB 1A3 5.250% 04/25/35		12/01/2022	Paydown		86,541	93,804	82,782	79,688	0	6,853	0	6,853	0	86,541	0	0	0	2,390	04/25/2035
12667F-EQ-6	CWALT 2004-J2 3A3 5.500% 04/25/34		12/01/2022	Paydown		68,380	68,380	67,119	67,894	0	486	0	486	0	68,380	0	0	0	1,660	04/25/2034
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 10/25/49		10/01/2022	Paydown		12,241	12,241	12,333	12,241	0	0	0	0	0	12,241	0	0	0	508	10/25/2049
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		12/01/2022	Paydown		154,120	164,672	153,713	134,948	0	19,172	0	19,172	0	154,120	0	0	0	4,887	10/25/2035
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		12/01/2022	Paydown		251,382	252,058	242,056	234,283	0	17,099	0	17,099	0	251,382	0	0	0	6,507	05/25/2035
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		12/01/2022	Paydown		272,492	272,492	272,492	0	0	0	0	0	0	272,492	0	0	0	7,076	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		12/01/2022	Paydown		146,541	155,746	140,882	126,192	0	20,350	0	20,350	0	146,541	0	0	0	3,366	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2022	Paydown		96,191	96,950	84,517	74,489	0	21,703	0	21,703	0	96,191	0	0	0	3,191	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		12/01/2022	Paydown		91,358	104,171	87,595	72,609	0	18,749	0	18,749	0	91,358	0	0	0	3,411	10/25/2035
12668A-MH-5	CWALT 2005-49CB A3 5.500% 11/25/35		12/01/2022	Paydown		190,873	190,873	176,558	157,320	0	33,553	0	33,553	0	190,873	0	0	0	4,136	11/25/2035
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		12/01/2022	Paydown		188,442	242,088	226,716	203,364	0	(14,921)	0	(14,921)	0	188,442	0	0	0	6,649	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		12/01/2022	Paydown		160,737	168,463	136,808	95,031	0	65,705	0	65,705	0	160,737	0	0	0	3,572	05/25/2036
12668W-AU-1	CWIL 2007-4 ASW 4.564% 04/25/47		12/01/2022	Paydown		34,213	34,213	31,382	35,053	0	(840)	0	(840)	0	34,213	0	0	0	809	04/25/2047
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		11/01/2022	Paydown		139,537	134,320	115,229	87,753	0	51,783	0	51,783	0	139,537	0	0	0	2,417	11/25/2035
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		12/01/2022	Paydown		41,753	41,556	35,166	28,993	0	12,760	0	12,760	0	41,753	0	0	0	815	11/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
126694-KZ-0	CIVL 2005-24 A33 5.500% 11/25/35		12/01/2022	Paydown		25,404	25,285	21,434	17,669	0	7,735	0	7,735	0	25,404	0	0	0	496	11/25/2035
12669F-RG-0	CIVL 2004-4 A5 5.250% 05/25/34		11/01/2022	Paydown		102,257	102,257	101,794	101,858	0	399	0	399	0	102,257	0	0	0	1,777	05/25/2034
12669F-UC-5	CIVL 2004-9 A7 5.250% 06/25/34		12/01/2022	Paydown		153,905	153,905	144,490	149,741	0	4,164	0	4,164	0	153,905	0	0	0	3,059	06/25/2034
12669G-W5-6	CIVL 2005-J2 3A14 5.500% 08/25/35		12/01/2022	Paydown		77,415	77,431	71,686	58,606	0	18,809	0	18,809	0	77,415	0	0	0	2,268	08/25/2035
13705D-AA-0	CANAL 2021-1 B 4.307% 09/15/56		12/15/2022	Paydown		595,041	595,041	612,892	610,974	0	(15,933)	0	(15,933)	0	595,041	0	0	0	14,163	09/15/2056
14575E-AA-3	CARS.COM INC 6.375% 11/01/28 Cascade Funding 2019RM3 Trust 2019-RM3 A		08/16/2022	Various		361,514	403,000	430,203	427,513	0	(2,825)	0	(2,825)	0	424,688	0	(63,174)	(63,174)	16,048	11/01/2028
147271-AA-8	2.800% 06/25/69		12/25/2022	Paydown		3,428,934	3,428,934	3,428,113	3,425,607	0	3,328	0	3,328	0	3,428,934	0	0	0	42,333	06/25/2069
147270-AA-3	CFMT 2018-RM2 A 4.000% 10/25/68 CATERPILLAR FINL SERVICE 3.450% 05/15/23		12/25/2022	Paydown		1,647,168	1,647,168	1,645,373	1,251,992	0	5,726	0	5,726	0	1,647,168	0	0	0	31,210	10/25/2068
14913Q-2L-2			07/05/2022	Various		10,036,600	10,000,000	9,993,200	9,997,731	0	715	0	715	0	9,998,446	0	38,154	38,154	222,333	05/15/2023
14916R-AC-8	CATHOLIC HEALTH INITIATIVES 2.950% 11/01/22		11/01/2022	Maturity		13,966,000	13,966,000	13,516,806	13,916,073	0	49,927	0	49,927	0	13,966,000	0	0	0	411,997	11/01/2022
14916R-AF-1	08/01/23		11/03/2022	JP MORGAN SEC		2,478,050	2,500,000	2,698,825	2,546,778	0	(24,911)	0	(24,911)	0	2,521,867	0	(43,817)	(43,817)	133,000	08/01/2023
15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35 CENTERPOINT PROPERTY TRUST PP 3.490%		12/01/2022	Paydown		4,312	4,312	4,309	4,291	0	21	0	21	0	4,312	0	0	0	120	02/18/2035
15189S-C8-6	05/27/22		05/27/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	87,250	05/27/2022
15189W-AN-0	CENTERPOINT 5.279% 03/02/23		01/31/2022	Call 100.0000		3,194,000	3,194,000	3,194,000	3,194,000	0	0	0	0	0	3,194,000	0	0	0	3,584	03/02/2023
15189X-AQ-1	CENTERPOINT ENER HOUSTON 2.400% 09/01/26		05/24/2022	KEY BANC-MCDONALD		5,765,718	6,035,000	5,449,943	5,661,446	0	29,647	0	29,647	0	5,691,092	0	74,626	74,626	106,618	09/01/2026
15670Q-AS-5	CENTURYLINK INC 5.800% 03/15/22		03/15/2022	Various		3,500,000	3,500,000	3,657,500	3,503,820	0	(3,820)	0	(3,820)	0	3,500,000	0	0	0	101,500	03/15/2022
16411R-AK-5	CHENIERE ENERGY INC 4.625% 10/15/28		08/31/2022	BOSTON		407,138	423,000	439,901	438,169	0	(2,531)	0	(2,531)	0	435,638	0	(28,500)	(28,500)	17,227	10/15/2028
166764-AB-6	CHEVRON CORPORATION 2.355% 12/05/22		09/06/2022	Call 100.0000		16,200,000	16,200,000	14,829,318	16,038,171	0	117,252	0	117,252	0	16,155,423	0	44,577	44,577	286,133	12/05/2022
166764-AH-3	CHEVRON CORPORATION 3.191% 06/24/23		05/11/2022	Call 101.0594		5,052,969	5,000,000	4,924,975	4,974,237	0	6,053	0	6,053	0	4,980,289	0	19,711	19,711	113,686	06/24/2023
17027N-AB-8	CHOBANI LLC/FINANCE CORP 4.625% 11/15/28		04/05/2022	Various		372,200	403,000	416,601	413,901	0	(697)	0	(697)	0	413,204	0	(41,004)	(41,004)	7,337	11/15/2028
172967-HD-6	CITIGROUP 3.875% 10/25/23		09/21/2022	Various		14,910,200	15,000,000	15,782,100	15,183,671	0	(72,336)	0	(72,336)	0	15,111,335	0	(201,135)	(201,135)	529,583	10/25/2023
17310Q-AR-9	CMSI 2006-6 B1 6.000% 11/25/36		12/01/2022	Paydown		0	27,047	13,323	18,400	0	(18,400)	0	(18,400)	0	0	0	0	0	499	11/25/2036
17310F-AT-2	CMSI 2006-5 3A1 5.500% 09/25/36		12/01/2022	Paydown		33,065	33,065	33,602	33,879	0	(814)	0	(814)	0	33,065	0	0	0	987	09/25/2036
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		12/01/2022	Paydown		2,539,025	2,539,025	2,538,949	2,500,706	0	38,319	0	38,319	0	2,539,025	0	0	0	62,043	06/25/2037
17318U-AE-4	CGOINT 2012-GC8 AAB 2.608% 09/10/45 Citigroup Commer2013GC11tgage 2013-GC11 AAB		05/01/2022	Paydown		51,029	51,029	51,677	51,186	0	(157)	0	(157)	0	51,029	0	0	0	269	09/10/2045
17320D-AJ-7	2.690% 04/10/46		12/01/2022	Paydown		82,587	82,587	84,181	82,962	0	(375)	0	(375)	0	82,587	0	0	0	1,163	04/10/2046
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		12/01/2022	Paydown		1,269,408	1,269,408	1,307,460	1,273,368	0	(3,960)	0	(3,960)	0	1,269,408	0	0	0	24,757	09/10/2046
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		12/01/2022	Paydown		478,970	478,970	470,777	475,815	0	3,155	0	3,155	0	478,970	0	0	0	5,750	10/25/2043
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		12/01/2022	Paydown		420,603	420,603	425,204	422,866	0	(2,262)	0	(2,262)	0	420,603	0	0	0	5,317	06/25/2044
17323E-AQ-6	CMLTI 2014-J2 B4 3.796% 11/25/44		12/01/2022	Paydown		459,674	459,674	463,265	459,311	0	363	0	363	0	459,674	0	0	0	6,928	11/25/2044
17323M-AA-3	CMLTI 2015-A A1 3.500% 06/25/58		02/01/2022	Paydown		92,927	92,927	94,177	92,766	0	161	0	161	0	92,927	0	0	0	409	06/25/2058
17324D-BA-1	CGOINT 2015-P1 XA 0.706% 09/15/48 Citigroup Commer2016GC36tgage 2016-GC36 A3		12/01/2022	Paydown		0	0	207,723	171,619	0	(178,708)	0	(178,708)	0	0	0	0	0	30,298	09/15/2048
17324T-AC-3	3.524% 02/10/49		10/01/2022	Paydown		361,649	361,649	351,478	0	0	10,171	0	10,171	0	361,649	0	0	0	4,248	02/10/2049
17325F-AS-7	CITIBANK NA 3.650% 01/23/24		11/10/2022	Various		13,333,494	13,500,000	13,481,640	13,491,783	0	2,927	0	2,927	0	13,494,709	0	(161,215)	(161,215)	635,070	01/23/2024
17328R-BE-8	CGOINT 2020-GC46 XA 0.981% 02/15/53		12/01/2022	Paydown		0	0	61,585	51,421	0	(51,421)	0	(51,421)	0	0	0	0	0	4,613	02/15/2053
185508-AH-1	CLECO POWER LLC 5.269% 06/15/23		06/23/2022	Call 100.0000		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	44,951	06/15/2023
186108-CL-8	CLEVELAND ELEC ILLUM 4.550% 11/15/30		02/15/2022	JP MORGAN SEC		396,982	364,000	416,032	411,379	0	(625)	0	(625)	0	410,754	0	(13,772)	(13,772)	4,233	11/15/2030
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47 COLT Funding LLC20224 2022-4 A1 4.301%		10/25/2022	Paydown		284,950	284,950	291,957	287,336	0	(2,386)	0	(2,386)	0	284,950	0	0	0	9,289	04/25/2047
19685G-AA-4	03/25/67		12/01/2022	Paydown		636,414	636,414	635,884	0	0	530	0	530	0	636,414	0	0	0	9,234	03/25/2067
20030N-DR-9	COMCAST CORP 2.887% 11/01/51		06/07/2022	Tax Free Exchange		1,474,177	1,480,000	1,474,139	1,474,113	0	64	0	64	0	1,474,177	0	0	0	25,637	11/01/2051
201723-AL-7	COMMERCIAL METALS CO 5.375% 07/15/27		02/15/2022	Various		1,411,169	1,350,000	1,287,563	1,304,042	0	821	0	821	0	1,304,863	0	45,137	45,137	103,497	07/15/2027
21036P-AL-2	CONSTELLATION BRANDS 4.250% 05/01/23		05/09/2022	Various		8,216,536	8,092,000	8,295,450	8,138,678	0	(12,123)	0	(12,123)	0	8,126,555	0	(34,555)	(34,555)	304,133	05/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
21036P-AP-3	CONSTELLATION BRANDS 4.750% 12/01/25 CoreVest America20212 e Ltd 2021-2 A		11/16/2022	MORGAN STANLEY FIXED INC		12,313,589	12,329,000	12,573,213	12,473,052	0	(30,136)	0	(30,136)	0	12,442,916	0	(129,327)	(129,327)	564,480	12/01/2025
21873B-AA-3	1.408% 07/15/54 CoreVest America20211 e Ltd 2021-1 A		12/01/2022	Paydown		818,175	818,175	731,180	0	0	86,995	0	86,995	0	818,175	0	0	0	2,437	07/15/2054
21873L-AA-1	1.569% 04/15/53		12/01/2022	Paydown		25,031	25,031	21,198	0	0	3,833	0	3,833	0	25,031	0	0	0	33	04/15/2053
22160K-AM-7	COSTCO WHOLESALE CORP 3.000% 05/18/27		12/12/2022	AMHERST SECURITIES GROUP		4,171,739	4,383,000	4,219,120	4,276,259	0	17,496	0	17,496	0	4,293,754	0	(122,015)	(122,015)	140,987	05/18/2027
224044-CG-0	COX COMMUNICATIONS INC 3.350% 09/15/26		05/04/2022	Various		8,701,970	9,000,000	8,880,690	8,911,732	0	6,023	0	6,023	0	8,917,755	0	(215,785)	(215,785)	192,997	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC 3.500% 08/15/27		07/19/2022	INC		3,100,542	3,265,000	3,183,669	3,200,997	0	5,754	0	5,754	0	3,206,751	0	(106,209)	(106,209)	106,657	08/15/2027
22532X-QL-5	CREDIT AGRICOLE CIB NY 1.680% 07/15/22		07/15/2022	Maturity		6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	0	0	21,486	07/15/2022
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		12/01/2022	Paydown		6,683	6,683	6,431	6,537	0	146	0	146	0	6,683	0	0	0	221	06/25/2033
22541Q-MA-7	CSFB 2003-19 1A4 5.250% 07/25/33		10/01/2022	Paydown		126,479	126,479	125,946	126,010	0	469	0	469	0	126,479	0	0	0	1,130	07/25/2033
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		12/01/2022	Paydown		434,393	434,393	420,546	425,402	0	8,991	0	8,991	0	434,393	0	0	0	8,637	12/25/2034
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		12/01/2022	Paydown		265,049	255,088	239,643	209,696	0	55,353	0	55,353	0	265,049	0	0	0	5,741	06/25/2035
225470-M6-7	CSMC 2006-3 1A4A 6.968% 04/25/36		11/01/2022	Paydown		301,851	301,851	212,428	193,762	0	109,578	1,490	108,088	0	301,851	0	0	0	3,559	04/25/2036
225470-QY-2	CSMC 2005-5 A2F 5.365% 04/25/36		12/25/2022	Paydown		306,757	306,757	137,560	347	0	306,410	0	306,410	0	306,757	0	0	0	1,338	04/25/2036
22767C-AB-6	XROAD 2021-A A2 0.820% 03/20/24		12/20/2022	Paydown		2,483,592	2,483,592	2,476,938	156,524	0	6,645	0	6,645	0	2,483,592	0	0	0	9,589	03/20/2024
22822R-BF-6	CROWN CASTLE 3.720% 07/15/23		03/15/2022	Call	100.0000	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	128,330	07/15/2023
22822V-AC-5	CROWN CASTLE INTL CORP 3.700% 06/15/26		06/09/2022	GOLDMAN SACHS		4,887,100	5,000,000	4,984,750	4,992,610	0	745	0	745	0	4,993,356	0	(106,256)	(106,256)	91,472	06/15/2026
22822V-AR-2	CROWN CASTLE INTL CORP 3.300% 07/01/30		06/09/2022	BARCLAYS		4,512,700	5,000,000	4,958,950	4,964,832	0	1,558	0	1,558	0	4,966,390	0	(453,690)	(453,690)	156,750	07/01/2030
22943H-AG-1	CSAB 2006-1 A6A 6.672% 06/25/36		12/01/2022	Paydown		243,446	243,446	124,318	81,712	0	161,735	0	161,735	0	243,446	0	0	0	972	06/25/2036
23283P-AR-5	CYRUSONE LP/CYRUSONE FIN 3.450% 11/15/29		04/11/2022	Call	103.8881	5,194,407	5,000,000	5,332,100	5,292,498	0	(9,658)	0	(9,658)	0	5,282,840	0	(282,840)	(282,840)	264,365	11/15/2029
233046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47		11/20/2022	Paydown		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	2,015	11/20/2047
233046-AQ-4	DNKN 2021-1A A211 2.493% 11/20/51		11/20/2022	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,638	11/20/2051
23306G-AC-1	DBGS 2018-B10D B 5.206% 05/15/35		01/18/2022	Paydown		43,776	43,776	43,800	43,783	0	(7)	0	(7)	0	43,776	0	0	0	38	05/15/2035
23343G-AE-2	DTAOT 2019-1A C 3.610% 11/15/24		02/15/2022	Paydown		23,694	23,694	24,279	23,733	0	(39)	0	(39)	0	23,694	0	0	0	91	11/15/2024
23343R-AA-6	DT Auto Owner Tr20202A 2020-2A A 1.140% 01/16/24		03/15/2022	Paydown		20,586	20,586	20,586	20,586	0	0	0	0	0	20,586	0	0	0	35	01/16/2024
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		12/01/2022	Paydown		148,816	149,991	136,665	137,057	0	11,760	0	11,760	0	148,816	0	0	0	3,880	09/25/2035
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		12/01/2022	Paydown		50,131	50,131	45,845	45,999	0	4,132	0	4,132	0	50,131	0	0	0	1,255	02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A 6.005% 10/25/36		12/01/2022	Paydown		1,734	1,806	1,528	(98)	0	1,832	0	(98)	0	1,734	0	0	0	40	10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		12/01/2022	Paydown		89,033	89,033	76,792	71,729	0	17,304	0	17,304	0	89,033	0	0	0	2,302	07/25/2036
25277L-AA-4	DIAMOND SPORTS GR/DIAMON 5.375% 08/15/26		03/01/2022	Tax Free Exchange		172,816	345,000	172,514	172,635	0	182	0	182	0	172,816	0	0	0	10,096	08/15/2026
25277L-AC-0	DIAMOND SPORTS GR/DIAMON 6.625% 08/15/27		03/22/2022	Various		93,630	401,000	111,019	111,113	0	3,185	0	3,185	0	114,299	0	(20,669)	(20,669)	15,043	08/15/2027
254010-AA-9	DIGNITY HEALTH 3.125% 11/01/22		11/01/2022	Maturity		10,880,000	10,880,000	11,008,667	10,895,447	0	(15,447)	0	(15,447)	0	10,880,000	0	0	0	340,000	11/01/2022
25461L-AA-0	DIRECTV HOLDINGS/FING 5.875% 08/15/27		09/07/2022	MORGAN STANLEY HI-VLD		401,643	438,000	449,838	448,954	0	(1,431)	0	(1,431)	0	447,523	0	(45,880)	(45,880)	28,097	08/15/2027
25468P-CT-1	DISNEY 2.550% 02/15/22		02/15/2022	Various		6,000,000	6,000,000	5,668,680	5,994,091	0	5,909	0	5,909	0	6,000,000	0	0	0	76,500	02/15/2022
25468P-CW-4	DISNEY 2.350% 12/01/22		12/01/2022	Maturity		2,599,000	2,599,000	2,367,194	2,571,820	0	27,180	0	27,180	0	2,599,000	0	0	0	61,077	12/01/2022
25470X-AJ-4	DISH DBS CORP 5.875% 07/15/22		07/15/2022	Various		7,742,000	7,742,000	7,789,601	7,745,769	0	(3,769)	0	(3,769)	0	7,742,000	0	0	0	454,843	07/15/2022
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		06/02/2022	SUMRIDGE PARTNERS		467,733	448,000	459,875	454,710	0	(1,731)	0	(1,731)	0	452,979	0	14,754	14,754	20,731	06/15/2025
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		06/23/2022	Call	104.8750	4,677,425	4,460,000	5,007,291	4,765,507	0	(90,495)	0	(90,495)	0	4,675,012	0	(215,012)	(215,012)	444,513	06/15/2025
256677-AC-9	DOLLAR GENERAL CORP 3.250% 04/15/23		08/17/2022	Various		5,488,777	5,508,000	5,428,478	5,492,552	0	7,434	0	7,434	0	5,499,986	0	(11,209)	(11,209)	151,164	04/15/2023
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		10/25/2022	Paydown		87,000	87,000	89,375	88,513	0	(1,513)	0	(1,513)	0	87,000	0	0	0	2,239	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		10/25/2022	Paydown		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,801	07/25/2048
25755T-AP-5	DPABS 2021-1A A211 3.151% 04/25/51		10/25/2022	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,954	04/25/2051
26207K-AG-6	DRIVE 2017-3 D 3.530% 12/15/23		01/15/2022	Paydown		5,865	5,865	5,929	5,867	0	(2)	0	(2)	0	5,865	0	0	0	17	12/15/2023
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		10/20/2022	Paydown		115,000	115,000	115,009	115,004	0	(4)	0	(4)	0	115,000	0	0	0	3,406	04/20/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26208L--AD-0	HONK 2019-1A A2	4.641% 04/20/49		10/20/2022	Paydown		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	2,611	04/20/2049
26208L--AE-8	HONK 2019-2A A2	3.981% 10/20/49		10/20/2022	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,488	10/20/2049
26209A--AF-8	DRIVE 2019-4 C	2.510% 11/17/25		10/15/2022	Paydown		7,815,453	7,815,453	7,814,339	7,815,309	0	144	0	144	0	7,815,453	0	0	0	82,117	11/17/2025
26209X--AA-9	HONK 2020-1A A2	3.786% 07/20/50		10/20/2022	Paydown		112,500	112,500	113,122	112,975	0	(475)	0	(475)	0	112,500	0	0	0	2,662	07/20/2050
26209X--AC-5	HONK 2020-2A A2	3.237% 01/20/51		10/20/2022	Paydown		52,500	52,500	52,500	52,500	0	0	0	0	0	52,500	0	0	0	1,062	01/20/2051
26209X--AD-3	HONK 2021-1A A2	2.791% 10/20/51		10/20/2022	Paydown		90,000	90,000	83,658	0	0	6,342	0	6,342	0	90,000	0	0	0	1,256	10/20/2051
	DT Auto Owner Tr	20203A 2020-3A A	0.540%																		
26253A--AA-4	04/15/24			07/15/2022	Paydown		51,990	51,990	51,988	51,990	0	0	0	0	0	51,990	0	0	0	81	04/15/2024
28415P--AA-2	EHGVT 2016- A	2.730% 04/25/28		12/25/2022	Paydown		1,712,974	1,712,974	1,712,946	1,713,059	0	(85)	0	(85)	0	1,712,974	0	0	0	24,427	04/25/2028
28416T--AB-1	EHGVT 2019- A B	2.910% 01/25/34		12/25/2022	Paydown		1,505,157	1,505,157	1,504,912	1,505,557	0	(401)	0	(401)	0	1,505,157	0	0	0	22,291	01/25/2034
					Redemption																
28932M--AG-0	ELM RD GENERATING STAT	4.673% 01/19/31		07/19/2022	100.0000		52,054	52,054	52,054	52,054	0	0	0	0	0	52,054	0	0	0	1,831	01/19/2031
29252B--AA-7	SOUTHERN LIGHTS PP	3.980% 06/30/40		08/01/2022	Various		159,236	159,236	159,236	159,236	0	0	0	0	0	159,236	0	0	0	3,165	06/30/2040
29278N--AG-8	ENERGY TRANSFER PARTNERS	5.250% 04/15/29		09/20/2022	RBC/DAIN		802,134	835,000	960,776	946,106	0	(10,332)	0	(10,332)	0	935,773	0	(133,639)	(133,639)	41,037	04/15/2029
	ENERGY TRANSFER PARTNERS	5.000% 05/15/50																			
29278N--AR-4				04/27/2022	ROBERT W. BAIRD		1,798,160	2,000,000	1,998,280	1,998,074	0	77	0	77	0	1,998,151	0	(199,991)	(199,991)	45,556	05/15/2050
29444U--BC-9	EQUINIX INC	2.625% 11/18/24		11/10/2022	US BANCORP		3,787,400	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(212,600)	(212,600)	104,125	11/18/2024
294751--CQ-3	EQABS 2003-3 AF4	4.995% 12/25/33		12/01/2022	Paydown		403,123	403,123	403,123	400,544	0	2,579	0	2,579	0	403,123	0	0	0	9,201	12/25/2033
29977J--AA-4	EVER 2013-1 A1	2.250% 03/25/43		12/01/2022	Paydown		302,349	302,349	290,444	295,208	0	7,141	0	7,141	0	302,349	0	0	0	2,208	03/25/2043
29977K--AA-1	EVER 2013-2 A	3.000% 06/25/43		12/01/2022	Paydown		433,537	433,537	428,130	431,640	0	1,898	0	1,898	0	433,537	0	0	0	5,037	06/25/2043
29978C--AA-8	EVER 2018-1 A1	3.500% 02/25/48		12/01/2022	Paydown		611,388	611,388	604,510	608,126	0	3,262	0	3,262	0	611,388	0	0	0	8,042	02/25/2048
30165Y--AE-3	EART 2017-3A C	3.680% 07/17/23		06/15/2022	Paydown		99,204	99,204	101,033	99,638	0	(434)	0	(434)	0	99,204	0	0	0	1,160	07/17/2023
	Exeter Automobil	20203A ables	1.320%																		
30166N--AE-6	07/15/25			12/15/2022	Paydown		3,557,138	3,557,138	3,563,391	0	0	(6,253)	0	(6,253)	0	3,557,138	0	0	0	33,817	07/15/2025
	Exeter Automobil	20202A ables	2020-2A C																		
30167Y--AE-1	3.280% 05/15/25			12/15/2022	Paydown		3,430,691	3,430,691	3,479,069	0	0	(48,378)	0	(48,378)	0	3,430,691	0	0	0	68,989	05/15/2025
					Cantor Fitzgerald Fixed																
302491--AU-9	FMC CORP	3.450% 10/01/29		03/07/2022			2,180,796	2,154,000	2,197,382	2,188,632	0	(733)	0	(733)	0	2,187,900	0	(7,104)	(7,104)	32,615	10/01/2029
302972--AN-4	FREMF Mortgage T2019K89	2019-K89 X2A		12/01/2022	Paydown		0	0	23,286	21,950	0	(21,950)	0	(21,950)	0	0	0	0	0	2,021	01/25/2029
30297R--AA-7	FREMF Mortgage T2018K84	2018-K84 X2A		12/01/2022	Paydown		0	0	24,041	22,366	0	(22,366)	0	(22,366)	0	0	0	0	0	2,480	10/25/2028
30311M--AN-2	FREMF Mortgage T2019K95	2019-K95 X2A		12/01/2022	Paydown		0	0	15,429	0	0	(15,429)	0	(15,429)	0	0	0	0	0	1,369	06/25/2029
	FREMF Mortgage T2020K113	2020-K113 X2A																			
30315K--AA-0	0.100% 05/25/53			12/01/2022	Paydown		0	0	34,264	0	0	(34,264)	0	(34,264)	0	0	0	0	0	1,074	05/25/2053
	Ellington Financ	202222 gage T 2022-2 A1																			
31572Y--AA-6	4.299% 04/25/67			12/01/2022	Paydown		773,597	773,597	770,378	0	0	3,219	0	3,219	0	773,597	0	0	0	10,006	04/25/2067
	Finance of Ameri	2022S4 tured 2022-S4 A1A																			
31737K--AA-8	2.500% 01/25/57			10/25/2022	Paydown		82,562	82,562	74,357	0	0	8,205	0	8,205	0	82,562	0	0	0	155	01/25/2057
33766W--BM-5	FKMT 2014-1 B3	3.893% 11/25/44		03/01/2022	Paydown		2,357,140	2,357,140	2,450,689	2,402,898	0	(45,759)	0	(45,759)	0	2,357,140	0	0	0	21,280	11/25/2044
	Firstkey Homes	T2022SFR2 2022-SFR2 A																			
33767P--AA-6	4.250% 07/17/39			11/01/2022	Paydown		87,449	87,449	84,353	0	0	3,096	0	3,096	0	87,449	0	0	0	1,002	07/17/2039
	Firstkey Homes	2021SFR33 Trus 2021-SFR3 A																			
33768J--AA-9	2.135% 12/17/38			10/01/2022	Paydown		94,075	94,075	83,888	0	0	10,187	0	10,187	0	94,075	0	0	0	538	12/17/2038
					MORGAN STANLEY FIXED																
337738--AT-5	FISERV INC	3.200% 07/01/26		04/28/2022	INC		9,715,000	10,000,000	9,999,300	9,999,567	0	(250)	0	(250)	0	9,999,317	0	(284,317)	(284,317)	267,556	07/01/2026
33844P--AG-0	FCAT 2018-3 D	4.150% 12/16/24		12/15/2022	Paydown		1,154,124	1,154,124	1,160,436	0	0	(6,312)	0	(6,312)	0	1,154,124	0	0	0	25,169	12/16/2024
	Flagship Credit	20184 st 2018-4 D																			
33845D--AD-3	4.330% 12/16/24			12/15/2022	Paydown		224,722	224,722	226,266	0	0	(1,545)	0	(1,545)	0	224,722	0	0	0	5,394	12/16/2024
33950B--AX-5	FSMT 2017-1 B2	3.614% 03/25/47		12/01/2022	Paydown		349,517	349,517	347,810	347,225	0	2,292	0	2,292	0	349,517	0	0	0	7,531	03/25/2047
34417M--AB-3	FOCUS 2017-1A A211	5.093% 04/30/47		10/30/2022	Paydown		220,000	220,000	227,013	226,177	0	(6,177)	0	(6,177)	0	220,000	0	0	0	7,003	04/30/2047
34417Q--AA-6	FOCUS 2018-1 A2	5.184% 10/30/48		10/30/2022	Paydown		10,000	10,000	10,078	10,037	0	(37)	0	(37)	0	10,000	0	0	0	324	10/30/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
34417R-AA-4	Focus Brands Fun20171A 2017-1A A21B		07/01/2022	Paydown		7,162,500	7,162,500	7,159,398	7,160,954	0	1,546	0	1,546	0	7,162,500	0	0	0	220,061	04/30/2047
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52		10/30/2022	Paydown		75,000	75,000	75,000	0	0	0	0	0	0	75,000	0	0	0	1,786	07/30/2052
345397-WK-5	FORD MOTOR CREDIT 4.375% 08/06/23		06/21/2022	Various		4,018,000	4,000,000	3,962,640	3,992,713	0	2,027	0	2,027	0	3,994,740	0	5,260	5,260	171,125	08/06/2023
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500% 10/01/25		08/01/2022	Various		1,550,815	1,502,000	1,570,436	1,536,579	0	(11,229)	0	(11,229)	0	1,525,349	0	(23,349)	(23,349)	130,173	10/01/2025
36120R-AA-7	FXI HOLDINGS INC 7.875% 11/01/24		09/28/2022	STIFEL NICHOLAS		3,793,580	4,802,000	4,827,862	4,813,864	0	(2,865)	0	(2,865)	0	4,810,999	0	(1,017,419)	(1,017,419)	345,594	11/01/2024
36158F-AA-8	GE GLOBAL INSURANCE HLDG 7.000% 02/15/26		12/02/2022	Call 107.4260		2,148,520	2,000,000	2,223,220	2,069,246	0	(14,106)	0	(14,106)	0	2,055,140	0	(55,140)	(55,140)	330,131	02/15/2026
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7		12/01/2022	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	06/25/2028
36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		12/01/2022	Paydown		302,042	302,042	289,483	303,664	0	(1,622)	0	(1,622)	0	302,042	0	0	0	9,346	12/25/2037
36192H-AA-2	GSMS 2012-ALOH A 3.551% 04/10/34		04/01/2022	Paydown		10,260,000	10,260,000	10,346,569	10,269,272	0	(9,272)	0	(9,272)	0	10,260,000	0	0	0	121,444	04/10/2034
36197X-AM-6	GSMS 2013-GC12 XA 1.316% 06/10/46		12/01/2022	Paydown		0	0	712,093	174,412	0	(174,412)	0	(174,412)	0	0	0	0	0	149,533	06/10/2046
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		12/01/2022	Paydown		410,979	410,979	423,294	411,827	0	(847)	0	(847)	0	410,979	0	0	0	9,683	08/10/2046
36198F-AG-7	GSMS 2013-GC14 XA 0.508% 08/10/46		12/01/2022	Paydown		0	0	111,720	51,957	0	(51,957)	0	(51,957)	0	0	0	0	0	16,108	08/10/2046
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2022	Paydown		120,062	125,649	119,700	126,416	0	(6,355)	0	(6,355)	0	120,062	0	0	0	4,101	05/25/2037
3622MW-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37		12/01/2022	Paydown		148,567	154,639	126,417	149,535	0	(968)	0	(968)	0	148,567	0	0	0	3,920	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		12/01/2022	Paydown		82,783	85,005	82,651	79,989	0	2,794	0	2,794	0	82,783	0	0	0	2,271	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		12/01/2022	Paydown		1,677	1,677	1,597	1,656	0	21	0	21	0	1,677	0	0	0	91	09/25/2035
36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		01/01/2022	Paydown		1,888,715	1,888,715	1,913,451	1,887,278	0	1,437	0	1,437	0	1,888,715	0	0	0	7,227	08/10/2043
36253P-AE-2	GSMS 2017-GS6 XA 1.012% 05/10/50		12/01/2022	Paydown		0	0	66,223	54,969	0	(54,969)	0	(54,969)	0	0	0	0	0	9,047	05/10/2050
36256D-AC-0	QLS Auto Receiva20191A st 2019-1A C		12/15/2022	Paydown		1,453,220	1,453,220	1,476,948	0	0	(23,728)	0	(23,728)	0	1,453,220	0	0	0	28,892	12/16/2024
36258A-AB-6	GCAR 2019-3A B 2.720% 06/17/24		09/19/2022	Paydown		13,251,206	13,251,206	13,294,169	13,257,366	0	(6,160)	0	(6,160)	0	13,251,206	0	0	0	140,973	06/17/2024
36258A-AA-8	GCAR 2020-1A A 2.170% 02/15/24		03/15/2022	Paydown		15,087	15,087	15,086	15,087	0	0	0	0	0	15,087	0	0	0	49	02/15/2024
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		12/15/2022	Paydown		13,838,853	13,838,853	13,838,615	13,838,798	0	56	0	56	0	13,838,853	0	0	0	203,865	11/15/2024
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8		12/01/2022	Paydown		860,602	860,602	792,695	0	0	67,907	0	67,907	0	860,602	0	0	0	6,947	10/25/2051
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8		12/01/2022	Paydown		1,438,214	1,438,214	1,433,068	1,063,789	0	5,561	0	5,561	0	1,438,214	0	0	0	13,313	01/25/2052
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2		12/01/2022	Paydown		2,058,569	2,058,569	2,083,014	2,082,637	0	(24,068)	0	(24,068)	0	2,058,569	0	0	0	21,822	11/25/2051
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8		12/01/2022	Paydown		1,456,460	1,456,460	1,490,368	1,489,301	0	(32,841)	0	(32,841)	0	1,456,460	0	0	0	16,268	01/25/2052
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8		12/01/2022	Paydown		721,982	721,982	664,900	0	0	57,082	0	57,082	0	721,982	0	0	0	5,290	02/26/2052
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2		12/01/2022	Paydown		649,415	649,415	637,948	0	0	11,466	0	11,466	0	649,415	0	0	0	7,795	05/28/2052
369550-BD-9	GENERAL DYNAMICS CORP 3.375% 05/15/23		09/07/2022	US BANCORP		4,986,700	5,000,000	4,980,800	4,994,277	0	2,740	0	2,740	0	4,997,018	0	(10,318)	(10,318)	137,813	05/15/2023
369550-BG-2	GENERAL DYNAMICS CORP 3.500% 05/15/25		09/09/2022	KEY BANC-MCDONALD		4,946,250	5,000,000	4,938,700	4,968,405	0	6,182	0	6,182	0	4,974,587	0	(28,337)	(28,337)	144,861	05/15/2025
36962G-XZ-2	GEN ELEC CAP CORP 6.750% 03/15/32		12/02/2022	Call 113.2530		356,747	315,000	311,255	312,808	0	139	0	139	0	312,946	0	2,054	2,054	67,557	03/15/2032
370334-CE-2	GENERAL MILLS 3.700% 10/17/23		05/26/2022	Call 101.4880		3,044,640	3,000,000	2,993,490	2,997,604	0	534	0	534	0	2,998,138	0	1,862	1,862	112,165	10/17/2023
370334-CF-9	GENERAL MILLS 4.000% 04/17/25		08/17/2022	GOLDMAN SACHS		3,009,450	3,000,000	2,997,090	2,998,385	0	282	0	282	0	2,998,667	0	10,783	10,783	100,667	04/17/2025
37045X-BY-1	GENERAL MOTORS FINL CO 3.150% 06/30/22		05/31/2022	Call 100.0000		7,000,000	7,000,000	7,120,330	7,079,390	0	(79,390)	0	(79,390)	0	7,000,000	0	0	0	91,875	06/30/2022
37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		09/13/2022	INC		2,351,174	2,360,000	2,359,984	2,360,197	0	(163)	0	(163)	0	2,360,034	0	(8,860)	(8,860)	102,809	07/15/2023
38046U-AA-7	GOJO INDUSTRIES PP 3.485% 08/15/41		12/15/2022	Paydown		342,140	342,140	345,561	345,504	0	(3,364)	0	(3,364)	0	342,140	0	0	0	6,686	08/15/2041
38141E-C2-3	GOLDMAN SACHS GROUP 3.850% 07/08/24		09/19/2022	Various		3,946,240	4,000,000	3,994,720	3,998,446	0	273	0	273	0	3,998,719	0	(52,479)	(52,479)	185,228	07/08/2024
40010P-AA-6	GRUBHUB HOLDINGS INC 5.500% 07/01/27		01/12/2022	Various		2,931,074	3,059,000	2,971,066	2,991,956	0	313	0	313	0	2,992,269	0	(61,195)	(61,195)	89,903	07/01/2027
40434C-AD-7	HSBC USA INC 3.500% 06/23/24		09/20/2022	Various		5,883,360	6,000,000	5,974,440	5,992,766	0	1,849	0	1,849	0	5,994,615	0	(111,255)	(111,255)	156,917	06/23/2024
411707-AD-4	HNGRY 2018-1A A211 4.959% 06/20/48		12/20/2022	Paydown		244,175	244,175	243,735	217,694	0	564	0	564	0	244,175	0	0	0	7,237	06/20/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50		12/20/2022	Paydown		211,000	211,000	211,000	211,000	0	0	0	0	0	211,000	0	0	0	5,250	12/20/2050
43285H-AA-6	HGVT 2020-AA A 2.740% 02/25/39		12/25/2022	Paydown		391,993	391,993	391,967	391,976	0	17	0	17	0	391,993	0	0	0	5,753	02/25/2039
437076-BM-3	HOME DEPOT 3.000% 04/01/26		10/26/2022	BANK of AMERICA SEC		2,820,300	3,000,000	2,980,680	2,991,135	0	1,658	0	1,658	0	2,992,794	0	(172,494)	(172,494)	96,750	04/01/2026
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36 Home Partners of20221 Trust 2022-1 B		12/01/2022	Paydown		228,477	228,477	37,059	1,704	0	226,774	0	226,774	0	228,477	0	0	0	5,490	05/25/2036
43730N-AC-0	4.330% 04/17/39 Home Partners of20213 Trust 2021-3 B		12/01/2022	Paydown		495,537	495,537	489,936	0	0	5,600	0	5,600	0	495,537	0	0	0	8,144	04/17/2039
43730X-AB-0	2.649% 01/17/41 Home Partners of20213 Trust 2021-3 C		12/01/2022	Paydown		343,145	343,145	343,130	343,127	0	19	0	19	0	343,145	0	0	0	4,106	01/17/2041
43730X-AC-8	2.799% 01/17/41 Home Partners of20212 Trust 2021-2 B		12/01/2022	Paydown		196,083	196,083	196,077	196,075	0	8	0	8	0	196,083	0	0	0	2,479	01/17/2041
43732V-AA-4	2.302% 12/17/26		12/01/2022	Paydown		28,365	28,365	24,696	0	0	3,670	0	3,670	0	28,365	0	0	0	82	12/17/2026
44267D-AF-4	HOWARD HUGHES CORP 4.375% 02/01/31		05/19/2022	MARKET AXESS		141,177	167,000	164,959	165,095	0	63	0	63	0	165,159	0	(23,982)	(23,982)	5,926	02/01/2031
44421L-AA-0	HY 2016-10HY A 2.835% 08/10/38 HUNTINGTON BANCSHARES INC 4.000% 05/15/25		09/01/2022	Various		9,195,274	10,000,000	9,335,547	9,574,431	0	57,273	0	57,273	0	9,631,705	0	(436,431)	(436,431)	216,563	08/10/2038
446150-AM-6			09/14/2022	KEY BANC-MCDONALD		2,952,240	3,000,000	2,990,580	2,995,017	0	950	0	950	0	2,995,968	0	(43,728)	(43,728)	100,333	05/15/2025
44644A-AH-0	HUNTINGTON NATIONAL BANK 3.125% 04/01/22		03/01/2022	Call 100.0000		4,500,000	4,500,000	4,495,905	4,499,389	0	345	0	345	0	4,499,734	0	266	266	58,594	04/01/2022
44891A-BC-0	HYUNDAI CAPITAL AMERICA 2.850% 11/01/22 Imperial Fund LL2021NQM4 2021-NQM4 A1		11/01/2022	Maturity		5,000,000	5,000,000	4,999,450	4,999,731	0	269	0	269	0	5,000,000	0	0	0	142,500	11/01/2022
45276J-AA-8	2.091% 01/25/57		12/01/2022	Paydown		365,547	365,547	318,818	0	0	46,729	0	46,729	0	365,547	0	0	0	1,898	01/25/2057
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		05/01/2022	Paydown		12,439	9,414	7,741	5,272	0	7,167	0	7,167	0	12,439	0	0	0	195	02/25/2036
45660L-3H-0	RAST 2005-A15 1A2 5.750% 02/25/36		12/01/2022	Paydown		189,096	185,993	176,431	177,213	0	11,883	0	11,883	0	189,096	0	0	0	5,087	02/25/2036
45660L-3K-3	RAST 2005-A15 1A4 5.750% 02/25/36		12/01/2022	Paydown		199,119	195,851	198,544	195,644	0	3,474	0	3,474	0	199,119	0	0	0	5,357	02/25/2036
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36		12/01/2022	Paydown		73,837	66,095	42,321	34,952	0	38,885	0	38,885	0	73,837	0	0	0	1,373	02/25/2036
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		11/01/2022	Paydown		206,088	200,637	151,942	124,648	0	81,440	0	81,440	0	206,088	0	0	0	4,850	12/25/2035
458140-AR-1	INTEL CORPORATION 3.100% 07/29/22 INTERCONTINENTALEXCHANGE 4.000% 10/15/23		07/29/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	155,000	07/29/2022
45866F-AA-2			06/12/2022	Various		4,719,172	4,645,000	4,707,990	4,658,168	0	(3,239)	0	(3,239)	0	4,654,929	0	(9,929)	(9,929)	196,490	10/15/2023
46185H-AA-0	IHSFR 2018-SFR2 A 5.239% 06/17/37		06/17/2022	Paydown		20,128,319	20,128,319	20,122,787	20,108,320	0	19,999	0	19,999	0	20,128,319	0	0	0	94,856	06/17/2037
46185H-AC-6	IHSFR 2018-SFR2 B 5.419% 06/17/37		06/17/2022	Paydown		5,999,058	5,999,058	5,999,058	5,999,058	0	0	0	0	0	5,999,058	0	0	0	32,620	06/17/2037
46185H-AE-2	IHSFR 2018-SFR2 C 5.633% 06/17/37 INVITATION HOMES2018SFR3 2018-SFR3 C		06/17/2022	Paydown		5,174,187	5,174,187	5,182,272	5,179,007	0	(4,819)	0	(4,819)	0	5,174,187	0	0	0	32,263	06/17/2037
46187V-AE-9	5.653% 07/17/37 IRWIN HOME EQUITY 2006-1 2A4 6.060%		04/17/2022	Paydown		1,250,941	1,250,941	1,252,895	1,253,685	0	(2,744)	0	(2,744)	0	1,250,941	0	0	0	6,310	07/17/2037
464126-DA-6	09/25/35		12/01/2022	Paydown		1,767	1,767	1,766	1,764	0	3	0	3	0	1,767	0	0	0	38	09/25/2035
46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		12/01/2022	Paydown		46,200	46,200	45,121	7,902	0	38,298	0	38,298	0	46,200	0	0	0	1,550	02/25/2036
46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		12/01/2022	Paydown		928,722	928,722	659,378	632,664	0	296,058	0	296,058	0	928,722	0	0	0	27,035	08/25/2037
46590M-AT-7	JPMCC 2016-JP2 XA 1.767% 08/15/49		12/01/2022	Paydown		55,262	55,262	55,262	25,588	0	(25,588)	0	(25,588)	0	55,262	0	0	0	3,003	08/15/2049
46591T-AC-8	JPMIT 2020-2 A3 3.500% 07/25/50 JP Morgan Mor tga2020INV1 2020-INV1 B2A		12/01/2022	Paydown		643,664	643,664	658,851	650,700	0	(7,036)	0	(7,036)	0	643,664	0	0	0	6,909	07/25/2050
46591V-BU-2	3.205% 08/25/50 JP Morgan Mor tga20215 2021-5 A4 2.500%		12/01/2022	Paydown		193,992	193,992	193,022	0	0	970	0	970	0	193,992	0	0	0	2,886	08/25/2050
46592L-AH-3	08/25/51 JP Morgan Mor tga20217 2021-7 A3 2.500%		12/01/2022	Paydown		115,959	115,959	98,493	0	0	17,466	0	17,466	0	115,959	0	0	0	186	08/25/2051
46592N-AC-0	11/25/51 JP Morgan Mor tga202113 2021-13 A4 2.500%		12/01/2022	Paydown		1,864,612	1,864,612	1,895,786	1,895,311	0	(30,700)	0	(30,700)	0	1,864,612	0	0	0	21,307	11/25/2051
46592X-AF-1	04/25/52 JP Morgan Mor tga202113 2021-13 A15 2.500%		12/01/2022	Paydown		859,257	859,257	791,054	0	0	68,204	0	68,204	0	859,257	0	0	0	6,863	04/25/2052
46592X-BP-8	04/25/52		12/01/2022	Paydown		746,607	746,607	697,377	0	0	49,229	0	49,229	0	746,607	0	0	0	4,991	04/25/2052
46617A-AA-3	HENDR 2012-3A A 3.220% 09/15/65 321 Henderson Re20131A s LLC 2013-1A A		12/15/2022	Paydown		245,676	245,676	263,545	263,380	0	(17,704)	0	(17,704)	0	245,676	0	0	0	4,286	09/15/2065
46617F-AA-2	3.220% 04/15/67		12/15/2022	Paydown		206,775	206,775	221,992	220,912	0	(14,137)	0	(14,137)	0	206,775	0	0	0	3,420	04/15/2067
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2022	Paydown		54,324	54,324	54,294	54,300	0	25	0	25	0	54,324	0	0	0	1,264	03/15/2063

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46625H-KC-3	JP MORGAN CHASE & CO 3.125% 01/23/25		11/22/2022	BARCLAYS		4,830,300	5,000,000	4,988,900	4,996,161	0	1,004	0	1,004	0	4,997,165	0	(166,865)	(166,865)	209,201	01/23/2025
46628S-AH-6	JPMAC 2006-WF1 A5 4.584% 07/25/36		12/01/2022	Paydown		199,318	199,318	111,199	71,835	0	127,483	0	127,483	0	199,318	0	0	0	2,000	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		12/01/2022	Paydown		223,857	223,857	128,758	82,886	0	140,971	0	140,971	0	223,857	0	0	0	2,247	07/25/2036
466313-AH-6	JABIL CIRCUIT INC 3.950% 01/12/28		06/14/2022	BOSTON		2,811,390	3,000,000	2,991,420	2,994,377	0	341	0	341	0	2,994,718	0	(183,328)	(183,328)	109,942	01/12/2028
466365-AA-1	JACK 2019-1A A21 3.982% 08/25/49		02/11/2022	Paydown		36,722,500	36,722,500	36,722,500	36,722,500	0	0	0	0	0	36,722,500	0	0	0	360,027	08/25/2049
466365-AD-5	JACK 2022-1A A21 3.445% 02/26/52		11/25/2022	Paydown		681,120	681,120	668,598	0	0	12,522	0	12,522	0	681,120	0	0	0	11,890	02/26/2052
46637W-AD-5	JPMCC 2012-CBX A4 3.483% 06/15/45		04/01/2022	Paydown		66,544	66,544	67,576	66,721	0	(177)	0	(177)	0	66,544	0	0	0	667	06/15/2045
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		12/01/2022	Paydown		3,027,973	3,027,973	2,905,315	3,015,178	0	12,795	0	12,795	0	3,027,973	0	0	0	48,647	12/15/2047
46640J-AS-6	JPMCC 2013-C13 ASB 3.414% 01/15/46		12/01/2022	Paydown		867,716	867,716	876,391	867,685	0	31	0	31	0	867,716	0	0	0	18,110	01/15/2046
46640M-AT-7	JPMIT 2013-3 B3 3.349% 07/25/43		12/01/2022	Paydown		833,904	833,904	844,589	835,630	0	(1,726)	0	(1,726)	0	833,904	0	0	0	9,779	07/25/2043
46640N-AG-3	JPMBB 2013-C15 XA 0.993% 11/15/45		12/01/2022	Paydown		0	0	164,757	88,727	0	0	0	(88,727)	0	0	0	0	0	28,241	11/15/2045
46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		09/01/2022	Paydown		2,088,940	2,088,940	2,109,819	2,092,743	0	(3,803)	0	(3,803)	0	2,088,940	0	0	0	61,535	01/15/2047
46641A-AA-3	JPTAX 2013-2 A 4.000% 08/26/36		12/01/2022	Paydown		685,547	685,547	695,830	690,837	0	(5,290)	0	(5,290)	0	685,547	0	0	0	13,944	08/26/2036
46641B-AA-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		12/01/2022	Paydown		3,136,020	3,136,020	3,230,082	3,144,395	0	(8,376)	0	(8,376)	0	3,136,020	0	0	0	71,957	12/15/2046
46642E-AZ-9	JPMBB 2014-C21 ASB 3.428% 08/15/47		12/01/2022	Paydown		1,081,938	1,081,938	1,114,393	1,086,634	0	(4,696)	0	(4,696)	0	1,081,938	0	0	0	22,601	08/15/2047
46642E-BA-3	JPMBB 2014-C21 XA 0.941% 08/15/47		12/01/2022	Paydown		0	0	330,708	223,282	0	(223,282)	0	(223,282)	0	0	0	0	0	65,044	08/15/2047
46644U-AY-4	JPMBB 2015-C30 A3 3.322% 07/15/48		02/01/2022	Paydown		14,020	14,020	14,030	14,011	0	9	0	9	0	14,020	0	0	0	78	07/15/2048
46648H-AN-3	JPMIT 2017-2 A13 3.500% 05/25/47		12/01/2022	Paydown		153,094	179,247	180,549	179,265	0	(26,171)	0	(26,171)	0	153,094	0	0	0	5,618	05/25/2047
46648H-AY-9	JPMIT 2017-2 B1 3.654% 05/25/47		12/01/2022	Paydown		304,902	304,902	305,521	304,422	0	479	0	479	0	304,902	0	0	0	6,723	05/25/2047
46648R-AC-5	JPMIT 2018-1 A3 3.500% 06/25/48		12/01/2022	Paydown		379,622	379,622	380,868	378,975	0	647	0	647	0	379,622	0	0	0	4,655	06/25/2048
46648R-AG-6	JPMIT 2018-1 A7 3.500% 06/25/48		12/01/2022	Paydown		3,568,447	3,568,447	3,532,156	3,556,211	0	12,236	0	12,236	0	3,568,447	0	0	0	43,754	06/25/2048
46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48		12/01/2022	Paydown		332,924	332,924	334,204	332,669	0	256	0	256	0	332,924	0	0	0	6,360	12/25/2048
46649H-AY-8	JPMIT 2017-6 B1 3.782% 12/25/48		12/01/2022	Paydown		146,060	146,060	153,557	149,889	0	(3,829)	0	(3,829)	0	146,060	0	0	0	2,991	12/25/2048
46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71		12/15/2022	Paydown		697,990	697,990	697,496	697,072	0	918	0	918	0	697,990	0	0	0	13,398	08/17/2071
46651R-AA-3	HENDR 2019-C1 A 3.700% 04/15/72		12/15/2022	Paydown		1,058,843	1,058,843	1,058,843	1,058,843	0	0	0	0	0	1,058,843	0	0	0	20,152	04/15/2072
46651R-AB-1	HENDR 2019-C2 A 3.700% 06/15/86		12/15/2022	Paydown		1,396,854	1,396,854	1,396,854	1,396,854	0	0	0	0	0	1,396,854	0	0	0	30,110	06/15/2086
46651T-AB-7	HENDR 2018-1A B 4.700% 10/15/74		12/15/2022	Paydown		71,169	71,169	71,144	70,583	0	586	0	586	0	71,169	0	0	0	2,165	10/15/2074
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		12/01/2022	Paydown		835,429	835,429	847,178	839,764	0	(4,334)	0	(4,334)	0	835,429	0	0	0	9,850	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50		12/01/2022	Paydown		597,481	597,481	616,713	610,793	0	(13,312)	0	(13,312)	0	597,481	0	0	0	5,259	02/25/2050
46653L-BT-2	BMARK 2020-LTV2 A15 3.000% 11/25/50		12/01/2022	Paydown		1,954,764	1,954,764	1,999,968	1,978,856	0	(24,092)	0	(24,092)	0	1,954,764	0	0	0	17,738	11/25/2050
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500%		12/01/2022	Paydown		2,679,018	2,679,018	2,744,319	2,740,697	0	(61,679)	0	(61,679)	0	2,679,018	0	0	0	28,171	12/25/2051
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500%		12/01/2022	Paydown		1,145,504	1,145,504	1,053,505	0	0	91,998	0	91,998	0	1,145,504	0	0	0	9,054	01/25/2052
46654U-AE-5	JP Morgan Mortga20223 2022-3 AAA 2.500%		12/01/2022	Paydown		234,620	234,620	195,907	0	0	38,712	0	38,712	0	234,620	0	0	0	159	08/25/2052
46654W-BS-9	JP Morgan Mortga20221 2022-1 A15 2.500%		12/01/2022	Paydown		618,702	618,702	577,326	0	0	41,376	0	41,376	0	618,702	0	0	0	4,579	07/25/2052
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A 3.210% 02/15/79		12/15/2022	Paydown		1,661,131	1,661,131	1,661,131	0	0	0	0	0	0	1,661,131	0	0	0	29,797	02/15/2079
46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52		12/01/2022	Paydown		1,055,208	1,055,208	986,290	0	0	68,918	0	68,918	0	1,055,208	0	0	0	10,263	08/25/2052
476681-AA-9	JNIKE 2019-1A A2 4.433% 02/15/50		08/15/2022	Paydown		283,500	283,500	283,500	283,500	0	0	0	0	0	283,500	0	0	0	6,284	02/15/2050
47760Q-AB-9	JIMMY 2017-1A A21I 4.846% 07/30/47		10/30/2022	Paydown		9,124,375	9,124,375	9,450,845	9,373,751	0	(297,533)	0	(297,533)	0	9,124,375	0	0	0	115,463	07/30/2047
47760Q-AC-7	JIMMY 2022-1A A21 4.077% 04/30/52		10/30/2022	Paydown		90,000	90,000	90,000	0	0	0	0	0	0	90,000	0	0	0	1,824	04/30/2052
47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52		10/30/2022	Paydown		50,000	50,000	50,000	0	0	0	0	0	0	50,000	0	0	0	1,082	04/30/2052
48247U-AA-3	KSBA 2013-1 A 2.151% 08/25/36		12/25/2022	Paydown		0	0	61,707	138,178	0	(138,178)	0	(138,178)	0	0	0	0	0	29,178	08/25/2036
48249K-AA-3	KSBA 2014-3 A 1.550% 05/25/39		12/25/2022	Paydown		0	0	123,123	112,193	0	(112,193)	0	(112,193)	0	0	0	0	0	46,394	05/25/2039
48249Y-AA-3	KSBA 2016-1 A 2.071% 03/25/42		12/25/2022	Paydown		0	0	185,918	160,964	0	(160,964)	0	(160,964)	0	0	0	0	0	39,949	03/25/2042
491674-BK-2	KU ENERGY CORP 3.300% 10/01/25		11/02/2022	KEY BANC-MCDONALD		5,006,108	5,270,000	5,161,543	5,206,255	0	13,530	0	13,530	0	5,219,784	0	(213,676)	(213,676)	189,027	10/01/2025
49446R-AK-5	KIMCO REALTY CORP 3.125% 06/01/23		09/09/2022	Call	100.0000	6,144,000	6,144,000	6,134,108	6,141,790	0	931	0	931	0	6,142,720	0	1,280	1,280	148,267	06/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
494550-BQ-8	KINDER MORGAN PARTNERS 3.500% 09/01/23		10/20/2022	BARCLAYS		5,799,182	5,886,000	5,613,243	5,827,282	0	28,079	0	28,079	0	5,855,361	0	(56,179)	(56,179)	236,339	09/01/2031
50075N-AC-8	KRAFT FOODS INC 6.500% 11/01/31		03/16/2022	Call	125,4540	1,254,540	1,000,000	1,017,720	1,010,296	0	(143)	0	(143)	0	1,010,152	0	(10,152)	(10,152)	279,276	11/01/2031
501044-DE-8	KROGER CO 2.650% 10/15/26		04/28/2022	BARCLAYS		2,323,588	2,441,000	2,279,211	2,330,979	0	7,152	0	7,152	0	2,338,131	0	(14,543)	(14,543)	35,398	10/15/2026
	LAD Auto Receiva20211A st 2021-1A D																			
501683-AD-8	3.990% 11/15/29		02/01/2022	Paydown		(404,672)	(404,672)	(404,636)	(404,672)	0	0	0	0	0	(404,672)	0	0	0	(942)	11/15/2029
512807-AN-8	LAM RESEARCH CORP 3.800% 03/15/25		10/04/2022	WELLS FARGO		5,715,232	5,821,000	6,034,922	5,918,084	0	(24,101)	0	(24,101)	0	5,893,983	0	(178,751)	(178,751)	234,101	03/15/2025
512807-AS-7	LAM RESEARCH CORP 3.750% 03/15/26		08/11/2022	KEY BANC-MCDONALD		2,028,880	2,000,000	1,997,780	1,998,532	0	227	0	227	0	1,998,759	0	30,121	30,121	68,750	03/15/2026
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		12/01/2022	Paydown		257,327	242,213	206,338	182,849	0	74,478	0	74,478	0	257,327	0	0	0	10,736	11/25/2036
525221-DF-1	LXS 2005-6 A2		01/01/2022	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,593	11/25/2035
525221-DL-8	LXS 2005-6 A4		01/01/2022	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,927	11/25/2035
525221-EC-7	LXS 2005-8 2A2		01/01/2022	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	507	12/25/2035
52522H-AN-2	LXS 2006-8 3A5 2.812% 06/25/36		12/01/2022	Paydown		113,660	113,109	106,536	106,535	0	7,125	0	7,125	0	113,660	0	0	0	2,304	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		12/01/2022	Paydown		6,909	166,165	130,624	156,201	0	(149,292)	0	(149,292)	0	6,909	0	0	0	5,361	12/25/2042
52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37		11/01/2022	Paydown	0	0	68,734	44,693	56,340	0	(56,340)	0	(56,340)	0	0	0	0	0	3,037	04/25/2037
52524P-AL-6	LXS 2007-6 3A5 4.416% 05/25/37		12/01/2022	Paydown		241,873	241,873	191,988	215,294	0	26,579	0	26,579	0	241,873	0	0	0	4,700	05/25/2037
53218C-AC-4	LIFE 2021-BMR B 5.198% 03/15/38		02/15/2022	Paydown		596,045	596,045	596,045	596,045	0	0	0	0	0	596,045	0	0	0	1,014	03/15/2038
548661-DD-6	LOWES COMPANIES 3.125% 09/15/24		07/14/2022	STIFEL NICHOLAS		11,156,577	11,285,000	11,043,725	11,176,093	0	21,177	0	21,177	0	11,197,270	0	(40,693)	(40,693)	296,819	09/15/2024
548661-DP-9	LOWES COMPANIES 3.100% 05/03/27		11/18/2022	Various		5,594,160	6,000,000	5,995,220	5,997,028	0	527	0	527	0	5,997,555	0	(403,395)	(403,395)	195,817	05/03/2027
	Luminace ABS-20202221 , LLC 2022-1 A																			
55026C-AA-5	4.880% 07/31/62		10/30/2022	Paydown		474,451	474,451	474,357	0	0	94	0	94	0	474,451	0	0	0	7,799	07/31/2062
	MFRA Trust 2022RPL1 2022-RPL1 A1																			
55285T-AA-4	3.300% 08/25/61		12/01/2022	Paydown		894,922	894,922	842,030	0	0	52,893	0	52,893	0	894,922	0	0	0	3,844	08/25/2061
55354G-AH-3	MSCI INC 4.000% 11/15/29		10/27/2022	Various		340,630	392,000	410,415	408,799	0	(2,512)	0	(2,512)	0	406,288	0	(65,658)	(65,658)	15,056	11/15/2029
55354J-AA-2	MSDB 2017-712F A 3.427% 07/11/39		08/18/2022	BANK of AMERICA SEC		9,084,375	10,000,000	9,962,500	9,968,691	0	2,242	0	2,242	0	9,970,933	0	(886,558)	(886,558)	243,818	07/11/2039
	MSCG Trust 2018SELF 2018-SELF A																			
55358P-AA-4	5.218% 10/15/37		11/15/2022	Paydown		226,690	226,690	222,209	0	0	4,481	0	4,481	0	226,690	0	0	0	1,965	10/15/2037
	MTRO Commercial 2019TECH Trust 2019-TECH E																			
55378M-AJ-8	6.368% 12/15/33		04/15/2022	Paydown		2,430,000	2,430,000	2,354,063	2,355,764	0	74,236	0	74,236	0	2,430,000	0	0	0	18,385	12/15/2033
55400E-AA-7	MVIOT 2020-1A A 1.740% 10/20/37		12/20/2022	Paydown		1,149,268	1,149,268	1,149,132	1,149,182	0	87	0	87	0	1,149,268	0	0	0	9,450	10/20/2037
	Redemption																			
56540F-AA-3	MAPLELEAF MDSTRM PP 4.560% 09/30/25		07/05/2022	100.0000		731,286	731,286	731,286	731,286	0	0	0	0	0	731,286	0	0	0	24,379	09/30/2025
57629W-BR-0	MASSMUTUAL GLOBAL FUND 2.500% 10/17/22		10/17/2022	Maturity		20,000,000	20,000,000	19,348,050	19,929,930	0	70,070	0	70,070	0	20,000,000	0	0	0	500,000	10/17/2022
57629W-CR-9	MASSMUTUAL GLOBAL FUND 0.376% 01/07/22		01/07/2022	Maturity		11,200,000	11,200,000	11,200,000	11,200,000	0	0	0	0	0	11,200,000	0	0	0	7,842	01/07/2022
57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35		12/01/2022	Paydown		84,204	84,204	84,198	73,853	0	10,352	0	10,352	0	84,204	0	0	0	1,179	11/25/2035
58502B-AC-0	MEDNAX INC 6.250% 01/15/27		02/02/2022	BANK of AMERICA SEC		499,658	477,000	501,744	494,686	0	(469)	0	(469)	0	494,217	0	5,440	5,440	82,095	01/15/2027
58502B-AC-0	MEDNAX INC 6.250% 01/15/27		02/11/2022	Call	104,6880	8,354,102	7,980,000	8,162,600	8,106,344	0	(4,438)	0	(4,438)	0	8,101,905	0	(121,905)	(121,905)	593,717	01/15/2027
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29		02/09/2022	SUMRIDGE PARTNERS		680,719	685,000	714,540	712,541	0	(372)	0	(372)	0	712,169	0	(31,451)	(31,451)	8,553	04/15/2029
59001K-AH-3	MERITOR INC 4.500% 12/15/28		09/30/2022	Call	101.6840	396,568	390,000	401,223	397,990	0	(3,007)	0	(3,007)	0	394,983	0	(4,983)	(4,983)	20,412	12/15/2028
59217G-AQ-2	MET LIFE GLOB 3.875% 04/11/22		04/11/2022	Various		16,745,000	16,745,000	17,170,588	16,759,687	0	(14,687)	0	(14,687)	0	16,745,000	0	0	0	324,434	04/11/2022
59217G-AX-7	MET LIFE GLOB 3.000% 01/10/23		06/16/2022	BARCLAYS		6,250,371	6,255,000	5,999,133	6,222,575	0	14,736	0	14,736	0	6,237,311	0	13,060	13,060	177,746	01/10/2023
	MID-AMERICA APARTMENTS L 4.000% 11/15/25			JANE STREET EXECUTION SERVICES																
59523U-AM-9			12/12/2022			1,948,440	2,000,000	1,979,800	1,991,128	0	2,059	0	2,059	0	1,993,188	0	(44,748)	(44,748)	86,444	11/15/2025
	MID-ATLANTIC MILITARY CO 5.671% 08/01/25			Redemption																
59524E-AA-0			08/01/2022	100.0000		488,000	488,000	488,000	488,000	0	0	0	0	0	488,000	0	0	0	20,813	08/01/2025
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29		10/14/2022	MARKET AXESS		51,188	62,000	63,120	63,050	0	(166)	0	(166)	0	62,884	0	(11,696)	(11,696)	4,049	08/15/2029
59890B-BE-1	MCMLT 2015-2 M2 3.665% 09/25/57		12/01/2022	Paydown		8,238,314	8,238,314	8,228,016	8,220,093	0	18,221	0	18,221	0	8,238,314	0	0	0	155,363	09/25/2057
59980C-AA-1	MCMLT 2017-3 A1 2.750% 01/25/61		12/01/2022	Paydown		1,819,569	1,819,569	1,820,138	1,818,086	0	1,484	0	1,484	0	1,819,569	0	0	0	21,071	01/25/2061
59980C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61		12/01/2022	Paydown		48,035	48,035	48,683	48,266	0	(231)	0	(231)	0	48,035	0	0	0	942	01/25/2061
59980C-AG-8	MCMLT 2017-3 M3 3.250% 01/25/61		12/01/2022	Paydown		38,980	38,980	42,221	41,551	0	(2,571)	0	(2,571)	0	38,980	0	0	0	765	01/25/2061
59980T-AB-2	MCMLT 2016-1 M1 3.150% 04/25/57		12/01/2022	Paydown		8,873,967	8,873,967	8,902,803	8,859,704	0	14,263	0	14,263	0	8,873,967	0	0	0	142,729	04/25/2057
59981H-AA-9	COMM 2017-1 A1 2.750% 11/25/58		08/01/2022	Paydown		49,147	49,147	49,976	49,352	0	(206)	0	(206)	0	49,147	0	0	0	422	11/25/2058

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58		12/01/2022	Paydown		1,197,038	1,197,038	1,162,534	1,188,926	0	8,112	0	8,112	0	1,197,038	0	0	0	34,127	11/25/2058
61690G-AC-5	MSBAM 2014-C14 ASB 3.581% 02/15/47		12/01/2022	Paydown		2,132,078	2,132,078	2,195,923	2,139,343	0	(7,264)	0	(7,264)	0	2,132,078	0	0	0	43,248	02/15/2047
61690G-AE-1	MSBAM 2014-C14 A4 3.787% 02/15/47		04/01/2022	Paydown		2,107,889	2,107,889	2,128,863	2,111,248	0	(3,359)	0	(3,359)	0	2,107,889	0	0	0	86,980	02/15/2047
61691A-BM-4	MSC 2015-UBS8 XA 0.865% 12/15/48		12/01/2022	Paydown	0	0	0	57,764	47,334	0	(47,334)	0	(47,334)	0	0	0	0	0	6,037	12/15/2048
61691L-AG-4	MSC 2017-CLS B 5.168% 11/15/34		10/17/2022	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	4,895	11/15/2034
61692B-BU-3	MSC 2020-HR8 XA 1.839% 07/15/53		12/01/2022	Paydown		0	0	21,108	18,403	0	(18,403)	0	(18,403)	0	0	0	0	0	1,648	07/15/2053
	MORGAN STANLEY 2006-12XS A5A 1.230%																			
61749E-AF-4	10/25/36		12/01/2022	Paydown		404,155	404,155	223,579	163,514	0	240,642	0	240,642	0	404,155	0	0	0	2,311	10/25/2036
61749W-AK-3	MSM 2006-11 1A4 1.205% 08/25/36		12/01/2022	Paydown		81,815	81,815	26,277	23,889	0	58,104	178	57,926	0	81,815	0	0	0	428	08/25/2036
61751D-AH-7	MSM 2006-17XS ASW 4.195% 10/25/46		09/01/2022	Paydown		27,089	27,089	17,212	10,004	0	17,085	0	17,085	0	27,089	0	0	0	408	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		12/01/2022	Paydown		89,197	89,197	47,720	33,109	0	56,088	0	56,088	0	89,197	0	0	0	702	01/25/2047
61761A-AJ-7	MSBAM 2012-C5 E 4.637% 08/15/45		10/18/2022	Various		4,739,640	5,080,000	5,281,963	5,118,536	0	(38,536)	0	(38,536)	0	5,080,000	0	(340,360)	(340,360)	212,254	08/15/2045
61762M-AW-1	MSBAM 2013-C10 A3FL 5.339% 07/15/46		11/15/2022	Paydown		77,017	77,017	75,357	76,227	0	790	0	790	0	77,017	0	0	0	1,273	07/15/2046
61762X-AS-6	MSBAM 2013-C12 ASB 3.824% 10/15/46		12/01/2022	Paydown		3,100,835	3,100,835	3,219,266	3,110,388	0	(9,552)	0	(9,552)	0	3,100,835	0	0	0	72,891	10/15/2046
61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		12/01/2022	Paydown		2,752,718	2,752,718	2,835,238	2,762,872	0	(10,153)	0	(10,153)	0	2,752,718	0	0	0	58,338	04/15/2047
61763X-AC-0	MSBAM 2014-C18 ASB 3.621% 10/15/47		12/01/2022	Paydown		1,543,687	1,543,687	1,589,939	1,550,810	0	(7,122)	0	(7,122)	0	1,543,687	0	0	0	32,715	10/15/2047
61765T-AG-8	MSBAM 2015-C25 XA 1.044% 10/15/48		12/01/2022	Paydown	0	0	0	268,461	197,735	0	(197,735)	0	(197,735)	0	0	0	0	0	43,745	10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB 3.340% 03/15/49		12/01/2022	Paydown		2,975,264	2,975,264	3,064,456	2,997,975	0	(22,711)	0	(22,711)	0	2,975,264	0	0	0	53,742	03/15/2049
	Morgan Stanley 82016C31 t 2016-C31 XA																			
61766R-BA-3	1.274% 11/15/49		12/01/2022	Paydown		0	0	2,790	0	0	(2,790)	0	(2,790)	0	0	0	0	0	79	11/15/2049
61768F-AA-8	MSC 2018-BOP A 5.168% 08/15/33		10/17/2022	Paydown		66,451	66,451	66,451	66,451	0	0	0	0	0	66,451	0	0	0	605	08/15/2033
61768F-AN-0	MSC 2018-BOP E 6.268% 06/15/35		10/15/2022	Paydown		1,515,517	1,515,517	1,487,101	1,489,921	0	25,596	0	25,596	0	1,515,517	0	0	0	4,659	06/15/2035
	Motel 6 Trust 2021MTL6 2021-MTL6 B																			
61977K-AE-6	5.539% 09/15/38		06/15/2022	Paydown		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	49,463	09/15/2038
62878Y-AA-2	BUNDT 2021-1 A2 2.989% 07/30/51		04/30/2022	Paydown		7,875	7,875	7,550	0	0	325	0	325	0	7,875	0	0	0	59	07/30/2051
62919T-AA-4	NMEF 2021-A A1 0.341% 03/15/22		01/15/2022	Paydown		6,949	6,949	6,949	6,949	0	0	0	0	0	6,949	0	0	0	4	03/15/2022
62942K-AA-4	NPPMT 2013-1 A1 3.250% 07/25/43		12/01/2022	Paydown		130,146	130,146	126,893	128,877	0	1,269	0	1,269	0	130,146	0	0	0	1,385	07/25/2043
62954H-AA-6	NXP1 3.875% 06/18/26		05/19/2022	Tax Free Exchange		19,995,065	20,000,000	19,992,800	19,994,939	0	126	0	126	0	19,995,065	0	0	0	325,069	06/18/2026
63307C-AG-6	NATIONAL BANK OF CANADA 2.150% 10/07/22		02/18/2022	TD SECURITIES		10,064,800	10,000,000	9,999,400	9,999,698	0	67	0	67	0	9,999,764	0	65,036	65,036	81,222	10/07/2022
636180-BL-4	NATIONAL FUEL GAS CO 3.750% 03/01/23		11/25/2022	Call 100.0000		585,000	585,000	583,438	584,765	0	134	0	134	0	584,899	0	101	101	23,473	03/01/2023
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		10/30/2022	Paydown		411,670	411,670	408,901	386,746	0	2,791	0	2,791	0	411,670	0	0	0	8,997	04/30/2051
64016N-AC-1	NBLY 2022-1A A2 3.695% 01/30/52		10/30/2022	Paydown		165,000	165,000	165,000	0	0	0	0	0	0	165,000	0	0	0	3,235	01/30/2052
64352V-MA-6	NCHET 2005-A A6 4.703% 08/25/35		12/01/2022	Paydown		18,037	18,037	16,842	17,271	0	766	0	766	0	18,037	0	0	0	385	08/25/2035
651290-AR-9	NEWFIELD EXPLORATION CO 5.375% 01/01/26		02/14/2022	BARCLAYS		624,753	577,000	643,940	633,951	0	(1,829)	0	(1,829)	0	632,122	0	(7,369)	(7,369)	19,384	01/01/2026
	NewRez Warehouse20211 izardio 2021-1 A																			
65246P-AA-9	5.137% 05/25/55		03/14/2022	BANK of AMERICA SEC		19,853,125	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	(146,875)	(146,875)	38,388	05/25/2055
65339K-BT-6	NEXTERA ENERGY CAPITAL 4.935% 02/22/23		12/28/2022	Call 100.0000		11,415,000	11,415,000	11,415,000	11,415,000	0	0	0	0	0	11,415,000	0	0	0	179,943	02/22/2023
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		12/01/2022	Paydown		126,862	126,862	105,497	100,774	0	26,088	0	26,088	0	126,862	0	0	0	2,338	03/25/2047
	AMHERST SECURITIES GROUP																			
655844-BL-1	NORFOLK SOUTHERN CORP 2.903% 02/15/23		06/14/2022	DAIWA SECURITIES		5,448,420	5,450,000	5,393,538	5,427,359	0	9,076	0	9,076	0	5,436,435	0	11,984	11,984	132,284	02/15/2023
	AMERICA																			
655844-BS-6	NORFOLK SOUTHERN CORP 2.900% 06/15/26		08/11/2022	AMERICA		4,618,071	4,747,000	4,550,332	4,635,169	0	14,515	0	14,515	0	4,649,685	0	(31,613)	(31,613)	91,775	06/15/2026
66981E-AC-7	A10 2020-C B 2.617% 08/15/40		12/15/2022	Paydown		5,427,197	5,427,197	5,427,107	5,427,159	0	38	0	38	0	5,427,197	0	0	0	138,331	08/15/2040
670001-AE-6	NOVELIS CORP		01/01/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(49,526)	01/30/2030
67066G-AE-4	NVIDIA CORP 3.200% 09/16/26		10/03/2022	Various		11,883,693	12,294,000	11,551,330	11,815,863	0	69,307	0	69,307	0	11,885,170	0	(1,477)	(1,477)	403,292	09/16/2026
67181D-AA-9	OAKIG 2020-1A A1 1.850% 11/20/50		12/20/2022	Paydown		66,123	66,123	57,277	0	0	8,846	0	8,846	0	66,123	0	0	0	153	11/20/2050
67190A-AB-2	OAKIG 2021-1A A2 1.930% 01/20/51		12/20/2022	Paydown		254,807	254,807	254,772	254,782	0	25	0	25	0	254,807	0	0	0	2,664	01/20/2051
	OCCIDENTAL PETROLEUM CORP 5.550% 03/15/26																			
674599-DC-6			08/18/2022	Various		5,212,500	5,000,000	5,478,318	5,315,846	0	(47,911)	0	(47,911)	0	5,267,935	0	(55,435)	(55,435)	259,771	03/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/01/2022	Redemption 100.0000		208,333	208,333	208,333	208,333	0	0	0	0	0	208,333	0	0	0	12,938	12/01/2028	
679574-AH-6	OLD DOMINION ELECTRIC 5.676% 12/01/28		12/01/2022	Redemption 100.0000		41,664	41,664	41,664	41,664	0	0	0	0	0	41,664	0	0	0	2,365	12/01/2028	
680665-AK-2	OLIN CORPORATION 5.000% 02/01/30		10/26/2022	CITIGROUP GLOBAL MKTS		277,326	315,000	332,685	329,944	0	(2,746)	0	(2,746)	0	327,198	0	(49,872)	(49,872)	19,556	02/01/2030	
68217F-AA-0	OMNICOM GROUP INC 3.600% 04/15/26		05/03/2022	JP MORGAN SEC		987,640	1,000,000	999,070	999,526	0	56	0	56	0	999,582	0	(11,942)	(11,942)	20,000	04/15/2026	
68233D-AR-8	ONCOR ELECTRIC DELIVERY 7.000% 09/01/22		09/01/2022	Maturity		10,000,000	10,000,000	9,965,787	9,996,606	0	3,394	0	3,394	0	10,000,000	0	0	0	700,000	09/01/2022	
68235P-AK-4	ONE GAS INC 5.345% 03/11/23		09/26/2022	Call 100.0000		9,152,000	9,152,000	9,152,000	9,152,000	0	0	0	0	0	9,152,000	0	0	0	121,312	03/11/2023	
682439-AA-2	AACMT 2005-C6A A1 5.690% 10/13/37		12/11/2022	Paydown		1,971,946	1,971,946	2,309,642	2,040,208	0	(68,262)	0	(68,262)	0	1,971,946	0	0	0	61,301	10/13/2037	
68268N-AJ-2	ONEOK PARTNERS LP 3.375% 10/01/22		07/12/2022	Call 100.0000		10,000,000	10,000,000	9,225,500	9,912,463	0	60,655	0	60,655	0	9,973,118	0	26,882	26,882	263,438	10/01/2022	
68504U-AB-7	ONGLT 2019-A B 3.360% 04/09/38		12/09/2022	Paydown		841,363	841,363	841,250	842,127	0	(765)	0	(765)	0	841,363	0	0	0	14,502	04/09/2038	
693456-AP-0	PMITLT 2013-J1 B2 3.540% 09/25/43		12/01/2022	Paydown		549,850	549,850	563,747	550,815	0	(964)	0	(964)	0	549,850	0	0	0	7,017	09/25/2043	
693456-AQ-8	PMITLT 2013-J1 B3 3.540% 09/25/43		12/01/2022	Paydown		314,168	314,168	315,346	314,127	0	41	0	41	0	314,168	0	0	0	4,009	09/25/2043	
69349A-AA-0	PNC CAPITAL TRUST C 5.331% 06/01/28		04/28/2022	SEAPORT GROUP LLC		79,680	83,000	76,775	78,508	0	198	0	198	0	78,706	0	974	974	310	06/01/2028	
69349L-AM-0	PNC BANK NA 3.800% 07/25/23		06/02/2022	TD SECURITIES		2,021,460	2,000,000	1,994,400	1,998,935	0	246	0	246	0	1,999,180	0	22,280	22,280	65,656	07/25/2023	
69371V-AA-5	PSMC 2018-1 A1 3.500% 02/25/48		12/01/2022	Paydown		359,341	359,341	354,793	358,255	0	1,086	0	1,086	0	359,341	0	0	0	6,156	02/25/2048	
69371V-AM-9	PSMC 2018-1 A12 3.500% 02/25/48		12/01/2022	Paydown		2,156,040	2,156,040	2,078,783	2,147,466	0	8,574	0	8,574	0	2,156,040	0	0	0	36,935	02/25/2048	
	PSMC Trust 20213 2021-3 A3 2.500%																				
69376D-AC-6	08/25/51		12/01/2022	Paydown		564,489	564,489	521,800	521,800	0	42,690	0	42,690	0	564,489	0	0	0	4,237	08/25/2051	
69403W-AB-3	PACIFIC BEACON LLC 4.437% 07/15/26		07/15/2022	Various		1,029,975	1,029,975	875,479	979,449	0	50,526	0	50,526	0	1,029,975	0	0	0	3,977	07/15/2026	
	PACEWell 5 Trust20221 2022-1 A 6.635%																				
69410A-AA-4	10/11/60		12/10/2022	Paydown		3,829	3,829	3,829	3,829	0	0	0	0	0	3,829	0	0	0	13	10/11/2060	
713448-CX-4	PEPSICO INC 3.100% 07/17/22		05/17/2022	Call 100.0000		10,000,000	10,000,000	9,998,100	9,999,740	0	(322)	0	(322)	0	9,999,418	0	582	582	258,333	07/17/2022	
718546-AC-8	PHILLIPS 66 4.300% 04/01/22		04/01/2022	Various		2,676,000	2,676,000	2,675,620	2,675,693	0	307	0	307	0	2,676,000	0	0	0	57,534	04/01/2022	
	PHOTO HOLDINGS MERGER SU 8.500% 10/01/26																				
719245-AD-4			08/16/2022	Various		478,643	524,000	497,800	503,615	0	1,331	0	1,331	0	504,946	0	(26,304)	(26,304)	32,650	10/01/2026	
72147K-AG-3	PILGRIM'S PRIDE CORP 3.500% 03/01/32		02/23/2022	CITIGROUP GLOBAL MKTS		319,007	343,000	346,238	346,114	0	(37)	0	(37)	0	346,077	0	(27,070)	(27,070)	5,520	03/01/2032	
	Redemption 100.0000																				
72303F-AA-7	PINEBRIDGE 6.000% 12/31/31		12/23/2022	100.0000		1,068,417	1,068,417	1,068,417	1,023,496	0	0	0	0	0	1,068,417	0	0	0	26,315	12/31/2031	
723787-AM-9	PIONEER NATURAL 4.450% 01/15/26		02/24/2022	Call 108.3445		7,584,118	7,000,000	6,992,230	6,996,546	0	(56)	0	(56)	0	6,996,490	0	3,510	3,510	773,613	01/15/2026	
72703P-AA-1	PLNT 2018-1A A21 4.262% 09/05/48		02/10/2022	Paydown		12,577,500	12,577,500	12,577,500	12,577,500	0	0	0	0	0	12,577,500	0	0	0	96,787	09/05/2048	
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		12/05/2022	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,374	09/05/2048	
72703P-AD-5	PLNT 2022-1A A21 3.251% 12/05/51		12/05/2022	Paydown		86,250	86,250	86,250	86,250	0	0	0	0	0	86,250	0	0	0	1,597	12/05/2051	
73019F-AA-0	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2022	Various		200,968	200,968	200,968	200,968	0	0	0	0	0	200,968	0	0	0	4,522	09/13/2027	
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		11/10/2022	Various		105,515	105,515	106,515	19,409	0	(2,217)	0	(2,217)	0	105,515	0	0	0	3,768	05/10/2037	
73179P-AK-2	POLYONE CORP 5.250% 03/15/23		11/02/2022	Various		5,977,180	5,918,000	5,918,000	5,918,000	0	0	0	0	0	5,918,000	0	0	0	410,438	03/15/2023	
741503-AW-6	PRICELINE GROUP INC. 3.650% 03/15/25		06/13/2022	GOLDMAN SACHS		1,441,029	1,458,000	1,436,669	1,447,050	0	1,464	0	1,464	0	1,448,514	0	(7,486)	(7,486)	39,913	03/15/2025	
74166Y-AA-8	PROSE 2019-1A A2 4.475% 07/30/49		10/30/2022	Paydown		50,000	50,000	47,563	50,000	0	2,438	0	2,438	0	50,000	0	0	0	839	07/30/2049	
74166Y-AC-4	PROSE 2022-1 A2 5.709% 04/30/52		10/30/2022	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,174	04/30/2052	
74333B-AA-8	PROG 2019-SFR1 C 3.820% 08/17/35		02/01/2022	Paydown		5,000,000	5,000,000	4,999,779	4,995,067	0	4,933	0	4,933	0	5,000,000	0	0	0	31,833	08/17/2035	
74333B-AG-3	PROG 2019-SFR1 D 4.168% 08/17/35		02/01/2022	Paydown		2,089,000	2,089,000	2,088,910	2,086,763	0	2,237	0	2,237	0	2,089,000	0	0	0	14,512	08/17/2035	
	Progress Residen2021SFR6st 2021-SFR6 A																				
74333H-AA-3	1.524% 07/17/38		06/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/17/2038
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		12/01/2022	Paydown		335,703	335,703	337,644	336,272	0	(569)	0	(569)	0	335,703	0	0	0	3,903	12/25/2049	
747525-AE-3	QUALCOMM 3.000% 05/20/22		05/20/2022	Various		13,000,000	13,000,000	12,995,060	12,999,190	0	810	0	810	0	13,000,000	0	0	0	195,000	05/20/2022	
747525-AF-0	QUALCOMM 3.450% 05/20/25		09/16/2022	US BANCORP		9,877,200	10,000,000	9,964,000	9,986,129	0	2,502	0	2,502	0	9,988,631	0	(111,431)	(111,431)	272,646	05/20/2025	
747525-AT-0	QUALCOMM 2.900% 05/20/24		06/08/2022	US BANCORP		4,992,900	5,000,000	4,985,600	4,994,646	0	987	0	987	0	4,995,633	0	(2,733)	(2,733)	80,556	05/20/2024	
74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36		12/01/2022	Paydown		99,983	115,659	96,761	99,841	0	142	0	142	0	99,983	0	0	0	3,492	06/25/2036	
74957E-AM-9	RFMSI 2006-S5 A12 6.000% 06/25/36		12/01/2022	Paydown		63,157	73,261	59,884	62,898	0	259	0	259	0	63,157	0	0	0	1,781	06/25/2036	
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		12/25/2022	Paydown		1,837,571	1,837,571	1,823,454	1,837,538	0	33	0	3								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		12/01/2022	Paydown		32,023	32,023	23,357	15,729	0	16,294	0	16,294	0	32,023	0	0	0	755	05/25/2036
760759-AT-7	REPUBLIC SERVICES INC 3.950% 05/15/28		05/13/2022	BARCLAYS		4,990,500	5,000,000	4,930,100	4,952,057	0	2,678	0	2,678	0	4,954,735	0	35,765	35,765	99,847	05/15/2028
760985-7P-0	RAMP 2004-SP2 A21 6.000% 01/25/32		12/01/2022	Paydown		29,548	29,548	25,343	24,991	0	4,556	0	4,556	0	29,548	0	0	0	816	01/25/2032
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		12/01/2022	Paydown		130,199	131,698	119,221	121,413	0	8,786	0	8,786	0	130,199	0	0	0	3,713	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		12/01/2022	Paydown		166,293	176,856	145,738	160,284	0	6,009	0	6,009	0	166,293	0	0	0	5,215	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35		12/01/2022	Paydown		3,876	4,252	3,832	3,765	0	110	0	110	0	3,876	0	0	0	72	11/25/2035
76112B-4N-7	RAMP 2006-NC3 A3 4.656% 03/25/36		05/25/2022	Paydown		54,248	54,248	54,155	54,243	0	5	0	5	0	54,248	0	0	0	87	03/25/2036
76114A-AB-6	PAST 2006-R2 A2 6.000% 04/25/36		09/01/2022	JANE STREET EXECUTION SERVICES		562,756	503,039	328,050	285,194	0	277,562	0	277,562	0	562,756	0	0	0	14,175	04/25/2036
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25 SEG HLD LLC/SEG FIN CORP 5.625% 10/15/28		10/04/2022			719,160	750,000	721,673	734,511	0	2,902	0	2,902	0	737,413	0	(18,253)	(18,253)	20,375	11/10/2025
78397K-AA-0			02/15/2022	Various		465,945	448,000	460,320	457,584	0	(292)	0	(292)	0	457,292	0	8,653	8,653	8,540	10/15/2028
80284Y-AH-7	SDART 2017-3 E 4.970% 01/15/25 Santander Drive 20193 eivabl 2.680%		01/15/2022	Paydown		200,000	200,000	208,531	200,173	0	(173)	0	(173)	0	200,000	0	0	0	828	01/15/2025
80286H-AG-4			12/15/2022	Paydown		8,304,501	8,304,501	8,403,116	0	0	(98,616)	0	(98,616)	0	8,304,501	0	0	0	156,312	10/15/2025
81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45		12/01/2022	Paydown		165,186	165,186	168,748	166,125	0	(939)	0	(939)	0	165,186	0	0	0	2,526	05/25/2045
81744Y-AG-1	SEMT 2013-4 B2 3.442% 04/25/43		12/01/2022	Paydown		372,478	372,478	358,088	369,564	0	2,915	0	2,915	0	372,478	0	0	0	5,092	04/25/2043
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2022	Paydown		187,747	187,747	184,491	186,514	0	1,233	0	1,233	0	187,747	0	0	0	2,785	07/25/2043
81745Q-CC-4	SEMT 2015-1 B3 3.913% 01/25/45		12/01/2022	Paydown		392,194	392,194	404,450	396,639	0	(4,445)	0	(4,445)	0	392,194	0	0	0	5,868	01/25/2045
81745R-AG-5	SEMT 2013-3 B1 3.538% 03/25/43		12/01/2022	Paydown		463,364	463,364	467,744	463,332	0	32	0	32	0	463,364	0	0	0	6,436	03/25/2043
81745R-AH-3	SEMT 2013-3 B2 3.538% 03/25/43		12/01/2022	Paydown		177,073	177,073	181,728	177,729	0	(656)	0	(656)	0	177,073	0	0	0	2,460	03/25/2043
81745X-CB-1	SEMT 2017-4 B1 3.917% 07/25/47		12/01/2022	Paydown		309,355	309,355	327,312	317,309	0	(7,955)	0	(7,955)	0	309,355	0	0	0	7,607	07/25/2047
81746H-BB-6	SEMT 2017-CH1 B1A 3.750% 08/25/47		12/01/2022	Paydown		269,258	269,258	280,197	274,479	0	(5,221)	0	(5,221)	0	269,258	0	0	0	6,748	08/25/2047
81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47		12/01/2022	Paydown		248,020	248,020	249,434	247,754	0	267	0	267	0	248,020	0	0	0	2,143	08/25/2047
81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48		12/01/2022	Paydown		646,780	646,780	651,327	646,973	0	(194)	0	(194)	0	646,780	0	0	0	8,313	02/25/2048
81746T-AU-9	SEMT 2017-1 A19 3.500% 02/25/47		12/01/2022	Paydown		276,923	276,923	276,793	276,451	0	472	0	472	0	276,923	0	0	0	4,081	02/25/2047
81746W-CE-6	SEMT 2018-CH3 B1B 4.756% 08/25/48		12/01/2022	Paydown		118,973	118,973	128,268	124,533	0	(5,559)	0	(5,559)	0	118,973	0	0	0	3,103	08/25/2048
81747D-AA-7	SEMT 2018-CH1 A1 4.000% 03/25/48 Sequoia Mortgage20219 2021-9 A1 2.500%		12/01/2022	Paydown		552,233	552,233	561,206	553,113	0	(881)	0	(881)	0	552,233	0	0	0	7,589	03/25/2048
81748C-AA-8	01/25/52		12/01/2022	Paydown		1,411,712	1,411,712	1,415,242	1,415,207	0	(3,494)	0	(3,494)	0	1,411,712	0	0	0	18,363	01/25/2052
81748K-AA-0	SEMT 2020-2 A1 3.500% 03/25/50 Sequoia Mortgage20201 2020-1 B3 3.855%		12/01/2022	Paydown		738,347	738,347	756,575	747,925	0	(9,577)	0	(9,577)	0	738,347	0	0	0	8,431	03/25/2050
81748M-CD-8	02/25/50		12/01/2022	Paydown		49,651	49,651	48,596	0	0	1,055	0	1,055	0	49,651	0	0	0	722	02/25/2050
81748R-AB-3	SEMT 2020-4 A2 2.500% 11/25/50 Sequoia Mortgage20221 2022-1 A4 2.500%		12/01/2022	Paydown		1,202,458	1,202,458	1,236,277	1,237,730	0	(35,272)	0	(35,272)	0	1,202,458	0	0	0	11,406	11/25/2050
81749C-AD-1	02/25/52		12/01/2022	Paydown		993,616	993,616	987,717	0	0	5,900	0	5,900	0	993,616	0	0	0	10,085	02/25/2052
81761T-AA-3	SERV 2020-1 A21 2.841% 01/30/51		10/09/2022	Paydown		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	3,374	01/30/2051
81761T-AC-9	SERV 2020-1 A21I 3.337% 01/30/51		10/30/2022	Paydown		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	3,659	01/30/2051
81761T-AG-0	SERV 2021-1 A21I 3.113% 07/30/51		10/30/2022	Paydown		310,000	310,000	310,000	310,000	0	0	0	0	0	310,000	0	0	0	6,031	07/30/2051
817743-AA-5	SPRO 2019-1A A2 3.882% 10/25/49		10/25/2022	Paydown		292,000	292,000	292,687	292,247	0	(247)	0	(247)	0	292,000	0	0	0	7,085	10/25/2049
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43		12/01/2022	Paydown		438,465	438,465	428,858	435,479	0	2,986	0	2,986	0	438,465	0	0	0	5,575	07/25/2043
82652N-AB-4	SRFC 2019-3A B 2.750% 08/20/36		12/20/2022	Paydown		2,071,363	2,071,363	2,070,977	2,072,088	0	(724)	0	(724)	0	2,071,363	0	0	0	28,980	08/20/2036
83546D-AG-3	SONIC 2020-1A A21 3.845% 01/20/50		12/20/2022	Paydown		92,917	92,917	92,975	0	0	(58)	0	(58)	0	92,917	0	0	0	1,667	01/20/2050
842400-HE-6	SOUTHERN CAL EDISON 1.100% 06/13/22		06/13/2022	Maturity		5,600,000	5,600,000	5,600,000	5,600,000	0	0	0	0	0	5,600,000	0	0	0	17,118	06/13/2022
845467-AP-4	SOUTHWESTERN ENERGY 8.375% 09/15/28 SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		04/04/2022	Various		326,028	297,000	329,252	322,968	0	(1,998)	0	(1,998)	0	320,970	0	5,058	5,058	13,888	09/15/2028
84779M-AA-2			10/26/2022	STIFEL NICHOLAS		486,995	563,000	546,110	548,516	0	1,818	0	1,818	0	550,335	0	(63,340)	(63,340)	27,218	11/01/2027
85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		12/25/2022	Paydown		1,955,998	1,955,998	1,955,901	1,955,932	0	67	0	67	0	1,955,998	0	0	0	19,008	09/25/2037
855244-AQ-2	STARBUCKS CORP 3.800% 08/15/25		08/03/2022	TD SECURITIES		5,019,600	5,000,000	4,995,400	4,997,320	0	508	0	508	0	4,997,828	0	21,772	21,772	184,722	08/15/2025
857477-AM-5	STATE STREET CORP 3.700% 11/20/23		07/05/2022	Various		12,080,880	12,000,000	12,054,850	12,012,085	0	(3,361)	0	(3,361)	0	12,008,724	0	72,156	72,156	279,967	11/20/2023
86359A-K3-6	SASC 2003-25XS A5 3.931% 08/25/33		12/01/2022	Paydown		317,891	317,891	317,692	311,563	0	6,328	0	6,328	0	317,891	0	0	0	6,818	08/25/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
86765B-AJ-8	SUNOCO LOGISTICS PARTNER 4.650% 02/15/22		02/15/2022	Maturity		2,000,000	2,000,000	1,998,960	1,999,786	0	214	0	214	0	2,000,000	0	0	0	46,500	02/15/2022
86787X-AA-3	SUNTRUST CAPITAL I 5.320% 05/15/27		04/28/2022	SEAPORT GROUP LLC		57,600	60,000	58,500	58,584	0	83	0	83	0	58,667	0	(1,067)	(1,067)	275	05/15/2027
872225-AF-4	TBW 2006-5 A5A		01/01/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	2,166	11/25/2036
872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36		12/01/2022	Paydown		271,715	271,715	270,652	281,536	0	(9,822)	0	(9,822)	0	271,715	0	0	0	8,182	11/25/2036
87241F-AC-6	TCW Direct Lending Subordinated Note		01/01/2022	PRIVATE PLACEMENT		7,440,667	7,440,667	7,440,667	7,440,667	0	0	0	0	0	7,440,667	0	0	0	0	06/18/2029
872480-AE-8	TIF 2021-1A A 1.650% 02/20/46		12/20/2022	Paydown		1,937,500	1,937,500	1,937,259	1,937,401	0	99	0	99	0	1,937,500	0	0	0	17,317	02/20/2046
87264A-BF-1	T-MOBILE USA INC 3.875% 04/15/30		08/31/2022	DEUTSCHE BANK		603,408	650,000	666,821	665,778	0	(1,171)	0	(1,171)	0	664,608	0	(61,200)	(61,200)	22,179	04/15/2030
87303*-AA-9	THL Credit 5.000% 12/03/24		11/10/2022	PRIVATE PLACEMENT		4,540,666	4,540,666	4,540,666	4,139,076	0	0	0	0	0	4,540,666	0	0	0	78,857	12/03/2024
87303T-AA-5	TTAN 2021MHC 2021-MHC A 5.168% 03/15/38		11/15/2022	Paydown		133,439	133,439	133,439	133,439	0	0	0	0	0	133,439	0	0	0	1,850	03/15/2038
87342R-AH-7	BELL 2021-1A A211 2.294% 08/25/51		11/25/2022	Paydown		35,980	35,980	29,875	0	0	6,105	0	6,105	0	35,980	0	0	0	310	08/25/2051
87407R-AA-4	TAL 2020-1A A 2.050% 09/20/45		12/20/2022	Paydown		4,145,470	4,145,470	4,086,101	3,412,073	0	58,435	0	58,435	0	4,145,470	0	0	0	43,528	09/20/2045
87422V-AF-5	TALEN ENERGY SUPPLY LLC 7.250% 05/15/27		04/01/2022	Various		6,996,365	7,458,000	7,664,420	7,592,035	0	(14,000)	0	(14,000)	0	7,578,035	0	(581,670)	(581,670)	210,274	05/15/2027
87422V-AG-3	TALEN ENERGY SUPPLY LLC 6.625% 01/15/28		04/01/2022	Various CREDIT SUISSE FIRST BOSTON		473,978	511,000	526,330	522,673	0	(969)	0	(969)	0	521,705	0	(47,727)	(47,727)	24,450	01/15/2028
87422V-AJ-7	TALEN ENERGY SUPPLY LLC 7.625% 06/01/28		03/16/2022	BOSTON		393,595	446,000	461,083	457,357	0	(669)	0	(669)	0	456,688	0	(63,093)	(63,093)	10,108	06/01/2028
87612B-BJ-0	TARGA RESOURCES PARTNERS 5.875% 04/15/26		04/06/2022	Call 103.0880		3,608,080	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	205,752	04/15/2026
88031J-AB-2	100.0000		08/01/2022	Redemption		385,026	385,026	385,026	385,026	0	0	0	0	0	385,026	0	0	0	27,433	02/01/2030
88315L-AG-3	TMCL 2020-2A A 2.100% 09/20/45		12/20/2022	Paydown		1,564,936	1,564,936	1,564,470	1,564,825	0	110	0	110	0	1,564,936	0	0	0	18,042	09/20/2045
88315L-AJ-7	TMCL 2020-3A A 2.110% 09/20/45		12/20/2022	Paydown		1,971,667	1,971,667	1,957,482	1,819,828	0	13,627	0	13,627	0	1,971,667	0	0	0	22,001	09/20/2045
88315L-AL-2	TMCL 2021-1A A 1.680% 02/20/46		12/20/2022	Paydown		576,533	576,533	509,219	0	0	67,315	0	67,315	0	576,533	0	0	0	3,632	02/20/2046
88315L-AQ-1	TMCL 2021-2A A 2.230% 04/20/46		12/20/2022	Paydown		1,692,400	1,692,400	1,692,097	1,692,237	0	163	0	163	0	1,692,400	0	0	0	20,443	04/20/2046
88315L-AS-7	TMCL 2021-3A A 1.940% 08/20/46		12/20/2022	Paydown CREDIT SUISSE FIRST BOSTON		3,240,320	3,240,320	3,136,836	2,399,706	0	103,365	0	103,365	0	3,240,320	0	0	0	31,333	08/20/2046
887317-AX-3	TIME WARNER INC 4.850% 07/15/45		09/28/2022	BOSTON		1,272,799	1,795,000	1,657,377	1,670,853	0	1,921	0	1,921	0	1,672,775	0	(399,976)	(399,976)	105,194	07/15/2045
89169E-AA-7	TPMT 2017-5 A1 4.989% 02/25/57		12/27/2022	Paydown		51,173	51,173	51,301	51,280	0	(107)	0	(107)	0	51,173	0	0	0	335	02/25/2057
89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1 3.750% 07/25/62		12/01/2022	Paydown		951,237	951,237	910,999	0	0	40,237	0	40,237	0	951,237	0	0	0	8,073	07/25/2062
89173F-AA-8	TPMT 2017-1 A1 2.750% 10/25/56		12/01/2022	Paydown		56,202	56,202	57,397	56,879	0	(676)	0	(676)	0	56,202	0	0	0	700	10/25/2056
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1 5.389% 10/25/48		12/25/2022	Paydown		23,459	23,459	23,432	23,166	0	293	0	293	0	23,459	0	0	0	196	10/25/2048
89180D-AA-4	TPHT 2021-HE1 A1 0.918% 02/25/63		12/01/2022	Paydown		46,143	46,143	46,142	46,134	0	8	0	8	0	46,143	0	0	0	192	02/25/2063
89236T-EW-1	TOYOTA 3.400% 04/14/25		08/18/2022	WELLS FARGO		14,905,500	15,000,000	14,963,850	14,981,434	0	3,449	0	3,449	0	14,984,883	0	(79,383)	(79,383)	436,333	04/14/2025
89236T-FS-9	TOYOTA 3.350% 01/08/24		11/01/2022	CITIGROUP GLOBAL MKTS		9,820,200	10,000,000	9,997,300	9,998,803	0	197	0	197	0	9,999,000	0	(178,800)	(178,800)	442,014	01/08/2024
89236T-HE-8	TOYOTA 0.545% 02/14/22		02/14/2022	Maturity		25,400,000	25,400,000	25,400,000	25,400,000	0	0	0	0	0	25,400,000	0	0	0	19,647	02/14/2022
89569E-AG-3	TRISTATE GEN/TRANS ASSN 3.700% 11/01/24		07/26/2022	Call 100.2480		5,231,943	5,219,000	5,216,774	5,218,100	0	111	0	111	0	5,218,212	0	788	788	156,161	11/01/2024
89609M-AA-7	Tribute Rail LLC20221 2022-1 A 4.760% 05/17/52		12/17/2022	Paydown		444,318	444,318	444,228	0	0	89	0	89	0	444,318	0	0	0	7,701	05/17/2052
89680H-AA-0	TCF 2020-1A A 2.110% 09/20/45		12/20/2022	Paydown		1,445,000	1,445,000	1,444,730	1,444,930	0	70	0	70	0	1,445,000	0	0	0	16,515	09/20/2045
90270R-BC-7	UBSBB 2012-C4 A3 2012-C4 A3 2.533% 12/10/45		06/01/2022	Paydown		147,820	147,820	148,092	147,820	0	0	0	0	0	147,820	0	0	0	1,586	12/10/2045
90270R-BF-0	UBSBB 2012-C4 A3 2012-C4 AAB 2.459% 12/10/45		05/01/2022	Paydown		48,592	48,592	49,010	48,669	0	(77)	0	(77)	0	48,592	0	0	0	298	12/10/2045
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		11/01/2022	Paydown		1,214,713	1,214,713	1,251,150	1,216,946	0	(2,232)	0	(2,232)	0	1,214,713	0	0	0	15,209	03/10/2046
90276E-AC-1	UBSCM 2017-C1 ASB 3.256% 06/15/50		12/01/2022	Paydown		1,677,318	1,677,318	1,727,617	1,695,146	0	(17,828)	0	(17,828)	0	1,677,318	0	0	0	38,806	06/15/2050
90276Y-AF-0	UBSCM 2019-C16 XA 1.532% 04/15/52		12/01/2022	Paydown		0	0	2,170	0	0	0	0	0	0	0	0	0	0	42	04/15/2052
90278L-AZ-2	UBSCM 2018-C15 XA 0.897% 12/15/51		04/05/2022	BREAN CAPITAL LLC		844,424	0	1,119,284	814,935	0	89,431	0	89,431	0	904,365	0	(59,941)	(59,941)	84,944	12/15/2051
90278L-AZ-2	UBSCM 2018-C15 XA 0.897% 12/15/51		03/01/2022	Paydown		0	0	228,043	166,035	0	(166,035)	0	(166,035)	0	0	0	0	0	12,826	12/15/2051
904764-BG-1	UNILEVER CAPITAL CORP 3.250% 03/07/24		09/21/2022	GOLDMAN SACHS		4,930,300	5,000,000	4,963,900	4,984,706	0	5,026	0	5,026	0	4,989,732	0	(59,432)	(59,432)	169,722	03/07/2024
907818-DK-1	UNION PACIFIC CORP 4.163% 07/15/22		04/15/2022	Call 100.0000		4,000,000	4,000,000	4,218,880	4,008,710	0	(8,710)	0	(8,710)	0	4,000,000	0	0	0	124,890	07/15/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
907818-DV-7	UNION PACIFIC CORP 3.750% 03/15/24		10/05/2022	Various		2,960,610	3,000,000	2,977,410	2,994,273	0	1,965	0	1,965	0	2,996,238	0	(35,628)	(35,628)	119,375	03/15/2024
90931C-AA-6	UNITED AIR 2019-1 AA PTT 4.150% 08/25/31		08/25/2022	Redemption		231,247	231,247	231,247	231,247	0	0	0	0	0	231,247	0	0	0	7,198	08/25/2031
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		07/07/2022	Various		369,360	369,360	369,360	369,360	0	0	0	0	0	369,360	0	0	0	8,588	07/07/2028
90932E-AA-1	UNITED AIR 2016-2 AA PTT 2.875% 10/07/28		10/07/2022	Redemption		964,467	964,467	910,939	928,310	0	36,158	0	36,158	0	964,467	0	0	0	20,796	10/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32		11/01/2022	Redemption		153,162	153,162	153,162	153,162	0	0	0	0	0	153,162	0	0	0	3,102	05/01/2032
90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 12/01/27		12/01/2022	Various		254,966	254,966	242,414	247,443	0	7,524	0	7,524	0	254,966	0	0	0	6,587	12/01/2027
90932L-AB-3	UNITED AIR 2015-1 A PTT 3.700% 12/01/22		12/01/2022	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	185,000	12/01/2022
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2022	Redemption		164,802	164,802	164,802	164,802	0	0	0	0	0	164,802	0	0	0	4,633	09/03/2026
911312-BK-1	UNITED PARCEL SERVICE 2.500% 04/01/23		06/14/2022	BANK of AMERICA SEC		9,539,951	9,585,000	9,209,661	9,470,311	0	41,393	0	41,393	0	9,511,703	0	28,247	28,247	169,734	04/01/2023
911365-BF-0	NA UNITED RENTALS 5.500% 05/15/27		05/23/2022	Call 102.7500		3,462,675	3,370,000	2,961,325	3,042,696	0	0	0	19,648	0	3,062,345	0	307,655	307,655	234,777	05/15/2027
911365-BP-8	NA UNITED RENTALS 3.750% 01/15/32		03/03/2022	GOLDMAN SACHS		304,491	318,000	319,333	319,273	0	(30)	0	(30)	0	319,242	0	(14,751)	(14,751)	6,758	01/15/2032
91159H-HK-9	US BANCORP 3.600% 09/11/24		09/20/2022	Various		9,927,950	10,000,000	9,979,200	9,993,257	0	1,797	0	1,797	0	9,995,054	0	(67,104)	(67,104)	354,500	09/11/2024
913017-DD-8	UNITED TECHNOLOGIES 3.950% 08/16/25		06/28/2022	CITIGROUP GLOBAL MKTS		1,997,420	2,000,000	1,996,600	1,998,050	0	241	0	241	0	1,998,290	0	(870)	(870)	68,906	08/16/2025
91324P-BV-3	UNITEDHEALTH GROUP INC 2.875% 03/15/22		03/15/2022	Maturity		21,862,000	21,862,000	20,866,474	21,832,852	0	29,148	0	29,148	0	21,862,000	0	0	0	314,266	03/15/2022
91324P-QN-0	UNITEDHEALTH GROUP INC 3.350% 07/15/22		07/15/2022	Maturity		2,000,000	2,000,000	1,997,540	1,999,768	0	232	0	232	0	2,000,000	0	0	0	67,000	07/15/2022
91824C-AA-4	03/24/28		12/24/2022	Paydown		4,889,020	4,889,020	4,888,792	0	0	228	0	228	0	4,889,020	0	0	0	42,888	03/24/2028
924921-AA-7	Verus Securitized20225 st 2022-5 A1		12/01/2022	Paydown		950,727	950,727	930,373	0	0	20,354	0	20,354	0	950,727	0	0	0	8,604	04/25/2067
92538U-AA-9	Verus Securitized20223 st 2022-3 A1		12/01/2022	Paydown		2,556,712	2,556,712	2,549,996	0	0	6,716	0	6,716	0	2,556,712	0	0	0	32,298	02/25/2067
927804-FS-8	4.130% 02/25/67		12/01/2022	VIRGINIA ELECTRIC & POWER 3.100% 05/15/25		05/23/2022	KEY BANC-MCDONALD	3,458,945	3,500,000	3,294,235	3,359,898	0	15,635	0	3,375,533	0	83,412	83,412	57,264	05/15/2025
92826C-AD-4	VISA INC 3.150% 12/14/25		09/13/2022	Various		9,986,420	10,159,000	9,983,965	10,063,412	0	12,567	0	12,567	0	10,075,979	0	(89,560)	(89,560)	192,770	12/14/2025
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		12/01/2022	Paydown		424,582	424,582	437,299	426,310	0	(1,728)	0	(1,728)	0	424,582	0	0	0	9,086	05/15/2047
929227-2G-0	WAMU 2003-S5 1A4 5.500% 06/25/33		12/01/2022	Paydown		96,749	96,749	80,786	86,898	0	9,851	0	9,851	0	96,749	0	0	0	1,762	06/25/2033
92937E-AE-4	WFRBS 2013-C11 ASB 2.630% 03/15/45		11/01/2022	Paydown		77,119	77,119	78,740	77,554	0	(435)	0	(435)	0	77,119	0	0	0	990	03/15/2045
92937F-AE-1	WFRBS 2013-C12 ASB 2.838% 03/15/48		11/01/2022	Paydown		2,251,929	2,251,929	2,229,931	2,247,533	0	4,396	0	4,396	0	2,251,929	0	0	0	39,549	03/15/2048
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		12/01/2022	Paydown		2,709,784	2,709,784	2,790,950	2,717,495	0	(7,711)	0	(7,711)	0	2,709,784	0	0	0	55,050	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		12/01/2022	Paydown		1,201,170	1,201,170	1,237,138	1,204,402	0	(3,232)	0	(3,232)	0	1,201,170	0	0	0	24,322	03/15/2046
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		12/01/2022	Paydown		4,336,096	4,336,096	4,465,923	4,350,909	0	(14,813)	0	(14,813)	0	4,336,096	0	0	0	95,839	03/15/2047
92939F-AV-1	WF-RBS COMMERCIAL2014C21 GE TRU 2014-C21 ASB		12/01/2022	Paydown		41,076	41,076	42,475	41,666	0	(590)	0	(590)	0	41,076	0	0	0	880	08/15/2047
939344-AR-8	WMALT 2006-4 3A6 4.609% 05/25/36		12/01/2022	Paydown		174,068	186,466	140,631	169,541	0	4,528	0	4,528	0	174,068	0	0	0	3,597	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		12/01/2022	Paydown		69,413	69,413	64,096	64,414	0	(2,184)	0	(2,184)	0	62,229	0	0	0	1,157	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6 6.768% 07/25/36		12/01/2022	Paydown		167,289	167,289	59,421	51,048	0	116,240	0	116,240	0	167,289	0	0	0	1,136	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.283% 10/25/36		12/01/2022	Paydown		268,822	268,822	141,158	97,035	0	171,787	0	171,787	0	268,822	0	0	0	1,969	10/25/2036
948741-AH-6	WEINGARTEN REALTY INVST 3.375% 10/15/22		09/07/2022	Call 100.0000		5,000,000	5,000,000	4,921,000	4,989,936	0	8,784	0	8,784	0	4,998,720	0	1,280	1,280	165,000	10/15/2022
94946D-AB-7	WLKRG 2019-AA B 2.990% 06/15/38		12/15/2022	Paydown		2,218,596	2,218,596	2,217,951	2,217,775	0	822	0	822	0	2,218,596	0	0	0	32,935	06/15/2038
94974B-FN-5	WELLS FARGO CO 4.125% 08/15/23		12/14/2022	JANE STREET EXECUTION SERVICES		995,130	1,000,000	991,240	998,222	0	1,005	0	1,005	0	999,227	0	(4,097)	(4,097)	55,115	08/15/2023
949796-AS-5	WFMB5 2020-RR1 A17 3.000% 05/25/50		12/01/2022	Paydown		569,126	569,126	582,821	579,350	0	(10,224)	0	(10,224)	0	569,126	0	0	0	6,443	05/25/2050
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3		12/01/2022	Paydown		2,185,105	2,185,105	2,236,319	2,233,785	0	(48,679)	0	(48,679)	0	2,185,105	0	0	0	27,037	06/25/2051
94980G-AJ-0	WFHET 2004-2 A18 5.000% 10/25/34		12/01/2022	Paydown		1,160,479	1,160,479	1,153,226	0	0	7,253	0	7,253	0	1,160,479	0	0	0	16,421	10/25/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
94988D-AW-0	Wells Fargo Rere2013FRR1t 2013-FRR1 BK26 0.000% 01/27/45		..06/01/2022	AMHERST SECURITIES GROUP		..6,628,475	..6,860,000	..6,662,775	..6,668,088	0	50,771	0	50,771	0	..6,718,858	0	(90,383)	(90,383)	0	..01/27/2045
94988D-AW-0	Wells Fargo Rere2013FRR1t 2013-FRR1 BK26 0.000% 01/27/45		..12/01/2022	Paydown		3,000,000	..3,000,000	..2,913,750	..2,916,073	0	83,927	0	83,927	0	..3,000,000	0	0	0	0	..01/27/2045
94988H-AD-3	WFCM 2012-LC5 ASB 2.528% 10/15/45		..05/01/2022	Paydown		525,910	..525,910	..520,815	..525,245	0	665	0	665	0	..525,910	0	0	0	2,865	..10/15/2045
94988Q-BC-4	WFCM 2013-LC12 XA 0.136% 07/15/46		..12/01/2022	Paydown		0	0	..186,717	..19,517	0	(19,517)	0	(19,517)	0	0	0	0	0	11,461	..07/15/2046
94989M-AF-6	WFCM 2015-NXS2 ASB 3.461% 07/15/58		..12/01/2022	Paydown		3,145,066	..3,145,066	..3,239,374	..3,163,543	0	(18,477)	0	(18,477)	0	..3,145,066	0	0	0	59,921	..07/15/2058
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA 0.881% 09/15/58		..12/01/2022	Paydown		0	0	..32,680	0	0	(32,680)	0	(32,680)	0	0	0	0	0	4,188	..09/15/2058
94989U-AS-0	WFMS 2018-1 A17 3.500% 07/25/47		..12/01/2022	Paydown		869,970	..869,970	..847,153	..861,336	0	8,635	0	8,635	0	..869,970	0	0	0	10,489	..07/25/2047
94989Y-AY-9	WFCM 2016-C32 A3 3.294% 01/15/59		..07/01/2022	Paydown		314,599	..314,599	..309,720	..311,079	0	3,520	0	3,520	0	..314,599	0	0	0	4,263	..01/15/2059
94989Y-AZ-6	WFCM 2016-C32 A4 3.560% 01/15/59		..09/14/2022	WELLS FARGO		3,524,060	..3,670,000	..3,689,497	..3,682,423	0	(2,965)	0	(2,965)	0	..3,679,458	0	(155,398)	(155,398)	103,433	..01/15/2059
95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA 0.969% 07/15/50		..12/01/2022	Paydown		0	0	..373,163	..369,964	0	(369,964)	0	(369,964)	0	0	0	0	0	42,696	..07/15/2050
95001T-BH-7	WFMS 2019-1 B1 4.024% 11/25/48		..12/01/2022	Paydown		78,287	..78,287	..78,890	..78,271	0	16	0	16	0	..78,287	0	0	0	1,683	..11/25/2048
95002F-AA-2	WFMS 2019-4 A1 3.500% 09/25/49		..12/01/2022	Paydown		1,145,839	..1,145,839	..1,166,249	..1,154,167	0	(8,327)	0	(8,327)	0	..1,145,839	0	0	0	15,118	..09/25/2049
95003B-AA-0	WFMS 2020-5 A1 2.500% 09/25/50		..12/01/2022	Paydown		763,124	..763,124	..786,375	..786,149	0	(23,026)	0	(23,026)	0	..763,124	0	0	0	8,054	..09/25/2050
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1 2.500% 08/25/51		..12/01/2022	Paydown		926,837	..926,837	..909,169	0	0	17,668	0	17,668	0	..926,837	0	0	0	10,404	..08/25/2051
95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA 0.396% 04/15/55		..12/01/2022	Paydown		0	0	..10,478	0	0	(10,478)	0	(10,478)	0	0	0	0	0	659	..04/15/2055
95003N-AB-2	Wells Fargo Mort2022INV1ked Se 2022-INV1 A2 3.000% 03/25/52		..12/01/2022	Paydown		363,028	..363,028	..330,469	0	0	32,559	0	32,559	0	..363,028	0	0	0	3,201	..03/25/2052
95058X-AE-8	WEN 2018-1A A21I 3.884% 03/15/48		..12/15/2022	Paydown		200,000	..200,000	..200,000	..200,000	0	0	0	0	0	..200,000	0	0	0	4,855	..03/15/2048
95058X-AH-1	WEN 2019-1A A21I 4.080% 06/15/49		..12/15/2022	Paydown		227,500	..227,500	..231,875	..231,049	0	(3,549)	0	(3,549)	0	..227,500	0	0	0	5,801	..06/15/2049
95058X-AL-2	WEN 2021-1A A21I 2.775% 06/15/51		..12/15/2022	Paydown		300,000	..300,000	..300,000	..300,000	0	0	0	0	0	..300,000	0	0	0	5,203	..06/15/2051
95058X-AM-0	WEN 2022-1A A21 4.236% 03/15/52		..12/15/2022	Paydown		75,000	..75,000	..75,000	0	0	0	0	0	0	..75,000	0	0	0	1,844	..03/15/2052
95058X-AP-3	WEN 2022-1A A21I 4.535% 03/15/52		..12/15/2022	Paydown		90,000	..90,000	..90,000	0	0	0	0	0	0	..90,000	0	0	0	2,370	..03/15/2052
960413-AT-9	WESTLAKE CHEMICAL CORP 3.600% 08/15/26		..04/28/2022	GOLDMAN SACHS		..3,959,560	..4,000,000	..3,981,035	..3,989,753	0	642	0	642	0	..3,990,394	0	(30,834)	(30,834)	102,800	..08/15/2026
96042F-AF-1	WLAKE 2018-2A D 4.000% 01/16/24		..01/15/2022	Paydown		13,212	..13,212	..13,542	13,224	0	(11)	0	(11)	0	..13,212	0	0	0	44	..01/16/2024
96042G-AL-6	WLAKE 2018-3A D 4.000% 10/16/23		..06/15/2022	Paydown		109,361	..109,361	..112,835	..109,992	0	(630)	0	(630)	0	..109,361	0	0	0	1,196	..10/16/2023
96042J-AJ-5	WLAKE 2019-1A C 3.450% 03/15/24		..01/15/2022	Paydown		12,557	..12,557	..12,872	..12,565	0	(8)	0	(8)	0	..12,557	0	0	0	36	..03/15/2024
96145D-AD-7	WESTROCK CO 3.375% 09/15/27		..05/11/2022	US BANCORP		962,770	..1,000,000	..903,775	..931,699	0	3,862	0	3,862	0	..935,562	0	27,208	27,208	22,313	..09/15/2027
96221T-AH-0	WFRBS 2014-LC14 XA 1.239% 03/15/47		..12/01/2022	Paydown		0	0	..239,004	..72,641	0	(74,617)	0	(74,617)	0	0	0	0	0	29,628	..03/15/2047
969457-BU-3	WILLIAMS COS INC 3.700% 01/15/23		..10/17/2022	Various		..2,050,000	..2,050,000	..2,015,460	..2,041,588	0	6,204	0	6,204	0	..2,047,792	0	2,208	2,208	94,813	..01/15/2023
96950F-AJ-3	WILLIAMS PARTNERS 3.350% 08/15/22		..05/16/2022	Call 100.0000		..2,252,000	..2,252,000	..2,138,026	..2,241,275	0	6,245	0	6,245	0	..2,247,520	0	4,480	4,480	56,582	..08/15/2022
974153-AB-4	WSTOP 2020-1A A2 2.841% 12/05/50		..12/05/2022	Paydown		57,500	..57,500	..57,500	..57,500	0	0	0	0	0	..57,500	0	0	0	1,429	..12/05/2050
97652U-BH-2	Winwater Mortgage20152 rust 2015-2 B4 3.935% 02/20/45		..12/01/2022	Paydown		147,886	..147,886	..144,744	0	0	3,143	0	3,143	0	..147,886	0	0	0	1,750	..02/20/2045
98421M-AB-2	XEROX HOLDINGS CORP 5.500% 08/15/28		..02/09/2022	BARCLAYS		378,885	..377,000	..388,781	..387,932	0	(137)	0	(137)	0	..387,794	0	(8,909)	(8,909)	10,137	..08/15/2028
984848-AR-2	YUM! BRANDS INC 5.375% 04/01/32		..03/24/2022	Various		5,006,368	..5,000,000	..5,000,000	0	0	0	0	0	0	..5,000,000	0	6,368	6,368	0	..04/01/2032
98919V-AA-3	ZAYO GROUP HOLDINGS INC 4.000% 03/01/27		..04/27/2022	MORGAN STANLEY HI-YLD		..1,670,235	..1,893,000	..1,893,000	..1,893,000	0	0	0	0	0	..1,893,000	0	(222,765)	(222,765)	49,962	..03/01/2027
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.238% 07/30/51		..10/30/2022	Paydown		419,620	..419,620	..408,259	..335,000	0	11,361	0	11,361	0	..419,620	0	0	0	7,807	..07/30/2051
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000% 01/01/32		..11/07/2022	PRIVATE PLACEMENT		503,640	..503,640	..503,640	0	0	0	0	0	0	..503,640	0	0	0	0	..01/01/2032
PPEOE0-WID-3	HENDR 2021-A09 PRIVATE PLACEMENT 3.160% 12/31/77		..02/28/2022	VFN-US BANK Redemption		2,018,175	..2,018,175	..2,018,175	..2,018,175	0	0	0	0	0	..2,018,175	0	0	0	10,627	..12/31/2077
PPEOE0-WID-3	HENDR 2021-A09 PRIVATE PLACEMENT 3.160% 12/31/77		..02/15/2022	100.0000		2,713	..2,713	..2,713	..2,713	0	0	0	0	0	..2,713	0	0	0	8	..12/31/2077
PPE130-RI-0	HENDR 2021-A10 PRIVATE PLACEMENT 3.110% 12/31/77		..02/28/2022	VFN-US BANK		1,818,599	..1,818,599	..1,818,599	..1,818,599	0	0	0	0	0	..1,818,599	0	0	0	9,424	..12/31/2077

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
PPE130-RI-0 ..	HENDR 2021-A10 PRIVATE PLACEMENT 3.110% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	2,444 ..	2,444 ..	2,444 ..	2,444 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,444 ..	0 ..	0 ..	0 ..	7 ..	12/31/2077 ..
PPE139-5M-6 ..	HENDR 2021-A13 PRIVATE PLACEMENT 3.070% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	1,897,093 ..	1,897,093 ..	1,897,093 ..	1,897,093 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,897,093 ..	0 ..	0 ..	0 ..	9,705 ..	12/31/2077 ..
PPE139-5M-6 ..	HENDR 2021-A13 PRIVATE PLACEMENT 3.070% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	2,550 ..	2,550 ..	2,550 ..	2,550 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,550 ..	0 ..	0 ..	0 ..	8 ..	12/31/2077 ..
PPE139-5M-6 ..	HENDR 2021-A15 PRIVATE PLACEMENT 3.070% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	1,453,056 ..	1,453,056 ..	1,453,056 ..	1,453,056 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,453,056 ..	0 ..	0 ..	0 ..	7,433 ..	12/31/2077 ..
PPE139-5M-6 ..	HENDR 2021-A15 PRIVATE PLACEMENT 3.070% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	1,953 ..	1,953 ..	1,953 ..	1,953 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,953 ..	0 ..	0 ..	0 ..	6 ..	12/31/2077 ..
PPE142-3R-1 ..	HENDR 2021-A23 PRIVATE PLACEMENT 3.130% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,100,615 ..	2,100,615 ..	2,100,615 ..	2,100,615 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,100,615 ..	0 ..	0 ..	0 ..	10,958 ..	12/31/2077 ..
PPE142-3R-1 ..	HENDR 2021-A23 PRIVATE PLACEMENT 3.130% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	(2,242) ..	(2,242) ..	(2,242) ..	(2,242) ..	0 ..	0 ..	0 ..	0 ..	0 ..	(2,242) ..	0 ..	0 ..	0 ..	6 ..	12/31/2077 ..
PPE240-BJ-2 ..	HENDR 2021-A18 PRIVATE PLACEMENT 2.960% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	3,330,751 ..	3,330,751 ..	3,330,751 ..	3,330,751 ..	0 ..	0 ..	0 ..	0 ..	0 ..	3,330,751 ..	0 ..	0 ..	0 ..	16,428 ..	12/31/2077 ..
PPE240-BJ-2 ..	HENDR 2021-A18 PRIVATE PLACEMENT 2.960% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	4,477 ..	4,477 ..	4,477 ..	4,477 ..	0 ..	0 ..	0 ..	0 ..	0 ..	4,477 ..	0 ..	0 ..	0 ..	14 ..	12/31/2077 ..
PPE240-BJ-2 ..	HENDR 2021-A21 PRIVATE PLACEMENT 3.160% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,784,854 ..	2,784,854 ..	2,784,854 ..	2,784,854 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,784,854 ..	0 ..	0 ..	0 ..	14,667 ..	12/31/2077 ..
PPE240-BJ-2 ..	HENDR 2021-A21 PRIVATE PLACEMENT 3.160% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	(2,973) ..	(2,973) ..	(2,973) ..	(2,973) ..	0 ..	0 ..	0 ..	0 ..	0 ..	(2,973) ..	0 ..	0 ..	0 ..	8 ..	12/31/2077 ..
PPE211-IV-6 ..	HENDR 2021-A26 PRIVATE PLACEMENT 3.190% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,129,166 ..	2,129,166 ..	2,129,166 ..	2,129,166 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,129,166 ..	0 ..	0 ..	0 ..	11,320 ..	12/31/2077 ..
PPE211-IV-6 ..	HENDR 2021-A26 PRIVATE PLACEMENT 3.190% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	1,886 ..	1,886 ..	1,886 ..	1,886 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,886 ..	0 ..	0 ..	0 ..	7 ..	12/31/2077 ..
PPE211-IV-6 ..	HENDR 2021-A29 PRIVATE PLACEMENT 3.290% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,032,426 ..	2,032,426 ..	2,032,426 ..	2,032,426 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,032,426 ..	0 ..	0 ..	0 ..	11,144 ..	12/31/2077 ..
PPE211-IV-6 ..	HENDR 2021-A29 PRIVATE PLACEMENT 3.290% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	1,800 ..	1,800 ..	1,800 ..	1,800 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,800 ..	0 ..	0 ..	0 ..	6 ..	12/31/2077 ..
PPE32L-2L-1 ..	HENDR 2021-A07 PP 3.210% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,819,205 ..	2,819,205 ..	2,819,205 ..	2,819,205 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,819,205 ..	0 ..	0 ..	0 ..	15,079 ..	12/31/2077 ..
PPE32L-2L-1 ..	HENDR 2021-A07 PP 3.210% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	3,789 ..	3,789 ..	3,789 ..	3,789 ..	0 ..	0 ..	0 ..	0 ..	0 ..	3,789 ..	0 ..	0 ..	0 ..	12 ..	12/31/2077 ..
PPE32L-2L-1 ..	HENDR 2021-A24 PRIVATE PLACEMENT 3.300% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,073,649 ..	2,073,649 ..	2,073,649 ..	2,073,649 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,073,649 ..	0 ..	0 ..	0 ..	11,405 ..	12/31/2077 ..
PPE33V-5C-5 ..	HENDR 2021-A24 PRIVATE PLACEMENT 3.300% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	(2,214) ..	(2,214) ..	(2,214) ..	(2,214) ..	0 ..	0 ..	0 ..	0 ..	0 ..	(2,214) ..	0 ..	0 ..	0 ..	7 ..	12/31/2077 ..
PPE42B-OK-9 ..	HENDR 2021-A05 PP 3.320% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,437,652 ..	2,437,652 ..	2,437,652 ..	2,437,652 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,437,652 ..	0 ..	0 ..	0 ..	13,485 ..	12/31/2077 ..
PPE42B-OK-9 ..	HENDR 2021-A05 PP 3.320% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	3,277 ..	3,277 ..	3,277 ..	3,277 ..	0 ..	0 ..	0 ..	0 ..	0 ..	3,277 ..	0 ..	0 ..	0 ..	11 ..	12/31/2077 ..
PPE42F-H8-5 ..	HENDR 2021-A06 PP 3.410% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,848,446 ..	2,848,446 ..	2,848,446 ..	2,848,446 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,848,446 ..	0 ..	0 ..	0 ..	16,185 ..	12/31/2077 ..
PPE42F-H8-5 ..	HENDR 2021-A06 PP 3.410% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	3,829 ..	3,829 ..	3,829 ..	3,829 ..	0 ..	0 ..	0 ..	0 ..	0 ..	3,829 ..	0 ..	0 ..	0 ..	13 ..	12/31/2077 ..
PPE43H-84-9 ..	HENDR 2021-A20 PRIVATE PLACEMENT 3.120% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	3,774,460 ..	3,774,460 ..	3,774,460 ..	3,774,460 ..	0 ..	0 ..	0 ..	0 ..	0 ..	3,774,460 ..	0 ..	0 ..	0 ..	19,623 ..	12/31/2077 ..
PPE43H-84-9 ..	HENDR 2021-A20 PRIVATE PLACEMENT 3.120% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	5,073 ..	5,073 ..	5,073 ..	5,073 ..	0 ..	0 ..	0 ..	0 ..	0 ..	5,073 ..	0 ..	0 ..	0 ..	15 ..	12/31/2077 ..
PPE5K0-ZT-7 ..	HENDR 2021-A28 PRIVATE PLACEMENT 3.310% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	2,336,501 ..	2,336,501 ..	2,336,501 ..	2,336,501 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,336,501 ..	0 ..	0 ..	0 ..	12,890 ..	12/31/2077 ..
PPE5K0-ZT-7 ..	HENDR 2021-A28 PRIVATE PLACEMENT 3.310% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	2,070 ..	2,070 ..	2,070 ..	2,070 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,070 ..	0 ..	0 ..	0 ..	9 ..	12/31/2077 ..
PPE73G-7L-7 ..	HENDR 2021-A14 PRIVATE PLACEMENT 2.950% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK Redemption 100.0000 ..	.....	1,568,620 ..	1,568,620 ..	1,568,620 ..	1,568,620 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,568,620 ..	0 ..	0 ..	0 ..	7,711 ..	12/31/2077 ..
PPE73G-7L-7 ..	HENDR 2021-A14 PRIVATE PLACEMENT 2.950% 12/31/77 ..	.....	.02/15/2022 ..	Redemption 100.0000 ..	.....	2,108 ..	2,108 ..	2,108 ..	2,108 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,108 ..	0 ..	0 ..	0 ..	4 ..	12/31/2077 ..
PPE7FH-SR-6 ..	HENDR 2021-A25 PP 3.250% 12/31/77 ..	.....	.02/28/2022 ..	VFN-US BANK	.....	1,454,754 ..	1,454,754 ..	1,454,754 ..	1,454,754 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,454,754 ..	0 ..	0 ..	0 ..	7,880 ..	12/31/2077 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
PPE7FH-SR-6 ..	HENDR 2021-A25 PP 3.250% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	(1,553)	(1,553)	(1,553)	(1,553)	0	0	0	0	0	(1,553)	0	0	0	5 ..	12/31/2077 ..
PPE829-AM-6 ..	HENDR 2021-A03 PP 3.560% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	1,995,788	1,995,788	1,995,788	1,995,788	0	0	0	0	0	1,995,788	0	0	0	11,839 ..	12/31/2077 ..
PPE829-AM-6 ..	HENDR 2021-A03 PP 3.560% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,683	2,683	2,683	2,683	0	0	0	0	0	2,683	0	0	0	10 ..	12/31/2077 ..
PPE82W-6T-5 ..	HENDR 2021-A11 PRIVATE PLACEMENT 3.220% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	2,577,406	2,577,406	2,577,406	2,577,406	0	0	0	0	0	2,577,406	0	0	0	13,829 ..	12/31/2077 ..
PPE82W-6T-5 ..	HENDR 2021-A11 PRIVATE PLACEMENT 3.220% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	3,464	3,464	3,464	3,464	0	0	0	0	0	3,464	0	0	0	11 ..	12/31/2077 ..
PPE831-4M-2 ..	HENDR 2021-A19 PRIVATE PLACEMENT 3.120% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	2,553,791	2,553,791	2,553,791	2,553,791	0	0	0	0	0	2,553,791	0	0	0	13,277 ..	12/31/2077 ..
PPE831-4M-2 ..	HENDR 2021-A19 PRIVATE PLACEMENT 3.120% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	3,433	3,433	3,433	3,433	0	0	0	0	0	3,433	0	0	0	11 ..	12/31/2077 ..
PPE80B-VB-1 ..	HENDR 2021-A31 PRIVATE PLACEMENT 3.270% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	2,256,174	2,256,174	2,256,174	2,256,174	0	0	0	0	0	2,256,174	0	0	0	10,452 ..	12/31/2077 ..
PPE80B-VB-1 ..	HENDR 2021-A31 PRIVATE PLACEMENT 3.270% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	1,999	1,999	1,999	1,999	0	0	0	0	0	1,999	0	0	0	5 ..	12/31/2077 ..
PPE95Z-HE-4 ..	HENDR 2021-A27 PRIVATE PLACEMENT 3.210% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	2,059,238	2,059,238	2,059,238	2,059,238	0	0	0	0	0	2,059,238	0	0	0	11,017 ..	12/31/2077 ..
PPE95Z-HE-4 ..	HENDR 2021-A27 PRIVATE PLACEMENT 3.210% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	1,824	1,824	1,824	1,824	0	0	0	0	0	1,824	0	0	0	6 ..	12/31/2077 ..
PPEA2L-89-6 ..	HENDR 2021-A08 PP 3.140% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	2,200,869	2,200,869	2,200,869	2,200,869	0	0	0	0	0	2,200,869	0	0	0	11,515 ..	12/31/2077 ..
PPEA2L-89-6 ..	HENDR 2021-A08 PP 3.140% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,958	2,958	2,958	2,958	0	0	0	0	0	2,958	0	0	0	10 ..	12/31/2077 ..
PPEA3K-RV-7 ..	HENDR 2021-A22 PRIVATE PLACEMENT 3.200% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	1,912,566	1,912,566	1,912,566	1,912,566	0	0	0	0	0	1,912,566	0	0	0	10,200 ..	12/31/2077 ..
PPEA3K-RV-7 ..	HENDR 2021-A22 PRIVATE PLACEMENT 3.200% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	(2,042)	(2,042)	(2,042)	(2,042)	0	0	0	0	0	(2,042)	0	0	0	6 ..	12/31/2077 ..
PPEB2L-2V-1 ..	HENDR 2021-A04 PP 3.400% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	1,555,071	1,555,071	1,555,071	1,555,071	0	0	0	0	0	1,555,071	0	0	0	8,810 ..	12/31/2077 ..
PPEB2L-2V-1 ..	HENDR 2021-A04 PP 3.400% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,090	2,090	2,090	2,090	0	0	0	0	0	2,090	0	0	0	7 ..	12/31/2077 ..
PPEB3P-YY-0 ..	HENDR 2021-A17 PRIVATE PLACEMENT 2.950% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	2,019,364	2,019,364	2,019,364	2,019,364	0	0	0	0	0	2,019,364	0	0	0	9,926 ..	12/31/2077 ..
PPEB3P-YY-0 ..	HENDR 2021-A17 PRIVATE PLACEMENT 2.950% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,714	2,714	2,714	2,714	0	0	0	0	0	2,714	0	0	0	8 ..	12/31/2077 ..
PPED2H-7S-8 ..	HENDR 2021-A02 PP 3.000% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	1,713,264	1,713,264	1,713,264	1,713,264	0	0	0	0	0	1,713,264	0	0	0	8,564 ..	12/31/2077 ..
PPED2H-7S-8 ..	HENDR 2021-A02 PP 3.000% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,303	2,303	2,303	2,303	0	0	0	0	0	2,303	0	0	0	7 ..	12/31/2077 ..
PPED38-PQ-1 ..	HENDR 2021-A12 PRIVATE PLACEMENT 2.950% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	2,050,045	2,050,045	2,050,045	2,050,045	0	0	0	0	0	2,050,045	0	0	0	10,077 ..	12/31/2077 ..
PPED38-PQ-1 ..	HENDR 2021-A12 PRIVATE PLACEMENT 2.950% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,756	2,756	2,756	2,756	0	0	0	0	0	2,756	0	0	0	8 ..	12/31/2077 ..
PPEG31-KQ-7 ..	HENDR 2021-A16 PRIVATE PLACEMENT 3.020% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	1,778,804	1,778,804	1,778,804	1,778,804	0	0	0	0	0	1,778,804	0	0	0	8,951 ..	12/31/2077 ..
PPEG31-KQ-7 ..	HENDR 2021-A16 PRIVATE PLACEMENT 3.020% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,391	2,391	2,391	2,391	0	0	0	0	0	2,391	0	0	0	7 ..	12/31/2077 ..
PPEJBM-PF-6 ..	HENDR 2021-A32 PRIVATE PLACEMENT 3.260% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	3,053,429	3,053,429	3,053,429	3,053,429	0	0	0	0	0	3,053,429	0	0	0	12,166 ..	12/31/2077 ..
PPEJBM-PF-6 ..	HENDR 2021-A32 PRIVATE PLACEMENT 3.260% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	2,705	2,705	2,705	2,705	0	0	0	0	0	2,705	0	0	0	6 ..	12/31/2077 ..
PPEQF9-AB-6 ..	HENDR 2021-A33 PRIVATE PLACEMENT 3.150% 12/31/77 .....	.....	.02/28/2022 ..	VFN-US BANK Redemption .....	.....	1,086,664	1,086,664	1,086,664	1,086,664	0	0	0	0	0	1,086,664	0	0	0	3,708 ..	12/31/2077 ..
PPEQF9-AB-6 ..	HENDR 2021-A33 PRIVATE PLACEMENT 3.150% 12/31/77 .....	.....	.02/15/2022 ..	Redemption 100.0000 .....	.....	963	963	963	963	0	0	0	0	0	963	0	0	0	2 ..	12/31/2077 ..
PPEU21-PX-7 ..	HENDR 2021-A30 PRIVATE PLACEMENT 3.190% 12/31/77		.02/28/2022 ..	VFN-US BANK		1,716,430	1,716,430	1,716,430	1,716,430	0	0	0	0	0	1,716,430	0	0	0	9,126 ..	12/31/2077 ..

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
PPEU21-PX-7	HENDR 2021-A30 PRIVATE PLACEMENT 3.190% 12/31/77		..02/15/2022	Redemption 100.0000		1,520	1,520	1,520	1,520	0	0	0	0	0	1,520	0	0	0	5	..12/31/2077
00908P-AA-5	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	A	..07/15/2022	Redemption 100.0000		204,800	204,800	204,800	204,800	0	0	0	0	0	204,800	0	0	0	5,069	..01/15/2030
009090-AA-9	ACAON 2015-1A PTT 3.600% 03/15/27	A	..09/15/2022	Paydown 189,257		189,257	189,257	176,482	0	0	12,775	0	12,775	0	189,257	0	0	0	3,407	..03/15/2027
071734-AC-1	BAUSCH HEALTH COS INC 5.750% 08/15/27	A	..09/09/2022	RBC/DAIN		1,863,750	2,625,000	2,407,781	2,449,821	0	18,249	0	18,249	0	2,468,070	0	(604,320)	(604,320)	162,677	..08/15/2027
071734-AH-0	BAUSCH HEALTH COS INC 5.000% 01/30/28	A	..09/08/2022	SEAPORT GROUP LLC		285,250	815,000	457,625	815,000	0	0	357,375	(357,375)	0	457,625	0	(172,375)	(172,375)	45,504	..01/30/2028
12201P-AN-6	BURLINGTON RESOURCES FINANCE 7.400% 12/01/31		..03/11/2022	Taxable Exchange		5,503,680	4,000,000	3,994,186	3,996,567	0	(252)	0	(252)	0	3,996,316	0	1,507,364	1,507,364	82,222	..12/01/2031
	COOKE OMEGA/ALPHA VESSEL 8.500% 12/15/22																			
21627U-AA-0		A	..02/07/2022	Various		9,680,429	9,479,000	9,489,119	9,471,289	0	(2,584)	0	(2,584)	0	9,468,705	0	10,295	10,295	315,572	..12/15/2022
443628-AH-5	HUDBAY MINERALS INC 6.125% 04/01/29	A	..12/15/2022	RBC/DAIN		310,365	342,000	364,522	362,460	0	(2,310)	0	(2,310)	0	360,151	0	(49,786)	(49,786)	55,290	..04/01/2029
448055-AP-8	HUSKY ENERGY INC 4.400% 04/15/29	A	..09/14/2022	Call 97.5670		9,756,700	10,000,000	9,993,900	9,995,097	0	601	0	601	0	9,995,698	0	0	0	161,891	..04/15/2029
65334H-AE-2	NEXEN INC 5.875% 03/10/35	A	..11/01/2022	Various		5,271,310	5,500,000	5,337,210	5,392,736	0	4,635	0	4,635	0	5,397,371	0	(126,061)	(126,061)	370,696	..03/10/2035
65334H-AG-7	NEXEN INC 6.400% 05/15/37	A	..11/01/2022	JPM FUNDS RECAP		5,017,200	5,000,000	5,125,890	5,081,575	0	(3,124)	0	(3,124)	0	5,078,451	0	(61,251)	(61,251)	309,333	..05/15/2037
71644E-AG-7	PETRO-CANADA 5.950% 05/15/35	A	..10/11/2022	Various		2,022,680	2,000,000	1,818,880	1,873,880	0	4,730	0	4,730	0	1,878,610	0	121,390	121,390	129,119	..05/15/2035
	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23																			
77381W-AA-4		A	..02/24/2022	IMPERIAL CAPITAL LLC		620,140	623,000	621,443	622,226	0	224	0	224	0	622,450	0	(2,309)	(2,309)	17,929	..03/31/2023
	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23																			
77381W-AA-4		A	..09/30/2022	Call 100.0000		2,293,000	2,293,000	2,252,873	2,276,187	0	10,217	0	10,217	0	2,286,404	0	6,596	6,596	160,510	..03/31/2023
	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23																			
77381W-AA-4		A	..08/09/2022	Redemption 100.0000		207,000	207,000	203,378	205,482	0	1,518	0	1,518	0	207,000	0	0	0	12,236	..03/31/2023
89352H-AK-5	TRANS-CANADA PIPELINES 3.750% 10/16/23	A	..10/20/2022	Various		9,490,775	9,650,000	9,648,840	9,649,426	0	411	0	411	0	9,649,837	0	(159,062)	(159,062)	369,917	..10/16/2023
91831A-AC-5	VRX ESCROW CORP 6.125% 04/15/25	A	..05/16/2022	Various		1,142,548	1,131,000	1,186,136	1,141,782	0	(3,047)	0	(3,047)	0	1,138,735	0	(7,735)	(7,735)	52,150	..04/15/2025
91911K-AN-2	VALEANT PHARMA 5.500% 11/01/25	A	..09/08/2022	RBC/DAIN		2,160,000	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	(540,000)	(540,000)	128,288	..11/01/2025
00913R-AC-0	AIR LIQUIDE FINANCE 2.250% 09/27/23	D	..05/17/2022	JEFFERIES & CO		4,958,750	5,000,000	4,987,450	4,996,613	0	732	0	732	0	4,997,345	0	(38,595)	(38,595)	72,500	..09/27/2023
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	D	..10/28/2022	Various		8,302,984	9,135,000	8,672,892	8,858,679	0	45,657	0	45,657	0	8,904,336	0	(601,351)	(601,351)	249,944	..09/27/2026
00973R-AE-3	AKER BP ASA 3.000% 01/15/25	D	..02/16/2022	BARCLAYS		367,946	364,000	362,893	363,305	0	25	0	25	0	363,329	0	4,616	4,616	6,431	..01/15/2025
017154-AA-3	ALLPK 2019-1A A 5.573% 01/20/33	D	..02/15/2022	Paydown		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	121,974	..01/20/2033
04681E-AE-7	A10 Securitizati2021D 2021-D AS 3.099% 10/01/38	D	..04/18/2022	Paydown		28,451	28,451	28,451	0	0	0	0	0	0	28,451	0	0	0	206	..10/01/2038
04681E-AG-2	A10 Securitizati2021D 2021-D B 3.405% 10/01/38	D	..04/15/2022	Paydown		91,325	91,325	91,324	0	0	1	0	1	0	91,325	0	0	0	726	..10/01/2038
05492Q-AA-4	BDS 2020-FL5 A 5.586% 02/16/37	D	..10/16/2022	Paydown		4,979,581	4,979,581	4,967,522	0	0	12,060	0	12,060	0	4,979,581	0	0	0	31,008	..02/16/2037
05565E-AM-7	BMW US Capital LLC 2.250% 09/15/23	C	..09/13/2022	JEFFERIES & CO		4,166,275	4,250,000	4,236,868	4,246,538	0	1,455	0	1,455	0	4,247,993	0	(81,718)	(81,718)	95,625	..09/15/2023
05565Q-CB-2	BP CAPITAL MARKETS 2.500% 11/06/22	D	..11/06/2022	Various		10,000,000	10,000,000	8,985,600	9,889,982	0	110,018	0	110,018	0	10,000,000	0	0	0	250,000	..11/06/2022
05565Q-CJ-5	BP CAPITAL MARKETS 3.994% 09/26/23	D	..06/30/2022	Call 100.9561		1,009,561	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	39,960	..09/26/2023
05581K-AC-5	BNP PARIBAS 4.625% 03/13/27	D	..09/12/2022	Various		810,236	810,000	918,678	912,743	0	(9,773)	0	(9,773)	0	902,970	0	(92,734)	(92,734)	30,689	..03/13/2027
05586A-AA-6	BSPT 2018-FL4 A 5.389% 09/15/35	D	..03/15/2022	Paydown		36,112	36,112	36,112	0	0	0	0	0	0	36,112	0	0	0	69	..09/15/2035
05586A-AJ-7	BSPT 2018-FL4 D 7.068% 09/15/35	D	..03/23/2022	Various		10,960,625	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	(39,375)	(39,375)	60,406	..09/15/2035
05586A-AJ-7	BSPT 2018-FL4 D 7.068% 09/15/35	D	..05/16/2022	Paydown		1,200,000	1,200,000	1,204,875	1,195,222	0	4,778	0	4,778	0	1,200,000	0	0	0	15,299	..09/15/2035
05600L-AA-4	BMW FINANCE NV 2.250% 08/12/22	D	..02/17/2022	Various		10,069,020	10,000,000	9,992,500	9,998,307	0	408	0	408	0	9,998,715	0	70,305	70,305	118,750	..08/12/2022
06738E-AS-4	BARCLAYS PLC 3.684% 01/10/23	D	..01/10/2022	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	92,100	..01/10/2023
08182R-AC-7	BSP 2019-19A B 6.194% 01/15/33	D	..04/12/2022	JP MORGAN SEC		10,225,400	10,250,000	10,250,000	10,250,000	0	0	0	0	0	10,250,000	0	(24,600)	(24,600)	112,325	..01/15/2033
09952A-AC-0	BORAL FINANCE PTY LTD 3.750% 05/01/28	D	..07/11/2022	Call 96.6470		3,578,838	3,703,000	3,685,818	3,691,691	0	822	0	822	0	3,692,513	0	0	0	(17,242)	..05/01/2028
10373Q-AY-6	BP CAPITAL MARKETS 3.224% 04/14/24	C	..01/01/2022	Call 105.0640		0	0	0	0	0	0	0	0	0	0	0	0	0	(7)	..04/14/2024
10554T-AB-1	BRASKEM NETHERLANDS 4.500% 01/10/28	D	..07/19/2022	GOLDMAN SACHS		4,487,500	5,000,000	4,780,000	4,841,232	0	12,682	0	12,682	0	4,853,914	0	(366,414)	(366,414)	231,875	..01/10/2028
111021-AL-5	BRITISH TELECOM PLC 5.125% 12/04/28	D	..12/09/2022	Various		375,488	383,000	449,860	447,591	0	(8,415)	0	(8,415)	0	439,176	0	(63,688)	(63,688)	19,775	..12/04/2028
12615T-AB-4	CNOOC FINANCE 5.500% 05/21/33	D	..11/01/2022	CITIGROUP GLOBAL MKTS		3,315,060	3,500,000	3,674,930	3,603,005	0	(5,632)	0	(5,632)	0	3,597,373	0	(282,313)	(282,313)	182,875	..05/21/2033
12807C-AA-1	CAI 2020-1A A 2.220% 09/25/45	D	..12/25/2022	Paydown		850,000	850,000	849,808	849,954	0	46	0	46	0	850,000	0	0	0	10,221	..09/25/2045
143658-BJ-0	CARNIVAL CRUISE 9.875% 08/01/27	D	..01/06/2022	UBS WARBURG MIZUHO SECURITIES USA		540,953	474,000	549,094	533,678	0	(435)	0	(435)	0	533,243	0	7,710	7,710	20,673	..08/01/2027
151290-BZ-5	CEMEX SAB-SPONS ADR 3.875% 07/11/31	D	..08/18/2022	INC		517,000	600,000	597,300	597,471	0	128	0	128	0	597,598	0	(80,598)	(80,598)	25,790	..07/11/2031
191241-AH-1	COCA-COLA FEMSA SAB CV 2.750% 01/22/30	D	..07/28/2022	HONG KONG SHANGHAI BK		4,181,010	4,600,000	4,552,712	4,560,825	0	2,528	0	2,528	0	4,563,353	0	(382,343)	(382,343)	128,288	..01/22/2030
219868-BS-4	CORP ANDINA DE FOMENTO 4.375% 06/15/22	D	..06/15/2022	Various		3,000,000	3,000,000	3,113,610	3,006,201	0	(6,201)	0	(6,201)	0	3,000,000	0	0	0	65,625	..06/15/2022
22535W-AA-5	CREDIT AGRICOLE LONDON 3.375% 01/10/22	D	..01/10/2022	Maturity		2,750,000	2,750,000	2,769,828	2,752,176	0	(2,176)	0	(2,176)	0	2,750,000	0	0	0	46,406	..01/10/2022
225401-AE-8	CREDIT SUISSE GROUP 5.953% 12/14/23	D	..12/14/2022	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	274,389	..12/14/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
22550U-AA-9	CREDIT SUISSE NEW YORK 0.500% 02/04/22	D	02/04/2022	Maturity		11,650,000	11,650,000	11,650,000	11,650,000	0	0	0	0	0	11,650,000	0	0	0	14,870	02/04/2022
26252J-AS-7	DRSLF 2019-75A AR2 5.234% 04/15/34	D	01/21/2022	WELLS FARGO		21,435,713	21,425,000	21,425,000	21,425,000	0	0	0	0	0	21,425,000	0	10,713	10,713	71,134	04/15/2034
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418% 11/15/35	D	12/02/2022	Call 93.5810		1,016,290	1,086,000	1,114,067	1,108,258	0	(1,086)	0	(1,086)	0	1,107,172	0	0	0	(40,637)	11/15/2035
372319-AB-9	GENNEIA SA 8.750% 09/02/27	D	06/13/2022	Various		331,933	340,025	331,619	332,342	0	50	0	50	0	332,392	0	(460)	(460)	23,335	09/02/2027
377372-AM-9	GLAXOSMITHKLINE CAPITAL 3.625% 05/15/25	C	09/30/2022	BNP SECURITIES		9,727,700	10,000,000	9,943,450	9,970,618	0	6,248	0	6,248	0	9,976,866	0	(249,166)	(249,166)	321,215	05/15/2025
40049J-BA-4	GRUPO TELEVISIA SAB 5.000% 05/13/45	D	08/12/2022	Call 95.6330		9,563,300	10,000,000	10,931,650	10,913,329	0	(14,726)	0	(14,726)	0	10,898,603	0	0	0	(961,692)	05/13/2045
40428Q-BA-6	HSBC HOLDINGS PLC-SPONS 3.600% 05/25/23	D	12/16/2022	JEFFERIES & CO		9,932,700	10,000,000	9,996,300	9,998,927	0	435	0	435	0	9,999,362	0	(66,662)	(66,662)	385,000	05/25/2023
41754W-AS-0	HARVEST OPERATIONS CORP 4.200% 06/01/23	D	06/16/2022	CITIGROUP GLOBAL MKTS		4,018,400	4,000,000	3,996,760	3,998,956	0	337	0	337	0	3,999,292	0	19,108	19,108	93,333	06/01/2023
43133J-AA-6	HITR 2019-2A A1 6.459% 05/22/39	D	05/22/2022	Paydown		910,828	910,828	907,412	909,014	0	1,814	0	1,814	0	910,828	0	0	0	8,587	05/22/2039
43133Y-AA-3	Hildene CLO 4A 4A A1A 6.510% 07/23/42	D	10/23/2022	Paydown		497,238	497,238	497,238	0	0	0	0	0	0	497,238	0	0	0	7,712	07/23/2042
44841C-AB-0	HUTCH WHAMPOA INT 11 LTD 4.625% 01/13/22	D	01/13/2022	Various		24,999,000	24,999,000	27,114,944	25,009,442	0	(10,442)	0	(10,442)	0	24,999,000	0	0	0	578,102	01/13/2022
45314Q-AB-1	IMPERIAL TOBACCO FINANCE 3.500% 02/11/23	D	01/13/2022	Various		24,999,000	24,999,000	27,114,944	25,009,442	0	(10,442)	0	(10,442)	0	24,999,000	0	0	0	578,102	01/13/2022
46590X-AA-4	JBS USA FOOD FINANCE 6.500% 04/15/29	C	07/27/2022	Call 100.0500		7,918,958	7,915,000	7,935,244	7,915,627	0	(2,298)	0	(2,298)	0	7,913,328	0	1,672	1,672	270,209	02/11/2023
46592Q-AB-5	JBS FINANCE LUXEMBOURG 2.500% 01/15/27	D	09/26/2022	Call 104.6847		9,911,550	9,468,000	9,782,170	9,717,066	0	(13,235)	0	(13,235)	0	9,703,831	0	(235,831)	(235,831)	891,461	04/15/2029
472141-AA-8	JBSSB2 6.750% 02/15/28	D	08/19/2022	Tax Free Exchange		642,712	648,000	641,502	641,616	0	772	0	772	0	642,388	0	324	324	11,970	01/15/2027
48667Q-AP-0	KAZMUNAYGAS NATIONAL 5.750% 04/19/47	D	06/21/2022	Call 105.3750		4,636,500	4,400,000	4,661,000	4,617,288	0	(14,276)	0	(14,276)	0	4,603,012	0	(203,012)	(203,012)	488,950	02/15/2028
53944V-AS-8	LLOYDS BANK PLC 2.250% 08/14/22	D	04/05/2022	BARCLAYS LONDON		263,175	290,000	347,217	346,934	0	(313)	0	(313)	0	346,621	0	(83,446)	(83,446)	7,782	04/19/2047
60475D-AB-7	MISC CAPITAL TWO LABUAN 3.750% 04/06/27	D	08/14/2022	Various		10,000,000	10,000,000	9,967,700	9,993,023	0	6,977	0	6,977	0	10,000,000	0	0	0	225,000	08/14/2027
606822-AL-8	MITSUBISHI UFJ FINL-SPON ADR 2.998% 02/22/22	D	03/31/2022	CITIGROUP GLOBAL MKTS		5,969,460	6,000,000	5,982,960	0	0	0	0	0	0	5,982,960	0	(13,500)	(13,500)	0	04/06/2027
606822-BG-8	MITSUBISHI UFJ FINL-SPON ADR 3.218% 03/07/22	D	02/22/2022	Maturity		2,500,000	2,500,000	2,544,975	2,509,889	0	(9,889)	0	(9,889)	0	2,500,000	0	0	0	37,475	02/22/2022
62947Q-AV-0	NXP BV 4.625% 06/01/23	D	03/07/2022	Maturity		21,643,000	21,643,000	22,089,928	21,762,451	0	(119,451)	0	(119,451)	0	21,643,000	0	0	0	348,236	03/07/2022
67052N-AA-3	NUFARM AUSTRALIA/AMERICA 5.750% 04/30/26	D	05/27/2022	Call 101.8519		7,129,630	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	287,908	06/01/2023
67091T-AE-5	OFFICE CHERIFIEN DES PHO 5.125% 06/23/51	D	02/19/2022	Various		7,304,125	7,100,000	6,707,269	6,830,799	0	7,109	0	7,109	0	6,837,908	0	262,092	262,092	327,734	04/30/2026
67591E-AW-3	OCT28 2016-1A C1R 6.575% 10/24/30	D	12/21/2022	BANK OF AMERICA SEC		383,500	500,000	512,500	512,478	0	(189)	0	(189)	0	512,290	0	(128,790)	(128,790)	25,625	06/23/2051
693675-AA-8	CGMS 2020-3 A1 3.000% 11/25/50	C	08/03/2022	DEUTSCHE BANK		4,011,000	4,200,000	4,159,313	4,132,678	0	205,853	0	205,853	0	4,338,531	0	(327,531)	(327,531)	94,755	10/24/2030
69377F-AB-2	FREEPORT INDONESIA PT 5.315% 04/14/32	D	12/01/2022	Paydown		2,232,627	2,232,627	2,290,187	2,275,764	0	(43,137)	0	(43,137)	0	2,232,627	0	0	0	21,839	11/25/2050
69689L-AA-4	Palmer Square Lo20193A ng Ltd 2019-3A A1 5.525% 08/20/27	D	02/01/2022	NOMURA SECURITIES INTERNATIONAL		480,000	500,000	500,000	0	0	0	0	0	0	500,000	0	(20,000)	(20,000)	1,845	04/14/2032
69700V-AA-7	Palmer Square Lo20191A ng Ltd 2019-1A A1 5.328% 04/20/27	D	09/20/2022	Paydown		83,480	83,480	83,354	83,419	0	60	0	60	0	83,480	0	0	0	895	08/20/2027
714264-AH-1	PERNOD RICARD SA UNSPON ADR 4.250% 07/15/22	D	04/20/2022	Paydown		52,971	52,971	52,971	52,971	0	0	0	0	0	52,971	0	0	0	282	04/20/2027
71568P-AJ-8	PERUSAHAAN LISTRIK NEGAR 3.875% 07/17/29	D	07/15/2022	Maturity		10,205,000	10,205,000	10,489,489	10,413,492	0	(208,492)	0	(208,492)	0	10,205,000	0	0	0	433,713	07/15/2022
74445P-AF-9	INDONESIA ASAHAN ALUMINI 5.450% 05/15/30	D	07/08/2022	Various		7,187,500	8,000,000	7,950,800	7,961,039	0	2,424	0	2,424	0	7,963,463	0	(775,963)	(775,963)	304,403	07/17/2029
75405U-AA-4	RAS LAFFAN LNG III 5.838% 09/30/27	D	04/11/2022	Redemption		508,125	500,000	498,000	498,223	0	55	0	55	0	498,278	0	9,847	9,847	11,203	05/15/2030
75625Q-AB-5	RECKITT BENCKISER TSY 3.625% 09/21/23	D	09/30/2022	100.0000		514,500	514,500	514,500	514,500	0	0	0	0	0	514,500	0	0	0	22,885	09/30/2027
75735G-AA-6	REDE D'OR FINANCE SARL 4.500% 01/22/30	D	10/17/2022	CITIGROUP GLOBAL MKTS		985,100	1,000,000	987,450	997,447	0	1,166	0	1,166	0	998,613	0	(13,513)	(13,513)	39,069	09/21/2023
780153-AU-6	ROYAL CARIBBEAN CRUISES 5.250% 11/15/22	D	02/02/2022	JEFFERIES & CO		379,500	400,000	400,000	400,000	0	0	0	0	0	400,000	0	(20,500)	(20,500)	9,600	01/22/2030
81725W-AG-8	SENSATA TECHNOLOGIES BV 4.875% 10/15/23	D	09/25/2022	Call 100.2449		651,592	650,000	656,500	650,939	0	(865)	0	(865)	0	650,074	0	(74)	(74)	30,977	11/15/2022
82481L-AC-3	SHIRE ACQ INV IRELAND DA 2.875% 09/23/23	D	09/28/2022	Various		7,070,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	395,135	10/15/2023
82620K-AL-7	SIEMENS 2.350% 10/15/26	D	03/24/2022	Call 101.0010		3,028,010	2,998,000	2,997,610	2,997,820	0	88	0	88	0	2,997,908	0	92	92	73,346	09/23/2023
82937J-AB-0	SINOPEC GRP OVERSEA 2012 3.900% 05/17/22	D	03/24/2022	JANE STREET EXECUTION SERVICES		4,576,250	5,000,000	4,674,200	4,810,624	0	35,403									

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
856899-AB-5	STATE GRID OVERSEAS INV 3.125% 05/22/23	D	05/19/2022	Various		9,030,420	9,000,000	8,792,540	8,962,784	0	10,509	0	10,509	0	8,973,293	0	57,127	57,127	141,406	05/22/2023
857006-AL-4	STATE GRID OVERSEAS INV 3.750% 05/02/23	D	05/19/2022	MIZUHO SECURITIES USA INC Redemption		7,065,380	7,000,000	6,985,440	6,995,566	0	1,352	0	1,352	0	6,996,918	0	68,462	68,462	146,563	05/02/2023
870674-AA-6	SWEIHAN PV POWER CO PJSC 3.625% 01/31/49 Symphony CLO Ltd201414A 2014-14A AR	D	08/01/2022	100.0000		67,900	67,900	67,900	0	0	0	0	0	0	67,900	0	0	0	1,292	01/31/2049
871590-BV-9	5.144% 07/14/39	D	10/14/2022	Paydown		75,355	75,355	75,355	75,355	0	0	0	0	0	75,355	0	0	0	548	07/14/2039
872750-AG-2	TRTX 2018-FL2 C 6.570% 11/15/37	D	02/16/2022	Paydown		2,000,000	2,000,000	2,001,875	2,000,165	0	(165)	0	(165)	0	2,000,000	0	0	0	8,289	11/15/2037
872750-AJ-6	TRTX 2018-FL2 D 7.018% 11/15/37	D	02/15/2022	Paydown		18,562,999	18,562,999	18,568,812	18,566,908	0	(3,909)	0	(3,909)	0	18,562,999	0	0	0	89,725	11/15/2037
88165F-AG-7	TEVA PHARMACEUT FIN BV 2.950% 12/18/22	D	12/18/2022	Maturity		23,558,000	23,558,000	22,595,268	23,433,432	0	124,568	0	124,568	0	23,558,000	0	0	0	694,961	12/18/2022
88167A-AE-1	TEVA PHARMACEUTICALS NE 3.150% 10/01/26	D	02/09/2022	Various		448,625	485,000	440,934	448,750	0	760	0	760	0	449,510	0	(885)	(885)	5,517	10/01/2026
89378T-AC-7	TRANSNET SOC LTD 4.000% 07/26/22	D	07/26/2022	Maturity		2,700,000	2,700,000	2,592,000	2,690,863	0	9,137	0	9,137	0	2,700,000	0	0	0	108,000	07/26/2022
94876Q-AA-4	WEIR GROUP PLC (THE) 2.200% 05/13/26	D	02/15/2022	JP MORGAN SEC		308,093	321,000	324,525	324,334	0	(96)	0	(96)	0	324,238	0	(16,145)	(16,145)	1,844	05/13/2026
984245-AL-4	YPF SOCIEDAD ANONIMA 8.500% 07/28/25	D	06/23/2022	JPM FUNDS RECAP		215,625	300,000	246,750	257,956	0	4,641	0	4,641	0	262,597	0	(46,972)	(46,972)	23,304	07/28/2025
G1257*-AE-1	BOREALIS FUNDING PP 4.460% 07/10/22	D	07/10/2022	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	89,448	07/10/2022
G18468-AR-8	CAPITA HOLDINGS LTD PP 3.330% 01/22/22	C	01/22/2022	Various		9,657,321	9,657,321	9,657,321	9,657,321	0	0	0	0	0	9,657,321	0	0	0	162,581	01/22/2022
K21628-AA-4	DANISH CROWN PP 4.940% 06/13/22	D	06/13/2022	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	74,100	06/13/2022
N7660H-AM-9	SHV NEDERLAND BV PP 4.420% 03/28/22	D	03/28/2022	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	88,400	03/28/2022
Q3300*-AC-7	DULUXGROUP PP 4.230% 09/18/26	D	11/18/2022	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	295,395	09/18/2026
Q3946*-AE-3	FOXTEL PTY LTD PP 4.270% 07/25/22	C	07/25/2022	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	128,100	07/25/2022
Q3974*-AA-6	GIP CAPRICORN PP 3.110% 12/31/34	D	04/28/2022	100.0000		44,507	44,507	44,507	44,507	0	0	0	0	0	44,507	0	0	0	454	12/31/2034
Q74508-AA-8	PERTH AIRPORT PP 4.470% 07/26/22	D	07/26/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	44,700	07/26/2022
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,432,317,654	2,451,089,013	2,449,304,434	2,347,492,843	0	629,619	360,620	268,999	0	2,449,157,364	0	(19,303,119)	(19,303,119)	57,293,887	XXX
302570-AW-6	NEXTERA ENERGY 5.810% 10/01/66		02/09/2022	SUMRIDGE PARTNERS		922,500	1,000,000	1,021,750	1,019,416	0	(34)	0	(34)	0	1,019,383	0	(96,883)	(96,883)	11,300	10/01/2066
842587-CY-1	SOUTHERN CO 8.399% 03/15/57		04/11/2022	BANK of AMERICA SEC		549,725	550,000	556,188	553,842	0	(3,842)	0	(3,842)	0	550,000	0	(275)	(275)	17,099	03/15/2057
976657-AH-9	WISCONSIN ENERGY CORP 6.762% 05/15/67		08/03/2022	SUMRIDGE PARTNERS		24,143	29,000	24,251	24,363	0	25	0	25	0	24,388	0	(245)	(245)	588	05/15/2067
1309999999. Subtotal - Bonds - Hybrid Securities						1,496,368	1,579,000	1,602,189	1,597,621	0	(3,851)	0	(3,851)	0	1,593,771	0	(97,403)	(97,403)	28,987	XXX
464287-24-2	ISHARES IBOXX INVESTMENT GRADE		04/14/2022	Various	0.000	42,847,988	0	43,266,600	48,711,437	(5,444,837)	0	0	(5,444,837)	0	43,266,600	0	(418,611)	(418,611)	276,549	
1619999999. Subtotal - Bonds - SVO Identified Funds						42,847,988	0	43,266,600	48,711,437	(5,444,837)	0	0	(5,444,837)	0	43,266,600	0	(418,611)	(418,611)	276,549	XXX
LX1963-12-0	MKS INSTRUMENTS INC TL B 1L 10/22/28		04/01/2022	JPM FUNDS RECAP Redemption		598,500	600,000	598,500	598,500	0	0	0	0	0	598,500	0	0	0	0	10/22/2028
00130M-AJ-3	ARDENT HEALTH PARTNERS TL B 1L 08/24/28		09/30/2022	100.0000		5,003	5,003	4,977	4,978	0	24	0	24	0	5,003	0	0	0	110	08/24/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28		01/01/2022	Various Redemption		1,787,215	1,779,167	1,787,215	1,787,215	0	0	0	0	0	1,787,215	0	0	0	0	07/31/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28		09/30/2022	100.0000		5,156	5,156	5,015	138	0	141	0	141	0	5,156	0	0	0	90	07/31/2028
00132U-AH-7	CULLIGAN WATER TECHNOLOGIES TL DD 1L 06/18/28		01/01/2022	Morgan Stanley Redemption		5,528	5,556	5,528	5,528	0	0	0	0	0	5,528	0	0	0	0	06/18/2028
00169Q-AF-6	AIR MEDICAL GROUP HOLDINGS INC TL B 1L 10/02/25		09/30/2022	100.0000		15,548	15,548	15,548	15,548	0	0	0	0	0	15,548	0	0	0	395	10/02/2025
00186X-AJ-2	API GROUP DE INC TL B 1L 01/09/29		01/01/2022	CITIBANK Redemption		662,670	666,000	662,670	662,670	0	0	0	0	0	662,670	0	0	0	728	01/09/2029
00213N-AM-4	APX GROUP INC 07/10/28		09/30/2022	100.0000 Redemption		15,000	15,000	14,861	14,820	0	180	0	180	0	15,000	0	0	0	322	07/10/2028
00687M-AC-5	ADIENT US LLC TL B 1L 04/10/28		09/30/2022	100.0000 Redemption		3,750	3,750	3,741	3,741	0	9	0	9	0	3,750	0	0	0	76	04/10/2028
00847Y-AC-6	AGILITI HEALTH INC TL B-DD 1L 01/04/26		09/30/2022	100.0000 Redemption		3,778	3,778	3,774	3,773	0	24	0	24	0	3,797	0	(18)	(18)	15	01/04/2026
00847Y-AD-4	AGILITI HEALTH INC TL 1L 01/04/26		07/01/2022	100.0000 Redemption		340,357	340,357	336,960	337,655	0	2,702	0	2,702	0	340,357	0	0	0	4,179	01/04/2026
01771J-AG-8	ALLEN MEDIA LLC TL B 1L 08/23/28		09/30/2022	100.0000 Redemption		14,244	14,244	14,185	14,163	0	81	0	81	0	14,244	0	0	0	258	08/23/2028

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS TL B 1L		10/08/27	Redemption		9,375	9,375	9,305	9,293	0	82	0	82	0	9,375	0	0	0	204	10/08/2027
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TI B 1L		05/12/28	Redemption		22,500	22,500	22,362	22,360	0	140	0	140	0	22,500	0	0	0	525	05/12/2028
02003D-AX-2	ALLTECH TL B 1L	10/13/28	10/18/2022	DEUTSCHE BANK		853,634	893,250	888,784	888,853	0	511	0	511	0	889,364	0	(35,730)	(35,730)	41,160	10/13/2028
02003D-AX-2	ALLTECH TL B 1L	10/13/28	09/30/2022	Redemption		6,750	6,750	6,716	6,717	0	33	0	33	0	6,750	0	0	0	181	10/13/2028
02090C-AE-0	BROOKS AUTOMATION INC TL 1L		02/01/29	BARCLAYS		398,000	400,000	398,000	398,000	0	0	0	0	0	398,000	0	0	0	0	02/01/2029
02090C-AE-0	BROOKS AUTOMATION INC TL 1L		02/01/29	Redemption		1,000	1,000	987	0	0	13	0	13	0	1,000	0	0	0	4	02/01/2029
03755P-AB-1	APERGY CORP TL B 1L	05/09/25	06/07/2022	Redemption		168,675	168,675	168,573	168,605	0	70	0	70	0	168,675	0	0	0	2,146	05/09/2025
03834X-AM-5	UNITED PACIFIC TL B 1L	11/16/26	09/30/2022	Redemption		22,231	22,231	22,231	22,231	0	0	0	0	0	22,231	0	0	0	500	11/16/2026
03952H-AD-6	ANCESTRY.COM INC TL 1L	12/06/27	05/31/2022	Redemption		8,000	8,000	8,000	8,000	0	0	0	0	0	8,000	0	0	0	115	12/06/2027
03970J-AD-0	CHILL MERGER SUB INC TL 1L		03/20/24	CREDIT SUISSE FIRST		1,377,522	1,490,690	1,493,075	1,491,517	0	128	0	128	0	1,491,645	0	(114,122)	(114,122)	19,196	03/20/2024
04649V-AY-6	ASURION LLC TI B9 1L	07/31/27	09/30/2022	Redemption		8,257	8,257	8,123	8,103	0	155	0	155	0	8,257	0	0	0	149	07/31/2027
04686R-AB-9	ATHENAHEALTH INC TL 1L	02/15/29	09/30/2022	Redemption		987	987	982	0	0	5	0	5	0	987	0	0	0	27	02/15/2029
04686R-AC-7	ATHENAHEALTH INC TL DD 1L		01/01/2022	Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	1,031	01/27/2029
05350N-AL-8	AVANTOR FUNDING INC TL B5 1L		12/30/2022	Redemption		277,550	277,550	277,203	277,204	0	345	0	345	0	277,550	0	0	0	6,090	11/08/2027
05377J-AR-3	AVIS BUDGET CAR RENTAL TL B 1L		08/06/27	Redemption		7,673	7,673	7,537	0	0	135	0	135	0	7,673	0	0	0	77	08/06/2027
05549P-AB-7	BOP RENAISSANCE PARENT TL B 1L		10/31/24	Redemption		1,318,228	1,318,228	1,266,838	1,286,289	0	31,939	0	31,939	0	1,318,228	0	0	0	19,607	10/31/2024
05549P-AC-5	BOP RENAISSANCE PARENT TL B3 1L		05/19/28	Redemption		10,218	10,218	10,218	0	0	0	0	0	0	10,218	0	0	0	126	05/19/2028
05988H-AE-7	BOXER PARENT CO INC TL B 1L		10/02/25	Redemption		4,328	4,328	4,296	4,297	0	31	0	31	0	4,328	0	0	0	98	10/02/2025
09238F-AK-7	BHN MERGER SUB INC TI 1L	06/16/25	09/30/2022	Redemption		7,500	7,500	7,543	7,523	0	(23)	0	(23)	0	7,500	0	0	0	139	06/16/2025
09353T-AG-5	BLERIOT US Bidco TL B 1L	10/30/26	09/30/2022	Redemption		1,890	1,890	1,890	0	0	0	0	0	0	1,890	0	0	0	36	10/30/2026
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L		07/03/29	Redemption		235	235	229	0	0	6	0	6	0	235	0	0	0	5	07/03/2029
11823L-AK-1	HERCULES MERGER SUB LLC TL 1L		11/02/26	Redemption		7,444	7,444	7,444	7,444	0	0	0	0	0	7,444	0	0	0	103	11/02/2026
12541H-AT-0	CHG HEALTHCARE SERVICES INC TL 1L		09/29/28	Redemption		15,000	15,000	15,027	15,025	0	(25)	0	(25)	0	15,000	0	0	0	335	09/29/2028
12546F-AF-9	CHG PPC PARENT LLC TL 1L	12/08/28	09/30/2022	Redemption		2,500	2,500	2,488	2,487	0	13	0	13	0	2,500	0	0	0	66	12/08/2028
12656A-AC-3	CNT HOLDINGS I CORP TL B 1L		11/08/27	Redemption		11,250	11,250	11,219	11,214	0	36	0	36	0	11,250	0	0	0	315	11/08/2027
12769L-AD-1	CAESARS RESORT COLLECTIO TL B 1L		07/21/25	Redemption		1,067,361	1,067,361	1,035,340	1,043,603	0	23,758	0	23,758	0	1,067,361	0	0	0	23,423	07/21/2025
13134M-BS-1	CALPINE CORP TL B10 1L	08/12/26	09/30/2022	Redemption		8,352	8,352	8,352	8,352	0	0	0	0	0	8,352	0	0	0	113	08/12/2026
13763H-AB-8	CANISTER INTERNATIONAL TL 1L		12/21/26	Redemption		3,941	3,941	3,921	3,920	0	21	0	21	0	3,941	0	0	0	103	12/21/2026
14173M-AC-7	CARESTREAM DENTAL TL 1L	09/02/24	04/22/2022	Various		270,237	270,237	266,923	268,321	0	1,916	0	1,916	0	270,237	0	0	0	3,568	09/02/2024

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
15018L-AJ-0	CEDAR FAIR LP TL B 1L 04/13/24		09/06/2022	Various Redemption		1,176,167	1,176,167	1,156,114	1,161,839	0	14,327	0	14,327	0	1,176,167	0	0	0	19,183	04/13/2024
15669G-AH-7	CENTURYLINK INC TL B 1L 03/15/27		11/16/2022	95.2864 Redemption		1,867,613	1,960,000	1,957,550	1,958,042	0	213	0	213	0	1,958,255	0	(90,642)	(90,642)	62,629	03/15/2027
17026Y-AH-2	CHOBANI LLC TL B 1L 10/20/27		09/30/2022	100.0000 Redemption		10,038	10,038	9,774	6,220	0	260	0	260	0	10,038	0	0	0	184	10/20/2027
17776E-AB-1	CITY BREWING CO LLC TL B 1L 04/05/28		09/30/2022	100.0000 Redemption		5,025	5,025	4,771	0	0	254	0	254	0	5,025	0	0	0	64	04/05/2028
18538Y-AD-0	CLEARWATER PAPER CORP TL B 1L 07/24/26		05/20/2022	100.0000 Redemption		150,000	150,000	149,250	149,464	0	536	0	536	0	150,000	0	0	0	1,905	07/24/2026
20337E-AQ-4	COMMSCOPE INC TL B2 1L 04/03/26		09/30/2022	100.0000 Redemption		11,297	11,297	11,183	11,221	0	77	0	77	0	11,297	0	0	0	225	04/03/2026
20902C-AW-0	CONSOLIDATED CONTAINER CO TL 1L 02/03/28		09/30/2022	100.0000 Redemption		5,051	5,051	4,861	0	0	190	0	190	0	5,051	0	0	0	40	02/03/2028
21871Q-AF-1	CORECIVIC INC TL B 1L 12/18/24		05/19/2022	100.0000 Redemption		984,634	984,634	961,590	956,857	0	27,777	0	27,777	0	984,634	0	0	0	20,343	12/18/2024
22207E-BG-8	COTY INC TI B 1L 04/07/25		12/29/2022	Various		158,321	158,321	152,244	128,906	0	4,630	0	4,630	0	158,321	0	0	0	3,633	04/07/2025
22282G-AC-1	COVANTA HOLDING CORP TL B 1L 11/30/28		01/01/2022	BARCLAYS		(349)	0	0	0	0	0	0	0	0	0	0	(349)	(349)	23	11/30/2028
22282G-AD-9	COVANTA HOLDING CORP TL C 1L 11/17/28		01/01/2022	BARCLAYS Redemption		(26)	0	0	0	0	0	0	0	0	0	0	(26)	(26)	2	11/17/2028
22860E-AE-2	CROWN SUBSEA COMMUNICATI TL 1L 04/27/27		01/01/2022	100.0000 Redemption		(13,353)	(13,353)	(13,219)	(13,353)	0	0	0	0	0	(13,353)	0	0	0	(64)	04/27/2027
23292D-AB-6	KRATON POLYMERS US LLC TL B 1L 03/15/29		03/01/2022	GOLDMAN SACHS Redemption		(500)	0	0	0	0	0	0	0	0	0	0	(500)	(500)	55	03/15/2029
23338D-AP-1	DXP ENTERPRISES INC TL B 1L 12/23/27		09/30/2022	100.0000 Redemption		7,500	7,500	7,406	7,416	0	84	0	84	0	7,500	0	0	0	225	12/23/2027
23923H-AB-4	DAWIN ACQUISITION LLC TL B 1L 12/31/25		09/30/2022	100.0000 Redemption		15,000	15,000	14,894	14,912	0	88	0	88	0	15,000	0	0	0	346	12/31/2025
24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L 04/02/29		09/30/2022	100.0000 Redemption		2,106	2,106	2,070	0	0	36	0	36	0	2,106	0	0	0	48	04/02/2029
25277B-AB-4	DIAMOND SPORTS GROUP LLC TL B 1L 08/24/26		03/01/2022	46.9675 Redemption		919,365	1,957,450	899,879	897,761	0	21,659	0	21,659	0	919,420	0	(55)	(55)	10,779	08/24/2026
25277B-AE-8	DIAMOND SPORTS GROUP LLC TL 1L 05/26/26		09/30/2022	100.0000 Redemption		990	990	961	0	0	30	0	30	0	990	0	0	0	28	05/26/2026
25277B-AG-3	DIAMOND SPORTS GROUP LLC TL B 1L 08/24/26		09/30/2022	100.0000 Redemption		14,681	14,681	4,388	0	0	10,549	2,763	7,786	0	14,681	0	0	0	165	08/24/2026
25460H-AB-8	DIRECTV FINANCING LLC TL 1L 08/02/27		09/30/2022	100.0000 Redemption		135,000	135,000	134,238	134,261	0	739	0	739	0	135,000	0	0	0	4,101	08/02/2027
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		09/30/2022	100.0000 Redemption		7,500	7,500	7,477	7,488	0	12	0	12	0	7,500	0	0	0	102	10/02/2024
26928B-AL-3	EW SCRIPPS CO TL B1 1L 05/01/26		09/30/2022	100.0000 Redemption		3,731	3,731	3,731	3,731	0	0	0	0	0	3,731	0	0	0	68	05/01/2026
28253P-AC-3	8TH AVENUE FOOD & PRO TL 1L 10/01/25		01/01/2022	Various Redemption		(4,129)	(1,250)	(1,259)	(1,254)	0	387	0	387	0	(867)	0	(3,262)	(3,262)	1,401	10/01/2025
28253P-AC-3	8TH AVENUE FOOD & PRO TL 1L 10/01/25		01/01/2022	100.0000 Redemption		1,250	1,250	1,259	1,254	0	(4)	0	(4)	0	1,250	0	0	0	0	10/01/2025
29102T-AB-8	Emerald Azeala Topco TL B 1L 07/24/26		09/30/2022	100.0000 Redemption		7,506	7,506	7,495	7,494	0	13	0	13	0	7,506	0	0	0	165	07/24/2026
29267Y-AS-1	ENERGIZER HOLDINGS INC TL 1L 12/22/27		02/23/2022	JPM FUNDS RECAP		489,431	495,000	492,525	492,839	0	37	0	37	0	492,876	0	(3,445)	(3,445)	2,829	12/22/2027
29267Y-AS-1	ENERGIZER HOLDINGS INC TL 1L 12/22/27		01/04/2022	100.0000 Redemption		1,250	1,250	1,244	1,245	0	5	0	5	0	1,250	0	0	0	2	12/22/2027
29481P-AH-4	ERESearch TECHNOLOGY INC TL B 1L 02/04/27		09/30/2022	100.0000 Redemption		5,668	5,668	5,668	5,668	0	0	0	0	0	5,668	0	0	0	163	02/04/2027
30034U-AC-4	EVERI PAYMENTS INC TL 1L 08/03/28		09/30/2022	100.0000 Redemption		3,750	3,750	3,741	3,741	0	9	0	9	0	3,750	0	0	0	45	08/03/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
35906E-AQ-3	FRONTIER COMMUNICATIONS TL B 1L		05/01/28	Redemption		9,375	9,375	9,375	9,375	0	0	0	0	0	9,375	0	0	0	230	05/01/2028
37147P-AB-6	GENERATION BRIDGE LLC TL B 1L		12/01/28	Redemption		7,347	7,347	7,149	7,150	0	197	0	197	0	7,347	0	0	0	218	12/01/2028
37252K-AP-7	GEO GROUP INC/THE TI B 1L	03/22/24	06/30/2022	Redemption		5,128	5,128	4,590	4,831	0	297	0	297	0	5,128	0	0	0	54	03/22/2024
37252K-AP-7	GEO GROUP INC/THE TI B 1L	03/22/24	08/19/2022	Tax Free Exchange		929,881	971,795	869,756	915,492	0	14,389	0	14,389	0	929,881	0	0	0	19,567	03/22/2024
37252K-AR-3	GEO GROUP INC/THE TL 1B 1L		03/23/27	Redemption		12,777	12,777	11,644	0	0	1,133	0	1,133	0	12,777	0	0	0	477	03/23/2027
38469E-AD-5	GRAHAM PACKAGING/GPC CAP TL 1L		08/04/27	Redemption		7,347	7,347	7,347	7,347	0	0	0	0	0	7,347	0	0	0	149	08/04/2027
38740T-AE-1	GRANITE US HOLDINGS CORP TL B 1L		09/30/26	Redemption		3,587	3,587	3,565	3,557	0	30	0	30	0	3,587	0	0	0	92	09/30/2026
389376-AZ-7	GRAY TELEVISION INC TL D 1L		12/01/28	Redemption		15,000	15,000	14,946	14,945	0	55	0	55	0	15,000	0	0	0	298	12/01/2028
39843G-AJ-2	GRIFFON CORP TL B 1L	01/24/29	09/30/2022	Redemption		152,000	152,000	151,620	0	0	380	0	380	0	152,000	0	0	0	2,048	01/24/2029
40416V-AE-5	CORE & MAIN LP TL B 1L	07/27/28	10/28/2022	Redemption		20,000	20,000	19,925	19,926	0	74	0	74	0	20,000	0	0	0	304	07/27/2028
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L		08/18/25	Various		11,345	11,345	10,943	10,935	0	410	0	410	0	11,345	0	0	0	183	08/18/2025
40435Y-AB-2	Patriot Container Corp TL 1L		03/20/25	Various		704,269	803,758	799,428	800,924	0	466	0	466	0	801,390	0	(97,121)	(97,121)	19,235	03/20/2025
40435Y-AB-2	Patriot Container Corp TL 1L		03/20/25	Various		9,246	9,246	9,139	9,154	0	92	0	92	0	9,246	0	0	0	203	03/20/2025
41151P-AP-0	HARBOR FREIGHT TOOLS TL B 1L		10/19/27	Redemption		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	215	10/19/2027
42236W-AH-0	Heartland Dental TL 1L	04/30/25	09/30/2022	Redemption		7,608	7,608	7,601	7,602	0	6	0	6	0	7,608	0	0	0	161	04/30/2025
42727C-AC-1	HERITAGE POWER LLC TL 1 B	07/30/26	06/30/2022	Redemption		58,977	58,977	54,383	54,278	0	4,699	0	4,699	0	58,977	0	0	0	1,496	07/30/2026
44055U-AD-7	HORIZON THERAPEUTICS USA TL B 1L		03/15/28	Redemption		9,990	9,990	9,965	9,967	0	23	0	23	0	9,990	0	0	0	138	03/15/2028
44108H-AJ-0	HOSTESS BRANDS LLC TL 1L	08/04/25	12/23/2022	Redemption		189,747	189,747	189,747	189,747	0	0	0	0	0	189,747	0	0	0	8,214	08/04/2025
44332E-AU-0	HUB INTERNATIONAL LTD TL B 1L		04/25/25	Redemption		3,023	3,023	3,015	3,012	0	10	0	10	0	3,023	0	0	0	58	04/25/2025
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L		05/26/28	Redemption		26,467	26,467	26,402	26,384	0	84	0	84	0	26,467	0	0	0	584	05/26/2028
45258F-AB-6	INGRAM MICRO INC TL B 1L	06/30/28	09/30/2022	Redemption		9,998	9,998	9,854	9,860	0	138	0	138	0	9,998	0	0	0	225	06/30/2028
45783D-AB-5	INSTANT BRANDS HOLDING TL 1L		04/12/28	Redemption		84,375	84,375	83,839	83,694	0	681	0	681	0	84,375	0	0	0	2,435	04/12/2028
45783U-AB-7	INSTRUCTURE HOLDINGS INC TL 1L		10/30/28	Redemption		2,000	2,000	1,995	1,995	0	5	0	5	0	2,000	0	0	0	47	10/30/2028
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L	01/02/26	09/30/2022	Various		15,000	15,000	14,771	14,819	0	181	0	181	0	15,000	0	0	0	186	01/02/2026
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L		06/27/25	Various		16,870	16,870	16,862	16,847	0	23	0	23	0	16,870	0	0	0	293	06/27/2025
46583D-AG-4	IVANTI SOFTWARE INC TL B 1L		12/10/27	Redemption		561,784	754,321	754,321	754,321	0	0	0	0	0	754,321	0	(192,537)	(192,537)	30,349	12/10/2027
46583D-AG-4	IVANTI SOFTWARE INC TL B 1L		12/10/27	Redemption		7,463	7,463	7,463	7,463	0	0	0	0	0	7,463	0	0	0	244	12/10/2027
46589U-AB-1	ZEST DENTAL TL 1L	03/14/25	09/30/2022	Redemption		4,762	4,762	4,685	4,720	0	42	0	42	0	4,762	0	0	0	134	03/14/2025

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47077D--AG-5 ..	JANE STREET GROUP LLC TL B 1L 01/26/28		.09/30/2022 ..	Redemption 100.0000		11,711	11,711	11,697	11,695	0	16	0	16	0	11,711	0	0	0	195	01/26/2028 ..
47214D--AK-0 ..	JAZZ ACQUISITION INC TL 1L 06/19/26		.09/30/2022 ..	Redemption 100.0000		5,128	5,128	4,954	0	0	175	0	175	0	5,128	0	0	0	60	06/19/2026 ..
47579S--AU-4 ..	JELD-WEN INC TL B 1L 07/28/28 09/22/28		.12/30/2022 ..	Redemption 100.0000		18,750	18,750	18,703	18,704	0	46	0	46	0	18,750	0	0	0	396	07/28/2028 ..
48254E--AB-7 ..	KKR APPLE BIDCO LLC TL 1L 09/22/28		.09/30/2022 ..	Redemption 100.0000		3,450	3,450	3,438	3,438	0	12	0	12	0	3,450	0	0	0	67	09/22/2028 ..
48667G--AB-3 ..	KEANE GROUP HOLDINGS LLC TL B 1L 05/26/25		.09/30/2022 ..	Redemption 100.0000		22,500	22,500	21,967	22,186	0	314	0	314	0	22,500	0	0	0	631	05/26/2025 ..
50203P--AB-0 ..	LMBE-MC HOLDCO II LLC TL B 1L 12/03/25		.10/04/2022 ..	Redemption 100.0000		260,807	260,807	256,431	257,263	0	3,544	0	3,544	0	260,807	0	0	0	6,444	12/03/2025 ..
54142K--AD-3 ..	LOGMEIN INC TL B 1L 08/31/27		.09/30/2022 ..	Redemption 100.0000		11,250	11,250	11,076	11,053	0	197	0	197	0	11,250	0	0	0	334	08/31/2027 ..
55314N--AS-3 ..	MKS INSTRUMENTS INC TL B 1L 08/17/29		.12/30/2022 ..	Redemption 100.0000		1,250	1,250	1,207	0	0	43	0	43	0	1,250	0	0	0	27	08/17/2029 ..
57665V--AF-4 ..	MATCH GROUP INC TL B 1L 11/01/28		.01/01/2022 ..	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	1,431	02/07/2027 ..
57776D--AE-3 ..	AMENTUM GOVERNMENT SERVI TL B 1L 02/15/29		.09/30/2022 ..	Redemption 100.0000		1,875	1,875	1,866	0	0	9	0	9	0	1,875	0	0	0	52	02/15/2029 ..
57906P--AG-4 ..	MCAFFEE LLC TL B 1L 09/30/24		.03/01/2022 ..	Redemption 100.0000		1,468,726	1,468,726	1,472,104	1,470,562	0	(1,836)	0	(1,836)	0	1,468,726	0	0	0	9,838	09/30/2024 ..
58462Q--AH-4 ..	MEDICAL SOLUTIONS HOLDIN TL 1L 11/01/28		.12/30/2022 ..	Redemption 100.0000		4,400	4,400	4,372	4,168	0	27	0	27	0	4,400	0	0	0	128	11/01/2028 ..
58503U--AC-7 ..	Mozart Borrower LP TL B 1L 10/23/28		.09/30/2022 ..	Redemption 100.0000		5,000	5,000	4,975	4,975	0	25	0	25	0	5,000	0	0	0	133	10/23/2028 ..
591611--AH-1 ..	METRO-GOLDWYN-MAYER INC TL B 2L 06/29/26		.03/17/2022 ..	Redemption 100.0000		2,000,000	2,000,000	1,998,800	1,998,905	0	1,095	0	1,095	0	2,000,000	0	0	0	23,222	06/29/2026 ..
59909T--AC-8 ..	MILANO ACQUISITION CORP TL 1L 10/01/27		.09/30/2022 ..	Redemption 100.0000		7,500	7,500	7,425	7,436	0	64	0	64	0	7,500	0	0	0	192	10/01/2027 ..
605024--AS-7 ..	MISSION BROADCASTING TL B 1L 06/02/28		.10/03/2022 ..	Redemption 100.0000		3,330	3,330	3,307	3,308	0	22	0	22	0	3,330	0	0	0	48	06/02/2028 ..
60877J--AB-8 ..	MOMENTIVE PERFORMANCE TL B 1L 05/15/24		.11/28/2022 ..	BANK of AMERICA SEC Redemption 100.0000		955,381	967,500	962,529	964,775	0	853	0	853	0	965,628	0	(10,247)	(10,247)	43,280	05/15/2024 ..
60877J--AB-8 ..	MOMENTIVE PERFORMANCE TL B 1L 05/15/24		.09/30/2022 ..	Redemption 100.0000		7,500	7,500	7,461	7,479	0	21	0	21	0	7,500	0	0	0	149	05/15/2024 ..
60976E--AH-6 ..	Monogram Food Solutions TL B 1L 08/28/28		.09/30/2022 ..	Redemption 100.0000		2,513	2,513	2,383	0	0	129	0	129	0	2,513	0	0	0	8	08/28/2028 ..
64072U--AE-2 ..	CSC HOLDINGS INC TL 1L 07/17/25		.10/17/2022 ..	Redemption 100.0000		10,000	10,000	9,953	9,973	0	27	0	27	0	10,000	0	0	0	138	07/17/2025 ..
64072U--AE-2 ..	CSC HOLDINGS INC TL 1L 07/17/25		.12/29/2022 ..	Tax Free Exchange 100.0000		943,062	945,000	940,559	942,436	0	626	0	626	0	943,062	0	0	0	35,950	07/17/2025 ..
64072U--AK-8 ..	CSC HOLDINGS INC TL B5 1L 04/15/27		.10/17/2022 ..	Redemption 100.0000		4,987	4,987	4,987	4,987	0	0	0	0	0	4,987	0	0	0	74	04/15/2027 ..
64900Y--AB-8 ..	Careismatic TL 1L 01/22/28		.12/30/2022 ..	Redemption 100.0000		10,536	10,536	10,546	10,544	0	(8)	0	(8)	0	10,536	0	0	0	191	01/22/2028 ..
68404Y--AB-0 ..	OPTION CARE HEALTH INC TL B 1L 10/27/28		.11/02/2022 ..	WELLS FARGO BK Redemption 100.0000		195,523	198,500	197,829	197,833	0	72	0	72	0	197,905	0	(2,382)	(2,382)	7,183	10/27/2028 ..
68404Y--AB-0 ..	OPTION CARE HEALTH INC TL B 1L 10/27/28		.09/30/2022 ..	Redemption 100.0000		1,500	1,500	1,495	1,495	0	5	0	5	0	1,500	0	0	0	27	10/27/2028 ..
68621X--AE-3 ..	ORGANON & CO TL B 1L 06/02/28 06/02/28		.06/06/2022 ..	Redemption 100.0000		41,212	41,212	40,963	40,949	0	264	0	264	0	41,212	0	0	0	802	06/02/2028 ..
68764J--AB-7 ..	ORYX MIDSTREAM SERVICES TL B 1L 10/05/28		.12/14/2022 ..	Redemption 100.0000		10,174	10,174	10,093	10,094	0	80	0	80	0	10,174	0	0	0	406	10/05/2028 ..
69291L--AB-2 ..	PECF USS INTERMEDIATE HO TL B 1L 12/15/28		.01/01/2022 ..	BANK of AMERICA SEC 100.0000		399,000	400,000	399,000	399,000	0	0	0	0	0	399,000	0	0	0	0	12/15/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
69291L-AB-2	PECF USS INTERMEDIATE HO TL B 1L 12/15/28		.09/30/2022	Redemption 100.0000		3,000	3,000	2,988	0	0	12	0	12	0	3,000	0	0	0	68	12/15/2028
69866U-AB-7	PANTHER PURCHASER LP TL 1L 01/11/28		.09/30/2022	Redemption 100.0000		7,718	7,718	7,660	7,653	0	66	0	66	0	7,718	0	0	0	275	01/11/2028
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L 06/28/28		.01/01/2022	JPM FUNDS RECAP Redemption 100.0000		591,000	600,000	591,000	591,000	0	0	0	0	0	591,000	0	0	0	0	06/28/2028
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L 06/28/28		.09/30/2022	Redemption 100.0000		9,549	9,549	9,280	0	0	269	0	269	0	9,549	0	0	0	129	06/28/2028
70468B-AC-7	PELICAN PRODUCTS INC TL 1L 12/29/28		.01/01/2022	BANK of AMERICA SEC Redemption 100.0000		994,000	1,000,000	994,000	994,000	0	0	0	0	0	994,000	0	0	0	0	12/29/2028
70468B-AC-7	PELICAN PRODUCTS INC TL 1L 12/29/28		.09/30/2022	Redemption 100.0000		7,500	7,500	7,450	0	0	50	0	50	0	7,500	0	0	0	179	12/29/2028
70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L 05/28/28		.09/30/2022	Redemption 100.0000		11,666	11,666	11,666	11,666	0	0	0	0	0	11,666	0	0	0	399	05/28/2028
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 05/01/25		.01/01/2022	Various Redemption 100.0000		1,213,542	1,213,542	1,205,964	1,208,773	0	4,769	0	4,769	0	1,213,542	0	0	0	1,669	05/01/2025
71360H-AB-3	PERATON CORP TL B 1L 02/24/28		.09/30/2022	Redemption 100.0000		27,907	27,907	27,732	27,741	0	167	0	167	0	27,907	0	0	0	388	02/24/2028
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B 1L 08/04/28		.12/07/2022	Redemption 100.0000		25,000	25,000	24,875	24,879	0	121	0	121	0	25,000	0	0	0	331	08/04/2028
72448F-AS-4	PITNEY BOWES INC TL B 1L 03/12/28		.09/30/2022	Redemption 100.0000		4,065	4,065	4,024	4,027	0	38	0	38	0	4,065	0	0	0	96	03/12/2028
72761J-AG-1	PLASTIPAK PACKAGING INC TL B 1L 12/01/28		.09/30/2022	Redemption 100.0000		36,912	36,912	36,718	36,717	0	195	0	195	0	36,912	0	0	0	506	12/01/2028
76133M-AB-7	RH TL B 1L 10/20/28		.01/01/2022	WELLS FARGO BK Redemption 100.0000		(3,623)	(1,500)	(1,493)	(1,493)	0	(285)	0	(285)	0	(1,778)	0	(1,845)	(1,845)	2,095	10/20/2028
76133M-AB-7	RH TL B 1L 10/20/28		.01/01/2022	Redemption 100.0000		1,500	1,500	1,493	1,493	0	7	0	7	0	1,500	0	0	0	1	10/20/2028
76168J-AS-5	REXNORD-ZURN HOLDING TL B 1L 10/04/28		.01/01/2022	BMO CAPITAL MARKETS CORP Redemption 100.0000		(2,064)	0	0	0	0	(78)	0	(78)	0	(78)	0	(1,987)	(1,987)	122	10/04/2028
76173F-AW-7	REYNOLDS GROUP HOLDINGS TL 1L 02/05/26		.09/30/2022	Redemption 100.0000		7,500	7,500	7,481	7,485	0	15	0	15	0	7,500	0	0	0	149	02/05/2026
76173F-AY-3	PACTIV EVERGREEN GROUP TL B 1L 09/25/28		.09/30/2022	Redemption 100.0000		9,375	9,375	9,328	9,329	0	46	0	46	0	9,375	0	0	0	207	09/25/2028
77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/16/25		.09/30/2022	Redemption 100.0000		15,000	15,000	10,529	15,077	0	4,487	4,564	(77)	0	15,000	0	0	0	383	06/16/2025
78453J-AD-8	SMG US MIDCO 2 INC TL 1L 01/23/25		.09/30/2022	Redemption 100.0000		10,376	10,376	10,376	10,376	0	0	0	0	0	10,376	0	0	0	154	01/23/2025
78466D-BG-8	SS&C TECHNOLOGIES INC TL B6 1L 03/24/29		.12/30/2022	Redemption 100.0000		85,461	85,461	83,325	0	0	2,137	0	2,137	0	85,461	0	0	0	994	03/24/2029
78466D-BH-6	SS&C TECHNOLOGIES INC TL B7 1L 03/24/29		.10/31/2022	Redemption 100.0000		62,418	62,418	60,858	0	0	1,560	0	1,560	0	62,418	0	0	0	519	03/24/2029
78466Y-AQ-1	SRS DISTRIBUTION INC TL B 1L 06/10/28		.10/31/2022	Redemption 100.0000		2,505	2,505	2,492	0	0	13	0	13	0	2,505	0	0	0	55	06/10/2028
78489H-AB-4	Springs Window Fashions TL B 1L 10/06/28		.09/30/2022	Redemption 100.0000		7,500	7,500	7,425	7,426	0	74	0	74	0	7,500	0	0	0	246	10/06/2028
78516E-AB-8	SABERT CORP TL B 1L 12/10/26		.12/23/2022	Redemption 100.0000		97,611	97,611	96,635	96,830	0	781	0	781	0	97,611	0	0	0	4,725	12/10/2026
80875A-AT-8	SCIENTIFIC GAMES CORP TL 1L 04/16/29		.09/30/2022	Redemption 100.0000		1,730	1,730	1,717	0	0	13	0	13	0	1,730	0	0	0	36	04/16/2029
81527C-AM-9	SEDGWICK CMS INC TL B 1L 09/03/26		.09/30/2022	Redemption 100.0000		2,577	2,577	2,468	0	0	110	0	110	0	2,577	0	0	0	22	09/03/2026
82568Q-AN-4	SHUTTERFLY INC TL B 1L 10/01/26		.01/01/2022	BARCLAYS Redemption 100.0000		177,464	178,356	177,464	177,464	0	0	0	0	0	177,464	0	0	0	0	10/01/2026
82568Q-AN-4	SHUTTERFLY INC TL B 1L 10/01/26		.01/01/2022	Redemption 100.0000		7,383	7,383	7,246	5,865	0	134	0	134	0	7,383	0	0	0	0	10/01/2026
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/11/24		.01/20/2022	Various		2,169,760	2,176,575	2,166,248	2,170,537	0	118	0	118	0	2,170,656	0	(896)	(896)	13,603	11/11/2024

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
82925B--AE-5	SINCLAIR TELEVISION GROU TL B2 1L 09/30/26		..09/30/2022	Redemption 100.0000		5,250	5,250	5,224	5,231	0	19	0	19	0	5,250	0	0	0	85	..09/30/2026
83583K--AH-9	SORENSEN COMMUNICATIONS LLC TL B 1L 03/17/26		..09/30/2022	Redemption 100.0000		114,888	114,888	113,739	113,267	0	1,621	0	1,621	0	114,888	0	0	0	6,225	..03/17/2026
84762N--BP-5	SPECTRUM BRANDS INC TL B 1L 03/03/28		..09/30/2022	Redemption 100.0000		5,003	5,003	4,990	4,991	0	12	0	12	0	5,003	0	0	0	66	..03/03/2028
84857H--AX-8	SPIRIT AEROSYSTEMS INC TL B 1L 01/15/25		..01/01/2022	BANK of AMERICA SEC Redemption		(1,513)	(500)	(499)	(499)	0	(115)	0	(115)	0	(614)	0	(899)	(899)	268	..01/15/2025
84857H--AX-8	SPIRIT AEROSYSTEMS INC TL B 1L 01/15/25		..01/01/2022	Redemption 100.0000		500	500	499	499	0	1	0	1	0	500	0	0	0	0	..01/15/2025
85350E--AB-2	STANDARD INDUSTRIES INC TL B 1L 09/22/28		..12/22/2022	Redemption 100.0000		11,996	11,996	11,806	9,125	0	189	0	189	0	11,996	0	0	0	243	..09/22/2028
86816X--AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		..03/03/2022	JPM FUNDS RECAP		895,903	898,148	884,676	891,956	0	699	0	699	0	892,655	0	3,247	3,247	7,197	..03/22/2024
87114U--AB-9	Sycamore Buyer LLC TL B 1L 07/23/29		..01/01/2022	BANK of AMERICA SEC Redemption		552,778	555,556	552,778	552,778	0	0	0	0	0	552,778	0	0	0	0	..07/23/2029
87114U--AB-9	Sycamore Buyer LLC TL B 1L 07/23/29		..12/23/2022	Redemption 100.0000		1,389	1,389	1,362	0	0	27	0	27	0	1,389	0	0	0	30	..07/23/2029
87510E--AB-5	TAMKO BUILDING PRODUCTS INC TL B 1L 05/29/26		..09/30/2022	Redemption 100.0000		10,611	10,611	10,599	10,600	0	11	0	11	0	10,611	0	0	0	130	..05/29/2026
88037H--AG-9	TENNECO INC TL B 1L 10/01/25		..11/17/2022	Redemption 100.0000		979,798	979,798	955,303	962,866	0	16,932	0	16,932	0	979,798	0	0	0	38,242	..10/01/2025
89364M--BR-4	TRANSDIGM INC TL F 1L 12/09/25		..09/30/2022	Redemption 100.0000		10,898	10,898	10,898	10,898	0	0	0	0	0	10,898	0	0	0	162	..12/09/2025
89705D--AG-7	TRONOX FINANCE LLC TL B 1L 03/10/28		..09/30/2022	WELLS FARGO Redemption		100,375	106,010	106,010	106,010	0	0	0	0	0	106,010	0	(5,635)	(5,635)	2,827	..03/10/2028
89705D--AG-7	TRONOX FINANCE LLC TL B 1L 03/10/28		..01/01/2022	Redemption 100.0000		28,155	28,155	28,155	28,155	0	0	0	0	0	28,155	0	0	0	(7)	..03/10/2028
89705D--AK-8	TRONOX FINANCE LLC TL 1L 04/04/29		..12/30/2022	Redemption 100.0000		5,995	5,995	5,935	0	0	60	0	60	0	5,995	0	0	0	131	..04/04/2029
90290P--AN-4	U.S. RENAL CARE, INC. TL B 1L 06/28/26		..09/30/2022	Redemption 100.0000		15,152	15,152	15,015	14,982	0	171	0	171	0	15,152	0	0	0	437	..06/28/2026
90351H--AE-8	US FOODS INC TL 1L 11/22/28		..09/30/2022	Redemption 100.0000		94,889	94,889	94,770	94,767	0	122	0	122	0	94,889	0	0	0	2,633	..11/22/2028
90385Y--AD-3	ULTRA CLEAN HOLDINGS TL B 1L 08/27/25		..11/08/2022	Redemption 100.0000		126,570	126,570	126,397	126,392	0	178	0	178	0	126,570	0	0	0	3,670	..08/27/2025
90932R--AJ-3	UNITED AIR LINES INC TL B 1L 04/21/28		..09/30/2022	Redemption 100.0000		5,003	5,003	4,950	4,263	0	51	0	51	0	5,003	0	0	0	123	..04/21/2028
92537E--AC-2	VERTIV GROUP CORP TL B 1L 03/02/27		..09/30/2022	Redemption 100.0000		7,444	7,444	7,444	7,444	0	0	0	0	0	7,444	0	0	0	144	..03/02/2027
92940T--AB-2	WELLS ENTERPRISES INC TL B 1L 03/31/25		..09/30/2022	Redemption 100.0000		19,995	19,995	19,945	19,962	0	34	0	34	0	19,995	0	0	0	353	..03/31/2025
92941P--AC-7	WEIGHT WATCHERS INTL INC TL B 1L 04/13/28		..01/01/2022	Redemption 100.0000		63	63	62	57	0	6	0	6	0	63	0	0	0	0	..04/13/2028
94254P--AC-4	WATLOW ELECTRIC MANUFACT TL B 1L 03/02/28		..01/01/2022	BMO CAPITAL MARKETS CORP		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	..03/02/2028
94254P--AC-4	WATLOW ELECTRIC MANUFACT TL B 1L 03/02/28		..09/30/2022	Redemption 100.0000		7,538	7,538	7,538	0	0	0	0	0	0	7,538	0	0	0	154	..03/02/2028
94767K--AN-1	WEBER-STEPHEN PRODUCTS L TL B 1L 10/29/27		..09/30/2022	Redemption 100.0000		11,250	11,250	11,219	11,218	0	32	0	32	0	11,250	0	0	0	242	..10/29/2027
95075E--AC-3	WERNER FINCO LP TL 1L 07/24/24		..11/30/2022	JPM FUNDS RECAP		1,232,625	1,425,000	1,407,188	1,415,886	0	2,858	0	2,858	0	1,418,745	0	(186,120)	(186,120)	78,772	..07/24/2024
95075E--AC-3	WERNER FINCO LP TL 1L 07/24/24		..09/30/2022	Redemption 100.0000		11,250	11,250	11,109	11,178	0	72	0	72	0	11,250	0	0	0	295	..07/24/2024
96244U--AF-4	WHATABRANDS LLC TL B 1L 08/03/28		..09/30/2022	Redemption 100.0000		10,000	10,000	9,950	9,952	0	48	0	48	0	10,000	0	0	0	208	..08/03/2028

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
96350T-AC-4	APPLECAMEL BUYER LLC TL B 1L 10/08/27		10/31/2022	Redemption 100.0000		19,813	19,813	19,660	19,678	0	134	0	134	0	19,813	0	0	0	364	10/08/2027
96684X-AD-0	WHOLE EARTH BRANDS INC TL 1L 02/07/28		09/30/2022	Redemption 100.0000		16,894	16,894	16,806	16,814	0	80	0	80	0	16,894	0	0	0	254	02/07/2028
98919X-AB-7	ZAYO GROUP LLC TL 1L 03/09/27		11/03/2022	Various		1,595,191	1,781,579	1,777,125	1,777,917	0	374	0	374	0	1,778,291	0	(183,100)	(183,100)	41,639	03/09/2027
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L 06/02/25		05/10/2022	Redemption 100.0000		618,127	618,127	621,094	619,713	0	(1,586)	0	(1,586)	0	618,127	0	0	0	7,113	06/02/2025
D9000B-AB-8	VERTICAL US NEWCO INC TL B 1L VERTICAL US NEWCO INC TL B 1L		01/01/2022	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	182	07/14/2027
D9000B-AD-4	08/11/28 BANIJAY GROUP US HOLDING TL B 1L		09/30/2022	Redemption 100.0000		4,932	4,932	4,932	4,932	0	0	0	0	0	4,932	0	0	0	164	08/11/2028
F6456U-AB-9	02/04/25 FRONERI US INC TL B 1L		09/30/2022	Redemption 100.0000		7,500	7,500	7,132	7,128	0	372	0	372	0	7,500	0	0	0	154	02/04/2025
G3679Y-AC-6	01/29/27 FRONERI US INC TL B 1L		03/28/2022	BANK of AMERICA SEC Redemption 100.0000		598,672	614,063	612,527	612,901	0	112	0	112	0	613,013	0	(14,341)	(14,341)	3,947	01/29/2027
G3679Y-AC-6	01/29/27 FRONERI US INC TL B 1L		03/31/2022	Redemption 100.0000		1,563	1,563	1,559	1,560	0	3	0	3	0	1,563	0	0	0	9	01/29/2027
G5080A-AF-9	05/05/28 JAZZ ACQUISITION INC TL B 1L		01/01/2022	BARCLAYS Redemption 100.0000		(1,950)	(1,668)	(1,659)	(1,660)	0	(321)	0	(321)	0	(1,981)	0	31	31	737	05/05/2028
G5080A-AF-9	05/05/28 JAZZ ACQUISITION INC TL B 1L		01/01/2022	Redemption 100.0000		1,668	1,668	1,659	1,660	0	7	0	7	0	1,668	0	0	0	0	05/05/2028
N2014A-AE-2	05/17/28 CIMPRESS USA INC TL B 1L		09/30/2022	Redemption 100.0000		15,000	15,000	14,850	14,858	0	142	0	142	0	15,000	0	0	0	331	05/17/2028
N2820E-AD-0	03/31/26 EG AMERICA LLC TL B 1L		09/30/2022	Redemption 100.0000		3,309	3,309	3,236	3,240	0	69	0	69	0	3,309	0	0	0	68	03/31/2026
N8137F-AB-6	02/26/29 HUNTER DOUGLAS INC TL B 1L		09/30/2022	Redemption 100.0000		3,023	3,023	2,862	0	0	161	0	161	0	3,023	0	0	0	53	02/26/2029
C0787F-AB-8	05/10/27 BAUSCH + LOMB CORP TL B 1L	A	09/30/2022	Redemption 100.0000		1,250	1,250	1,234	0	0	16	0	16	0	1,250	0	0	0	25	05/10/2027
C6901L-AH-0	11/19/26 1011778 BC ULC TL B 1L		09/29/2022	Redemption 100.0000		10,065	10,065	10,065	10,065	0	0	0	0	0	10,065	0	0	0	124	11/19/2026
C8000C-AG-8	04/30/26 PANTHER BF AGGREGATOR 2 TL B 1L		01/01/2022	Redemption 100.0000		(5,652)	(5,652)	(5,652)	(5,652)	0	0	0	0	0	(5,652)	0	0	0	0	04/30/2026
O1608U-AE-7	07/30/29 Ali Group TL B 1L	D	08/01/2022	GOLDMAN SACHS Redemption 100.0000		594,000	600,000	594,000	594,000	0	0	0	0	0	594,000	0	0	0	0	07/30/2029
O1608U-AE-7	07/30/29 Ali Group TL B 1L	D	12/30/2022	Redemption 100.0000		69,330	69,330	67,784	0	0	1,546	0	1,546	0	69,330	0	0	0	2,407	07/30/2029
O5710L-AB-9	05/29/29 BAKELITE UK HOLDING LTD TL 1L	C	09/30/2022	Redemption 100.0000		1,000	1,000	990	0	0	10	0	10	0	1,000	0	0	0	19	05/29/2029
112B48-AM-5	04/22/24 ALBEA BEAUTY HOLDINGS SA TL B1 1L	C	09/30/2022	Various		4,375	4,375	4,349	4,362	0	12	0	12	0	4,375	0	0	0	92	04/22/2024
45672J-AL-4	11/05/28 INEOS FINANCE PLC TL B 1L	C	05/01/2022	BARCLAYS Redemption 100.0000		399,500	400,000	399,500	399,500	0	0	0	0	0	399,500	0	0	0	0	11/05/2028
45672J-AL-4	11/05/28 INEOS FINANCE PLC TL B 1L	C	09/30/2022	Redemption 100.0000		2,000	2,000	1,972	0	0	28	0	28	0	2,000	0	0	0	23	11/05/2028
46611V-AU-9	05/01/26 JBS USA LUX SA TL B 1L	C	09/06/2022	BARCLAYS Redemption 100.0000		1,756,453	1,760,855	1,756,453	1,759,041	0	(1,116)	0	(1,116)	0	1,757,925	0	(1,471)	(1,471)	31,526	05/01/2026
46611V-AU-9	05/01/26 JBS USA LUX SA TL B 1L	C	07/28/2022	Redemption 100.0000		670,395	670,395	668,719	669,704	0	691	0	691	0	670,395	0	0	0	10,140	05/01/2026
L2000A-AD-2	10/30/26 CAMELOT FINANCE SA TL B 1L	C	10/31/2022	Redemption 100.0000		56,438	56,438	56,155	56,199	0	238	0	238	0	56,438	0	0	0	2,119	10/30/2026
L2968E-AE-2	03/25/28 ENDO LUXEMBOURG FINANCE TL B 1L	C	08/17/2022	BARCLAYS Redemption 100.0000		504,788	584,232	584,232	584,232	0	0	0	0	0	584,232	0	(79,444)	(79,444)	42,455	03/25/2028
L2968E-AE-2	03/25/28 ENDO LUXEMBOURG FINANCE TL B 1L	C	06/30/2022	Redemption 100.0000		2,958	2,958	2,958	2,958	0	0	0	0	0	2,958	0	0	0	64	03/25/2028
L6232U-AH-0	02/24/25 MALLINCKRODT INTERNATIONAL TL B 1L	C	03/30/2022	Various		3,597	3,597	3,307	3,248	145	204	0	349	0	3,597	0	0	0	30,740	02/24/2025
L6232U-AH-0	02/24/25 MALLINCKRODT INTERNATIONAL TL B 1L	C	06/16/2022	Various		1,318,420	1,381,257	1,269,837	1,247,353	55,632	15,435	0	71,067	0	1,318,420	0	0	0	50,447	02/24/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/25/25	C	.09/30/2022	Redemption 100.0000		3,783	3,783	3,771	3,775	0	8	0	8	0	3,783	0	0	0	47	04/25/2025
L8030P-AK-4	SAMSONITE IP HOLDINGS TL B2 1L 04/25/25	C	.09/30/2022	Redemption 100.0000		57,272	57,272	57,264	57,267	0	13	0	13	0	57,280	0	(8)	(8)	462	04/25/2025
L8908Y-AE-8	SUNSHINE LUXEMBOURG VII TL B 1L 10/01/26	C	.09/30/2022	Redemption 100.0000		11,175	11,175	11,166	11,166	0	9	0	9	0	11,175	0	0	0	272	10/01/2026
L9339L-AK-9	TRINSEO MATERIALS OPERATING TL B2 1L 05/03/28	C	.09/30/2022	Redemption 100.0000		7,500	7,500	7,463	7,465	0	35	0	35	0	7,500	0	0	0	121	05/03/2028
N2611U-AF-2	DIAMOND BC BV TL B 1L 09/29/28	C	.09/30/2022	Redemption 100.0000		5,625	5,625	5,597	5,597	0	28	0	28	0	5,625	0	0	0	114	09/29/2028
P2121Y-AN-8	CARNIVAL CORPORATION TL B 1L 06/30/25	C	.09/30/2022	Redemption 100.0000		121,920	121,920	125,764	120,257	0	(4,108)	0	(4,108)	0	121,920	0	0	0	5,524	06/30/2025
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						43,944,906	46,174,453	44,596,087	44,176,043	55,777	224,038	7,327	272,488	0	44,967,811	0	(1,022,904)	(1,022,904)	875,264	XXX
2509999997. Total - Bonds - Part 4						2,769,496,239	2,748,321,317	2,807,790,511	2,698,695,207	(5,389,060)	(8,544,166)	367,947	(14,301,173)	0	2,788,817,857	0	(22,399,274)	(22,399,274)	66,542,522	XXX
2509999998. Total - Bonds - Part 5						424,015,878	428,460,019	426,459,648	0	0	(990,784)	0	(990,784)	0	425,468,867	0	(1,495,647)	(1,495,647)	5,333,033	XXX
2509999999. Total - Bonds						3,193,512,117	3,176,781,336	3,234,250,159	2,698,695,207	(5,389,060)	(9,534,950)	367,947	(15,291,957)	0	3,214,286,724	0	(23,894,921)	(23,894,921)	71,875,555	XXX
48128B-58-0	JPMORGAN CHASE & CO PREFERRED		.10/04/2022	JANNEY MONTGOMERY SCOTT NINC	20,000,000	388,991	0.00	426,400	0	0	0	0	0	0	426,400	0	(37,409)	(37,409)	11,375	
59156R-85-0	METLIFE INC PFD		.07/29/2022	Various	230,407,000	5,305,361	0.00	5,760,175	6,147,259	(387,084)	0	0	(387,084)	0	5,760,175	0	(454,814)	(454,814)	136,804	
802973-73-4	U S BANCORP PREFERRED		.10/24/2022	JP MORGAN SEC	2,859,000	45,360	0.00	57,206	0	0	0	0	0	0	57,206	0	(11,845)	(11,845)	1,518	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,739,712	XXX	6,243,781	6,147,259	(387,084)	0	0	(387,084)	0	6,243,781	0	(504,068)	(504,068)	149,697	XXX
4509999997. Total - Preferred Stocks - Part 4						5,739,712	XXX	6,243,781	6,147,259	(387,084)	0	0	(387,084)	0	6,243,781	0	(504,068)	(504,068)	149,697	XXX
4509999998. Total - Preferred Stocks - Part 5						3,303,875	XXX	3,722,443	0	0	0	0	0	0	3,722,443	0	(418,568)	(418,568)	103,080	XXX
4509999999. Total - Preferred Stocks						9,043,587	XXX	9,966,224	6,147,259	(387,084)	0	0	(387,084)	0	9,966,224	0	(922,636)	(922,636)	252,777	XXX
00206R-10-2	AT&T INC		.04/11/2022	Spin Off S. G. COWEN SECURITIES	0.000	646,452		646,452	578,856	(1,385)	0	0	(1,385)	0	646,452	0	0	0	0	
00287Y-10-9	ABBVIE INC		.02/01/2022	CORP.	2,405,000	327,604		204,020	325,637	(121,617)	0	0	(121,617)	0	204,020	0	123,584	123,584	3,391	
037833-10-0	APPLE INC		.03/02/2022	Various	4,615,000	769,623		271,757	819,486	(547,729)	0	0	(547,729)	0	271,757	0	497,867	497,867	1,015	
053807-10-3	AVNET INC		.12/14/2022	Various	16,640,000	743,192		542,133	686,067	(143,934)	0	0	(143,934)	0	542,133	0	201,059	201,059	10,575	
110122-10-8	BRISTOL-MYERS SQUIBB		.11/09/2022	Various	39,603,000	3,006,599		2,377,019	2,349,286	(109,693)	0	0	(109,693)	0	2,377,019	0	629,580	629,580	55,546	
11135F-10-1	BROADCOM INC		.03/09/2022	INSTINET S. G. COWEN SECURITIES	357,000	213,462		134,303	190,307	(96,822)	0	0	(96,822)	0	134,303	0	79,159	79,159	0	
166764-10-0	CHEVRON CORPORATION		.06/23/2022	CORP.	928,000	131,567		112,454	108,901	3,553	0	0	3,553	0	112,454	0	19,113	19,113	2,636	
191216-10-0	COCA-COLA CO		.05/17/2022	Various S. G. COWEN SECURITIES	4,921,000	321,560		276,261	236,485	(20,057)	0	0	(20,057)	0	276,261	0	45,299	45,299	1,757	
231021-10-6	CUMMINS ENGINE		.11/09/2022	CORP. S. G. COWEN SECURITIES	2,576,000	612,831		395,576	561,929	(166,352)	0	0	(166,352)	0	395,576	0	217,254	217,254	11,515	
256677-10-5	DOLLAR GENERAL CORP		.08/11/2022	CORP. S. G. COWEN SECURITIES	1,446,000	364,604		331,043	179,938	(15,461)	0	0	(15,461)	0	331,043	0	33,561	33,561	1,535	
25746U-10-9	DOMINION RESOURCES		.08/11/2022	CORP.	6,524,000	534,667		526,242	512,525	13,717	0	0	13,717	0	526,242	0	8,425	8,425	8,710	
30231G-10-2	EXXON MOBIL CORP		.11/09/2022	Various	10,623,000	1,016,568		756,002	572,800	60,044	0	0	60,044	0	756,002	0	260,567	260,567	16,706	
30303M-10-2	Meta Platforms, Inc		.02/18/2022	Various	3,980,000	855,889		572,958	1,338,673	(765,715)	0	0	(765,715)	0	572,958	0	282,931	282,931	0	
34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON		.12/15/2022	Spin Off	0.000	160,510		160,510	0	0	0	0	0	0	160,510	0	0	0	0	
35137L-10-5	FOX CORP		.08/09/2022	GOLDMAN SACHS Keefe Bruyette & Woods	28,499,000	959,682		965,646	1,051,613	(85,967)	0	0	(85,967)	0	965,646	0	(5,964)	(5,964)	6,840	
363576-10-9	ARTHUR J GALLAGHER & CO		.03/02/2022	Eq	566,000	89,917		54,014	96,033	(42,020)	0	0	(42,020)	0	54,014	0	35,904	35,904	0	
38141G-10-4	GOLDMAN SACHS GROUP INC		.11/18/2022	Various	3,935,000	1,223,075		616,656	1,505,334	(888,678)	0	0	(888,678)	0	616,656	0	606,419	606,419	15,913	
40412C-10-1	HCA HOLDINGS INC		.03/18/2022	INSTINET	3,689,000	957,160		762,765	947,778	(185,013)	0	0	(185,013)	0	762,765	0	194,395	194,395	2,066	
437076-10-2	HOME DEPOT		.03/09/2022	INSTINET S. G. COWEN SECURITIES	265,000	84,779		64,691	87,982	(41,653)	0	0	(41,653)	0	64,691	0	20,088	20,088	504	
443510-60-7	HUBBELL INC -CL B		.12/22/2022	CORP.	4,255,000	995,960		601,540	886,189	(284,649)	0	0	(284,649)	0	601,540	0	394,420	394,420	18,169	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
446150-10-4	HUNTINGTON BANCSHARES INC		12/06/2022	Various	53,424.000	798,671		742,533	823,798	(81,265)	0	0	(81,265)	0	742,533	0	56,138	56,138	33,123	
459200-10-1	IBM		11/18/2022	S. G. COWEN SECURITIES	376.000	55,540		39,272	50,256	(10,984)	0	0	(10,984)	0	39,272	0	16,268	16,268	2,428	
46625H-10-0	JP MORGAN CHASE & CO		03/30/2022	Various	4,010.000	564,676		504,578	603,630	(129,063)	0	0	(129,063)	0	504,578	0	60,098	60,098	3,812	
478160-10-4	JOHNSON & JOHNSON		05/05/2022	S. G. COWEN SECURITIES	246.000	43,466		31,802	42,083	(10,281)	0	0	(10,281)	0	31,802	0	11,664	11,664	261	
494368-10-3	KIMBERLY CLARK		01/01/2022	INSTINET	0.000	0		0	0	0	0	0	0	0	0	0	0	0	8,478	
539830-10-9	LOCKHEED MARTIN		10/31/2022	Various	3,362.000	1,466,391		1,295,645	1,139,800	90,156	0	0	90,156	0	1,295,645	0	170,746	170,746	12,158	
580135-10-1	McDONALDS		08/11/2022	CORP.	3,091.000	801,504		647,577	692,425	(171,998)	0	0	(171,998)	0	647,577	0	153,927	153,927	5,479	
589584-10-1	MERIDIAN BIOSCIENCE INC		11/18/2022	Various	221,434.000	7,094,699		5,091,949	4,517,254	574,695	0	0	574,695	0	5,091,949	0	2,002,750	2,002,750	0	
594918-10-4	MICROSOFT CORP		03/02/2022	Various	2,264.000	674,144		346,235	761,428	(415,193)	0	0	(415,193)	0	346,235	0	327,909	327,909	1,404	
701094-10-4	PARKER HANNIFIN		08/18/2022	Various	8,631.000	2,515,027		1,465,873	2,745,694	(1,279,820)	0	0	(1,279,820)	0	1,465,873	0	1,049,153	1,049,153	14,953	
713448-10-8	PEPSICO INC		05/17/2022	Various	3,638.000	633,732		507,125	572,722	(124,697)	0	0	(124,697)	0	507,125	0	126,606	126,606	7,089	
717081-10-3	PFIZER INC		02/18/2022	Various	14,817.000	725,319		540,072	874,944	(334,872)	0	0	(334,872)	0	540,072	0	185,247	185,247	5,927	
718172-10-9	PHILIP MORRIS INTERNAT-III		05/17/2022	Various	1,843.000	192,232		165,160	134,520	(16,920)	0	0	(16,920)	0	165,160	0	27,072	27,072	4,074	
718546-10-4	PHILLIPS 66		11/25/2022	Various	12,046.000	1,231,173		1,192,340	872,853	319,487	0	0	319,487	0	1,192,340	0	38,833	38,833	33,704	
74144T-10-8	T ROWE PRICE GROUP INC		02/18/2022	INSTINET	3,941.000	561,362		482,484	774,958	(292,475)	0	0	(292,475)	0	482,484	0	78,878	78,878	0	
742718-10-9	PROCTER & GAMBLE CO		02/08/2022	VIRTU FINANCIAL	1.000	157		84	164	(80)	0	0	(80)	0	84	0	73	73	1	
75513E-10-1	RAYTHEON CO RAYTEHON		05/17/2022	Various	11,912.000	1,162,977		931,518	1,004,062	(95,422)	0	0	(95,422)	0	931,518	0	231,459	231,459	6,075	
82669G-10-4	SIGNATURE BANK		11/03/2022	VIRTU FINANCIAL	1,347.000	197,992		166,746	435,714	(268,968)	0	0	(268,968)	0	166,746	0	31,246	31,246	2,510	
860897-10-7	STITCH FIX INC-CLASS A		11/15/2022	S. G. COWEN SECURITIES	96,500.000	431,335		3,504,340	1,825,780	1,678,560	0	0	1,678,560	0	3,504,340	0	(3,073,005)	(3,073,005)	0	
882508-10-4	TEXAS INSTRUMENTS		11/18/2022	Various	865.000	150,462		104,633	143,614	(55,949)	0	0	(55,949)	0	104,633	0	45,829	45,829	2,133	
91324P-10-2	UNITEDHEALTH GROUP INC		08/11/2022	Various	3,001.000	1,473,087		861,675	1,381,889	(647,279)	0	0	(647,279)	0	861,675	0	611,412	611,412	2,419	
91913Y-10-0	VALERO ENERGY CORP		06/23/2022	CORP.	3,790.000	490,869		310,225	284,667	25,558	0	0	25,558	0	310,225	0	180,644	180,644	7,428	
949746-10-1	WELLS FARGO & CO		02/18/2022	Various	6,045.000	333,381		302,074	290,039	12,035	0	0	12,035	0	302,074	0	31,307	31,307	302	
963320-10-6	WHIRLPOOL CORP		12/06/2022	GOLDMAN SACHS	908.000	128,181		207,957	159,569	1,258	0	0	1,258	0	207,957	0	(79,776)	(79,776)	5,957	
988498-10-1	YUM! BRANDS INC		11/09/2022	CORP.	619.000	75,691		76,246	85,954	(9,708)	0	0	(9,708)	0	76,246	0	(556)	(556)	1,058	
780259-20-6	ROYAL DUTCH SHELL PLC-ADR	D	02/01/2022	Tax Free Exchange	234,479.000	8,987,266		8,987,266	10,176,389	(1,189,123)	0	0	(1,189,123)	0	8,987,266	0	0	0	0	
H84989-10-4	TE CONNECTIVITY LTD	D	02/01/2022	S. G. COWEN SECURITIES	5,264.000	746,112		430,021	849,294	(419,273)	0	0	(419,273)	0	430,021	0	316,091	316,091	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						45,551,147	XXX	39,307,472	44,279,319	(6,291,052)	0	0	(6,291,052)	0	39,307,472	0	6,243,674	6,243,674	317,651	XXX
31337#-10-5	FHLB CINCINNATI		07/26/2022	PRIVATE PLACEMENT	49,915.000	4,991,500		4,991,500	4,991,500	0	0	0	0	0	4,991,500	0	0	0	60,653	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,991,500	XXX	4,991,500	4,991,500	0	0	0	0	0	4,991,500	0	0	0	60,653	XXX
81369Y-88-6	UTILITIES SELECT SPDR CLOSED END FUND		06/06/2022	KNIGHT SECURITIES	24,062.731	24,062,731		19,978,414	23,043,392	(3,064,977)	0	0	(3,064,977)	0	19,978,414	0	4,084,317	4,084,317	151,141	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						24,062,731	XXX	19,978,414	23,043,392	(3,064,977)	0	0	(3,064,977)	0	19,978,414	0	4,084,317	4,084,317	151,141	XXX
78462F-10-3	SPDR TRUST SERIES 1		12/09/2022	Various	96,592.000	38,513,949		29,683,494	45,877,336	(16,193,842)	0	0	(16,193,842)	0	29,683,494	0	8,830,455	8,830,455	579,801	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						38,513,949	XXX	29,683,494	45,877,336	(16,193,842)	0	0	(16,193,842)	0	29,683,494	0	8,830,455	8,830,455	579,801	XXX
5989999997. Total - Common Stocks - Part 4						113,119,327	XXX	93,960,880	118,191,547	(25,549,871)	0	0	(25,549,871)	0	93,960,880	0	19,158,446	19,158,446	1,109,246	XXX
5989999998. Total - Common Stocks - Part 5						7,286,028	XXX	6,929,061	0	0	0	0	0	0	6,929,061	0	356,965	356,965	60,704	XXX
5989999999. Total - Common Stocks						120,405,355	XXX	100,889,941	118,191,547	(25,549,871)	0	0	(25,549,871)	0	100,889,941	0	19,515,411	19,515,411	1,169,950	XXX
5999999999. Total - Preferred and Common Stocks						129,448,942	XXX	110,856,165	124,338,806	(25,936,955)	0	0	(25,936,955)	0	110,856,165	0	18,592,775	18,592,775	1,422,727	XXX
6009999999 - Totals						3,322,961,059	XXX	3,345,106,324	2,823,034,013	(31,326,015)	(9,534,950)	367,947	(41,228,912)	0	3,325,142,889	0	(5,302,146)	(5,302,146)	73,298,282	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36176F-3G-1	G2 G2 765199 3.890% 07/20/62 DFC AGENCY DEBENTURES 4.300% 08/15/29		01/01/2022	Interest Capitalization	02/03/2022	Paydown	1,386	1,386	1,386	1,386	0	0	0	0	0	0	0	0	4	0
690353-X5-1	DFC AGENCY DEBENTURES 4.300% 08/15/29		01/25/2022	WELLS FARGO	09/02/2022	WELLS FARGO Redemption 100.0000	6,066,653	6,066,661	6,066,667	6,066,573	0	(88)	0	(88)	0	0	94	94	40,504	1,124
690353-X5-1			01/25/2022	WELLS FARGO	08/15/2022		650,005	650,006	650,005	650,004	0	(2)	0	(2)	0	0	2	2	1,449	120
912810-SU-3	U S TREASURY 1.875% 02/15/51		11/08/2022	Various	12/07/2022	BANK of AMERICA SEC	3,980,000	3,030,401	2,910,473	3,033,564	0	3,163	0	3,163	0	0	(123,091)	(123,091)	30,437	9,373
912810-SV-1	U S TREASURY 0.125% 02/15/51		02/10/2022	BANK of AMERICA SEC	02/23/2022	GOLDMAN SACHS	1,350,000	1,454,549	1,458,424	1,454,535	0	(14)	0	(14)	0	0	3,889	3,889	948	882
912810-TE-8	U S TREASURY 0.125% 02/15/52		09/01/2022	Various	09/20/2022	Various	8,215,000	7,245,214	7,027,372	7,247,795	0	2,581	0	2,581	0	0	(220,422)	(220,422)	3,676	2,943
912810-TG-3	U S TREASURY 2.875% 05/15/52		07/27/2022	MORGAN STANLEY FIXED INC	08/08/2022	GOLDMAN SACHS	1,505,000	1,449,033	1,468,839	1,449,069	0	36	0	36	0	0	19,770	19,770	10,112	8,701
912810-TJ-7	U S TREASURY 3.000% 08/15/52		08/19/2022	MORGAN STANLEY FIXED INC	08/22/2022	BANK of AMERICA SEC	1,850,000	1,775,133	1,767,328	1,775,136	0	3	0	3	0	0	(7,808)	(7,808)	1,207	1,056
91282C-EZ-0	US TREASURY NOTES 0.625% 07/15/32		09/20/2022	BMO CAPITAL MARKETS CORP	09/22/2022	GOLDMAN SACHS	2,860,000	2,761,634	2,773,898	2,761,706	0	72	0	72	0	0	12,193	12,193	3,456	3,368
91282C-FF-3	US TREASURY NOTES 2.750% 08/15/32		08/24/2022	MORGAN STANLEY FIXED INC	09/01/2022	Various	3,485,000	3,385,895	3,342,007	3,386,058	0	163	0	163	0	0	(44,051)	(44,051)	4,582	2,604
0109999999. Subtotal - Bonds - U.S. Governments							29,963,044	27,819,912	27,466,399	27,825,826	0	5,914	0	5,914	0	0	(359,424)	(359,424)	96,375	30,171
085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D	06/06/2022	OPPENHEIMER & CO	08/15/2022	Call 100.3412	11,095,000	11,178,213	11,132,855	11,150,812	0	(27,401)	0	(27,401)	0	0	(55,812)	(55,812)	320,973	197,673
0309999999. Subtotal - Bonds - All Other Governments							11,095,000	11,178,213	11,132,855	11,150,812	0	(27,401)	0	(27,401)	0	0	(55,812)	(55,812)	320,973	197,673
607166-AB-1	MOBILE AL INDL DEV BRD REVENUE DEVELOPMENT 0.880% 09/01/31		03/29/2022	GOLDMAN SACHS	06/21/2022	GOLDMAN SACHS Redemption 100.0000	4,945,000	4,945,000	4,945,000	4,945,000	0	0	0	0	0	0	0	0	7,335	1,082
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.180% 02/01/31		03/15/2022	BARCLAYS	07/21/2022	Redemption 100.0000	11,565,000	11,565,000	11,565,000	11,565,000	0	0	0	0	0	0	0	0	43,501	1,862
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.380% 05/01/41		09/21/2022	BARCLAYS	10/20/2022		405,000	405,000	405,000	405,000	0	0	0	0	0	0	0	0	3,736	0
95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION 0.880% 12/01/38		03/29/2022	GOLDMAN SACHS	06/21/2022	GOLDMAN SACHS	7,800,000	7,800,000	7,800,000	7,800,000	0	0	0	0	0	0	0	0	11,576	1,707
0909999999. Subtotal - Bonds - U.S. Special Revenues							24,715,000	24,715,000	24,715,000	24,715,000	0	0	0	0	0	0	0	0	66,148	4,651
000299-AB-3	A10 2019-B AS 3.222% 08/15/40		07/21/2022	BMO CAPITAL MARKETS CORP	12/15/2022	Paydown	1,159,938	1,148,338	1,159,938	1,159,938	0	11,599	0	11,599	0	0	0	0	11,771	1,038
00287Y-BM-0	ABBYIE INC 2.300% 11/21/22 ALBERTSONS COS LLC/SAFEW 5.875%		02/28/2022	CITIGROUP GLOBAL MKTS	08/25/2022	GOLDMAN SACHS	7,000,000	7,049,210	6,985,160	7,016,310	0	(32,900)	0	(32,900)	0	0	(31,150)	(31,150)	122,539	45,169
013092-AB-7	02/15/28		02/15/2022	Various	11/10/2022	BARCLAYS	448,000	463,500	420,103	460,372	0	(3,128)	0	(3,128)	0	0	(40,269)	(40,269)	19,740	146
02209S-AN-3	ALTRIA GROUP INC 2.850% 08/09/22 American Credit 20183 ce Rec 2018-3 E		06/29/2022	MARKET AXESS	08/09/2022	Maturity	1,650,000	1,650,198	1,650,000	1,650,000	0	(198)	0	(198)	0	0	0	0	23,513	18,418
02530A-AJ-1	5.170% 10/15/24 AMERICAN ELECTRIC POWER 2.950%		02/03/2022	mitsubishi UFJ SECURITIES	07/12/2022	Paydown	3,000,000	3,048,047	3,000,000	3,000,000	0	(48,047)	0	(48,047)	0	0	0	0	70,168	10,771
025537-AG-6	12/15/22 AMERICAN HONDA FINANCE 2.600%		07/12/2022	TD SECURITIES	12/15/2022	Maturity	5,000,000	4,995,450	5,000,000	5,000,000	0	4,550	0	4,550	0	0	0	0	73,750	11,882
02665W-CA-7	11/16/22		06/22/2022	TD SECURITIES	11/16/2022	Maturity	7,500,000	7,495,200	7,500,000	7,500,000	0	4,800	0	4,800	0	0	0	0	97,500	20,583
056059-AQ-1	BX 2018-IND F 6.118% 11/15/35		02/02/2022	BARCLAYS	04/15/2022	Paydown	7,000,000	7,002,188	7,000,000	7,000,000	0	(2,188)	0	(2,188)	0	0	0	0	31,033	7,412
06540W-BE-2	BANK 2019-BN19 AS 3.446% 08/15/61		06/23/2022	BMO CAPITAL MARKETS CORP	10/04/2022	WELLS FARGO	5,611,000	5,114,777	4,847,816	5,130,865	0	16,088	0	16,088	0	0	(283,049)	(283,049)	67,137	13,965
07831C-AA-1	BELLRING BRANDS INC 7.000% 03/15/30		03/01/2022	Various	12/05/2022	CITIGROUP GLOBAL MKTS	449,000	452,340	439,624	452,031	0	(309)	0	(309)	0	0	(12,407)	(12,407)	23,259	0
126650-CQ-1	CVS CORP 4.750% 12/01/22		02/22/2022	BANK of AMERICA SEC	09/01/2022	Call 100.0000	1,175,000	1,194,905	1,175,000	1,175,000	0	(19,905)	0	(19,905)	0	0	0	0	41,859	12,868
172967-LG-4	CITIGROUP 2.750% 04/25/22		03/30/2022	TD SECURITIES	04/25/2022	Maturity	7,968,000	7,974,534	7,968,000	7,968,000	0	(6,534)	0	(6,534)	0	0	0	0	109,560	94,952
20826F-AW-6	CONOCOPHIL CO 3.758% 03/15/42 CREDIT AGRICOLE CIB NY 4.200%		03/11/2022	Taxable Exchange	10/03/2022	Tax Free Exchange	4,000,000	3,952,680	3,953,527	3,953,527	0	.847	0	.847	0	0	0	0	84,764	0
22532X-SA-7	11/21/22 Credit Acceptanc20201A oan Tr 2020-1A A		05/17/2022	CREDIT AGRICOLE SECURITIES	11/21/2022	Maturity	12,300,000	12,300,000	12,300,000	12,300,000	0	0	0	0	0	0	0	0	163,313	0
22534G-AA-1	2.010% 02/15/29 DARLING INTERNATIONAL INC 6.000%		02/01/2022	BANK of AMERICA SEC	11/15/2022	Paydown	6,000,000	6,032,813	6,000,000	6,000,000	0	(32,813)	0	(32,813)	0	0	0	0	55,532	6,030
237266-AJ-0	06/15/30 DIAMOND SPORTS GR/DIAMON 5.375%		05/31/2022	BANK of AMERICA SEC	06/01/2022	Various	1,958,000	1,958,000	1,982,475	1,958,000	0	0	0	0	0	0	24,475	24,475	0	0
25277L-AF-3	08/15/26 DOLLAR GENERAL CORP 3.250% 04/15/23		03/01/2022	Tax Free Exchange	03/29/2022	BANK of AMERICA SEC	345,000	172,816	133,688	174,625	0	1,809	0	1,809	0	0	(40,938)	(40,938)	2,369	824
256677-AC-9	Drive Auto Recei20213 rust 2021-3 A2		05/10/2022	Various	10/06/2022	Call 100.0000	5,853,000	5,873,680	5,853,000	5,853,000	0	(20,680)	0	(20,680)	0	0	0	0	90,356	14,267
262081-AB-8	0.520% 01/15/25		02/02/2022	DEUTSCHE BANK	12/01/2022	Paydown	14,870,000	14,838,053	14,870,000	14,870,000	0	31,947	0	31,947	0	0	0	0	38,149	4,081

SCHEDULE D - PART 5

E15.1

CUSIP Identifi- cation	Description	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
		For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
30161N-AW-1	EXELON CORP 3.497% 06/01/22 FREM 2012-K23 C 2012-K23 C 3.745% 10/25/45		01/07/2022	RBC/DAIN	05/02/2022	Call 100.0000	8,160,000	8,231,890	8,160,000	8,160,000	0	(71,890)	0	(71,890)	0	0	0	0	118,898	31,706
30290W-AG-0	Flagship Credit 2019A st 2.530%		02/02/2022	SOCIETE GENERALE	08/01/2022	Paydown	4,089,000	4,135,640	4,089,000	4,089,000	0	(46,640)	0	(46,640)	0	0	0	0	75,641	1,246
33845F-AC-0	FLORIDA GAS TRANSMISSION 3.875%		02/02/2022	BNP SECURITIES	12/15/2022	Paydown	3,307,000	3,334,128	3,307,000	3,307,000	0	(27,128)	0	(27,128)	0	0	0	0	51,375	4,416
340711-AV-2	GSK CONSUMER HEALTHCARE 4.000%		02/22/2022	TD SECURITIES	07/15/2022	Maturity	1,560,000	1,566,474	1,560,000	1,560,000	0	(6,474)	0	(6,474)	0	0	0	0	30,225	6,549
36264F-AE-1	GOLDMAN SACHS GROUP INC 3.615%		03/21/2022	Various	11/02/2022	Tax Free Exchange	10,000,000	9,832,550	9,833,965	9,833,965	0	1,415	0	1,415	0	0	0	0	242,222	0
38141G-ZR-8	HYUNDAI CAPITAL AMERICA 1.150%		03/10/2022	Various	08/09/2022	GOLDMAN SACHS	1,235,000	1,235,764	1,187,070	1,235,693	0	(71)	0	(71)	0	0	(48,623)	(48,623)	18,106	0
42824C-AN-9	HP ENTERPRISE CO 4.400% 10/15/22		07/12/2022	TD SECURITIES	08/15/2022	Call 100.0000	1,600,000	1,602,144	1,600,000	1,600,000	0	(2,144)	0	(2,144)	0	0	0	0	23,467	17,404
44267D-AF-4	HOWARD HUGHES CORP 4.375% 02/01/31 HOWMET AEROSPACE INC 3.000% 01/15/29		03/03/2022	CITIGROUP GLOBAL MKTS	05/19/2022	Various	320,000	303,078	269,893	303,391	0	313	0	313	0	0	(33,498)	(33,498)	4,356	1,400
443201-AB-4	HYUNDAI CAPITAL AMERICA 1.150%		02/10/2022	SUMRIDGE PARTNERS	03/03/2022	BANK of AMERICA SEC	241,000	231,963	230,444	232,038	0	75	0	75	0	0	(1,593)	(1,593)	1,044	557
44891A-BQ-9	JPMCC 2012-LC9 A5 2012-LC9 A5 2.840%		06/22/2022	J P MORGAN SEC	11/10/2022	Maturity	4,000,000	3,963,000	4,000,000	4,000,000	0	37,000	0	37,000	0	0	0	0	23,000	5,622
46639E-AE-1	JPMCC 2012-LC9 A5 2012-LC9 A5 2.840%		02/03/2022	BREAN CAPITAL LLC	11/01/2022	Paydown	12,687,663	12,788,768	12,687,663	12,687,663	0	(101,105)	0	(101,105)	0	0	0	0	175,597	6,005
46639E-AE-1	JPMCC 2012-LC9 A5 2012-LC9 A5 2.840%		03/01/2022	Interest Capitalization	07/01/2022	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59565J-AA-9	MIDAS OPOO HOLDINGS LLC 5.625%		01/20/2022	BARCLAYS	10/14/2022	MARKET AXESS	238,000	238,514	196,495	238,426	0	(87)	0	(87)	0	0	(41,931)	(41,931)	15,544	5,727
61977K-AS-5	Motel 6 Trust 2021MTL6 2021-MTL6 H 10.318% 09/15/38		07/21/2022	PERFORMANCE TRUST CAPITAL	10/17/2022	Paydown	3,045,000	3,002,180	3,045,000	3,045,000	0	42,820	0	42,820	0	0	0	0	44,243	6,766
62944T-AE-5	NVR INC 3.950% 09/15/22		05/02/2022	STIFEL NICHOLAS	06/15/2022	Call 100.0000	3,000,000	3,005,550	3,000,000	3,000,000	0	(5,550)	0	(5,550)	0	0	0	0	29,625	16,129
64110L-AX-4	NETFLIX INC 6.375% 05/15/29		02/03/2022	RBC/DAIN	12/01/2022	Various	740,000	881,525	759,995	868,157	0	(13,368)	0	(13,368)	0	0	(108,162)	(108,162)	47,052	10,745
64186A-AA-7	NEW ALLEGRO I LLC 0.000% 07/01/62		07/28/2022	STERN	12/07/2022	Call 100.0000	12,300,000	12,300,000	12,300,000	12,300,000	0	0	0	0	0	0	0	0	134,350	0
647540-AA-1	NEW MILLSTONE LLC 4.300% 01/01/62		01/12/2022	STERN	01/12/2022	STERN	17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	0	0	0	0	0	13,939	0
647540-AA-1	NEW MILLSTONE LLC 4.300% 01/01/62		08/09/2022	STERN	08/31/2022	Call 100.0000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	20,350	6,142
68398X-AP-0	ORACLE CORP 2.500% 10/15/22		08/25/2022	GOLDMAN SACHS	10/15/2022	Maturity	8,366,000	8,355,459	8,366,000	8,366,000	0	10,541	0	10,541	0	0	0	0	104,575	77,850
71376L-AE-0	PERFORMANCE FOOD GROUP I 4.250%		02/10/2022	Various	06/02/2022	Various	375,000	354,791	330,836	355,465	0	674	0	674	0	0	(24,629)	(24,629)	5,465	576
743263-AS-4	PROGRESS ENERGY INC 3.150% 04/01/22		02/24/2022	GOLDMAN SACHS	04/01/2022	Maturity	2,380,000	2,384,927	2,380,000	2,380,000	0	(4,927)	0	(4,927)	0	0	0	0	37,485	30,613
785592-AD-8	SABINE PASS LIQUEFACTION 5.625%		10/31/2022	Various	12/30/2022	Call 100.0403	11,912,000	11,989,934	11,916,804	11,927,249	0	(62,686)	0	(62,686)	0	0	(15,249)	(15,249)	184,707	58,438
80285G-AG-7	Santander Drive 20183 elvabl 2018-3 D 4.070% 08/15/24		02/03/2022	GOLDMAN SACHS	09/15/2022	Paydown	1,250,964	1,264,548	1,250,964	1,250,964	0	(13,585)	0	(13,585)	0	0	0	0	21,690	3,111
87165L-BW-0	Synchrony Credit20172 ster N 2017-2 C 3.010% 10/15/25		02/02/2022	Various	10/15/2022	Paydown	25,010,000	25,361,703	25,010,000	25,010,000	0	(351,703)	0	(351,703)	0	0	0	0	564,601	39,731
87303*-AA-9	THL Credit 5.000% 12/03/24		04/27/2022	PRIVATE PLACEMENT	05/27/2022	PRIVATE PLACEMENT	1,232,877	1,232,877	1,232,877	1,232,877	0	0	0	0	0	0	0	0	0	0
87901J-AH-8	TGNA 5.000% 09/15/29		05/19/2022	GOLDMAN SACHS	06/07/2022	WELLS FARGO	127,000	121,285	122,834	121,312	0	27	0	27	0	0	1,522	1,522	1,482	1,199
90270R-BC-7	UBSBB 2012-C4 A3 2012-C4 A3 2.533%		02/01/2022	BMO CAPITAL MARKETS CORP	06/01/2022	Paydown	8,574,667	8,591,414	8,574,667	8,574,667	0	(16,747)	0	(16,747)	0	0	0	0	55,812	1,207
914906-AX-0	UNIVISION COMMUNICATIONS INC 7.375%		06/30/30	GOLDMAN SACHS	08/16/2022	GOLDMAN SACHS	44,000	43,672	45,376	43,670	0	(2)	0	(2)	0	0	1,705	1,705	487	0
92930R-BB-7	Wells Fargo Com2017C39 ortgag 2017-C39 3.702% 09/15/50		02/03/2022	Various	08/01/2022	Paydown	5,133,729	5,163,640	5,133,729	5,133,729	0	(29,911)	0	(29,911)	0	0	0	0	54,920	1,477
95000X-AG-2	AS 3.702% 09/15/50		07/19/2022	BARCLAYS	09/13/2022	BANK of AMERICA SEC	3,000,000	2,838,750	2,774,766	2,842,941	0	4,191	0	4,191	0	0	(68,176)	(68,176)	22,829	6,170
96042J-AN-6	WLAKE 2019-1A E 4.490% 07/15/24		02/03/2022	WELLS FARGO	12/15/2022	Paydown	2,960,000	3,037,816	2,960,000	2,960,000	0	(77,816)	0	(77,816)	0	0	0	0	119,434	8,122
969457-BU-3	WILLIAMS COS INC 3.700% 01/15/23		07/15/2022	CITIGROUP GLOBAL MKTS	10/17/2022	Call 100.0000	19,032,000	19,052,555	19,032,000	19,032,000	0	(20,555)	0	(20,555)	0	0	0	0	176,046	7,824
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		02/28/2022	BANK of AMERICA SEC	08/31/2022	CITIGROUP GLOBAL MKTS	15,000,000	15,153,750	14,985,000	15,038,141	0	(115,609)	0	(115,609)	0	0	(53,141)	(53,141)	284,375	41,979
	HENDR 2021-A36 PRIVATE PLACEMENT 3.520% 12/31/77		01/20/2022	VFN-US BANK	02/28/2022	VFN-US BANK	1,567,092	1,567,092	1,567,092	1,567,092	0	0	0	0	0	0	0	0	1,073	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
PPE9DS-NQ-7	HENDR 2021-A36 PRIVATE PLACEMENT 3.520% 12/31/77		01/20/2022	VFN-US BANK	02/15/2022	Redemption 100.0000	421	421	421	421	0	0	0	0	0	0	0	0	0	0
PPEADO-WN-0	HENDR 2021-A37 PRIVATE PLACEMENT 3.460% 12/31/77		01/26/2022	VFN-US BANK	02/28/2022	Redemption 100.0000	2,326,506	2,326,506	2,326,506	2,326,506	0	0	0	0	0	0	0	0	0	671
PPEADO-WN-0	HENDR 2021-A37 PRIVATE PLACEMENT 3.460% 12/31/77		01/26/2022	VFN-US BANK	02/15/2022		625	625	625	625	0	0	0	0	0	0	0	0	0	0
PPEBEG-OY-5	HENDR 2021-A38 PRIVATE PLACEMENT 3.470% 12/31/77		02/02/2022	VFN-US BANK	02/28/2022	VFN-US BANK	1,271,471	1,271,471	1,271,471	1,271,471	0	0	0	0	0	0	0	0	0	0
PPEEDF-L9-4	HENDR 2021-A35 PRIVATE PLACEMENT 3.440% 12/31/77		01/12/2022	VFN-US BANK	02/28/2022	Redemption 100.0000	1,725,506	1,725,506	1,725,506	1,725,506	0	0	0	0	0	0	0	0	0	2,803
PPEEDF-L9-4	HENDR 2021-A35 PRIVATE PLACEMENT 3.440% 12/31/77		01/12/2022	VFN-US BANK	02/15/2022		463	463	463	463	0	0	0	0	0	0	0	0	1	0
PPEMDV-IP-9	HENDR 2021-A34 PRIVATE PLACEMENT 3.420% 12/31/77		01/05/2022	VFN-US BANK	02/28/2022	Redemption 100.0000	1,494,138	1,494,138	1,494,138	1,494,138	0	0	0	0	0	0	0	0	0	3,407
PPEMDV-IP-9	HENDR 2021-A34 PRIVATE PLACEMENT 3.420% 12/31/77		01/05/2022	VFN-US BANK	02/15/2022		401	401	401	401	0	0	0	0	0	0	0	0	1	0
136385-AW-1	CANADIAN NATL RESOURCES 2.950%	A	05/25/2022	TD SECURITIES	12/30/2022	Call 100.0000	14,475,000	14,498,450	14,475,000	14,475,000	0	(23,450)	0	(23,450)	0	0	0	0	409,220	156,571
04002R-AC-4	AREIT 2020-CRE4 AS 7.372% 04/15/37	D	09/28/2022	BANK of AMERICA SEC	12/15/2022	Paydown	1,792,876	1,786,713	1,792,876	1,792,876	0	6,163	0	6,163	0	0	0	0	31,769	2,913
30315X-AB-0	FS LUXEMBOURG SARL 10.000% 12/15/25 GPMT Ltd. 2019FL2 2019-FL2 B	D	02/02/2022	STIFEL NICHOLAS	08/12/2022	MORGAN STANLEY FIXED INC	355,000	379,318	367,425	376,361	0	(2,957)	0	(2,957)	0	0	(8,936)	(8,936)	30,865	4,832
36259B-AE-7	6.254% 02/22/36	D	08/30/2022	WELLS FARGO	11/01/2022	Paydown	5,000,000	4,943,750	5,000,000	5,000,000	0	56,250	0	56,250	0	0	0	0	37,423	7,702
38521V-AJ-0	GACM 2019-FL1 D 7.126% 06/15/37 HSBC HOLDINGS PLC-SPONS 4.000%	D	02/18/2022	BROWNSTONE INV GROUP,LLC	06/22/2022	GOLDMAN SACHS	7,000,000	6,973,750	6,940,938	7,000,000	0	26,250	0	26,250	0	0	(59,063)	(59,063)	84,387	4,653
404280-AN-9	03/30/22 JBS USA FOOD FINANCE 144A 2.500%	D	02/14/2022	TD SECURITIES	03/30/2022	Maturity	2,500,000	2,510,300	2,500,000	2,500,000	0	(10,300)	0	(10,300)	0	0	0	0	50,000	37,778
46590X-AR-7	01/15/27 MISC CAPITAL TWO LABUAN 3.625%	D	08/19/2022	Tax Free Exchange	08/31/2022	DEUTSCHE BANK	648,000	642,388	578,521	642,429	0	41	0	41	0	0	(63,908)	(63,908)	2,115	1,530
60475D-AA-9	04/06/25 MITSUBISHI UFJ FINL-SPON ADR 2.665%	D	03/30/2022	STANDARD CHARTERED BANK	03/31/2022	JEFFERIES & CO	6,000,000	5,995,620	5,999,160	5,995,620	0	0	0	0	0	0	3,540	3,540	0	0
606822-AP-9	07/25/22 MONDELEZ INTL HLDINGS NE 2.125%	D	05/16/2022	TD SECURITIES	07/25/2022	Maturity	3,351,000	3,358,138	3,351,000	3,351,000	0	(7,138)	0	(7,138)	0	0	0	0	44,652	28,032
60920L-AE-4	09/19/22 SAUDI ARABIAN OIL CO 2.750% 04/16/22	D	03/11/2022	GOLDMAN SACHS	09/19/2022	Maturity	4,470,000	4,481,086	4,470,000	4,470,000	0	(11,086)	0	(11,086)	0	0	0	0	94,988	46,438
80414L-2A-2	02/15/2022 SUMITOMO MITSUI FINL GRP 2.784%	D	02/15/2022	TD SECURITIES	04/16/2022	Maturity	2,450,000	2,457,350	2,450,000	2,450,000	0	(7,350)	0	(7,350)	0	0	0	0	33,688	22,645
86562M-AQ-3	07/12/22	D	04/27/2022	TD SECURITIES	07/12/2022	Maturity	12,651,000	12,685,411	12,651,000	12,651,000	0	(34,411)	0	(34,411)	0	0	0	0	176,102	107,618
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							360,287,337	360,415,915	358,543,252	359,441,925	0	(973,992)	0	(973,992)	0	0	(903,480)	(903,480)	4,832,419	1,081,829
00186X-AJ-2	01/09/29 API GROUP DE INC TL B 1L		01/01/2022	CITIBANK	03/24/2022	CCMI Citizens Bank	656,902	652,915	647,511	653,187	0	272	0	272	0	0	(5,676)	(5,676)	5,795	0
00186X-AJ-2	01/09/29 API GROUP DE INC TL B 1L		01/01/2022	CITIBANK	03/31/2022	Redemption 100.0000	9,098	9,043	9,098	9,098	0	55	0	55	0	0	0	0	57	0
22282G-AC-1	11/30/28 COVANTA HOLDING CORP TL B 1L		01/01/2022	BARCLAYS	01/01/2022	BARCLAYS	93,031	92,612	92,759	92,611	0	(1)	0	(1)	0	0	148	148	186	0
22282G-AD-9	11/17/28 COVANTA HOLDING CORP TL C 1L		01/01/2022	BARCLAYS	01/01/2022	BARCLAYS	6,969	6,937	6,948	6,937	0	0	0	0	0	0	11	11	14	0
23292D-AB-6	03/15/29 KRATON POLYMERS US LLC TL B 1L		01/01/2022	GOLDMAN SACHS	01/01/2022	GOLDMAN SACHS	100,000	99,062	99,562	99,064	0	2	0	2	0	0	498	498	0	0
58462Q-AJ-0	09/30/28 MEDICAL SOLUTIONS HOLDIN TL B-DD 1L		07/07/2022	Various	08/05/2022	Tax Free Exchange	20,952	20,952	20,952	20,952	0	0	0	0	0	0	0	0	3,846	0
58462Q-AJ-0	09/30/28 MEDICAL SOLUTIONS HOLDIN TL B-DD 1L		10/28/2022	Various	11/01/2022	Redemption 100.0000	131,429	130,667	131,429	131,429	0	762	0	762	0	0	0	0	0	0
L6232U-AP-2	09/30/27 MALLINCKRODT INTERNATIONAL EXIT 1L	D	06/16/2022	Tax Free Exchange	09/21/2022	DEUTSCHE BANK -EQ	1,371,296	1,309,653	1,140,152	1,312,065	0	2,411	0	2,411	0	0	(171,912)	(171,912)	7,186	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
L6232U-AP-2	MALLINCKRODT INTERNATIONAL EXIT 1L 09/30/27	D	06/16/2022	Tax Free Exchange	09/30/2022	Redemption 100.0000		9,961	8,767	9,961	0	1,194	0	1,194	0	0	0	0	34	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans								2,399,638	2,330,608	2,158,372	0	4,695	0	4,695	0	0	(176,931)	(176,931)	17,118	0
2509999998. Total - Bonds							428,460,019	426,459,648	424,015,878	425,468,867	0	(990,784)	0	(990,784)	0	0	(1,495,647)	(1,495,647)	5,333,033	1,314,324
48128B-52-3	JPMORGAN CHASE & CO PREFERRED		02/14/2022	JP MORGAN - EQ	09/27/2022	J P MORGAN SEC	18,750,000	389,063	364,842	389,063	0	0	0	0	0	0	(24,221)	(24,221)	9,844	0
48128B-58-0	JPMORGAN CHASE & CO PREFERRED		03/17/2022	Various	10/04/2022	Various	92,500,000	1,969,125	1,790,719	1,969,125	0	0	0	0	0	0	(178,406)	(178,406)	52,609	0
61762V-86-1	MORGAN STANLEY PREFERRED		05/13/2022	JANNEY MONTGOMERY SCOTT NINC	10/24/2022	J P MORGAN SEC	36,837,000	744,894	626,861	744,894	0	0	0	0	0	0	(118,033)	(118,033)	22,787	0
74460W-42-0	PUBLIC STORAGE PREFERRED		03/16/2022	JANNEY MONTGOMERY SCOTT NINC	09/20/2022	NINC JANNEY MONTGOMERY SCOTT	4,701,000	93,926	80,526	93,926	0	0	0	0	0	0	(13,400)	(13,400)	2,351	0
74460W-48-7	PUBLIC STORAGE PREFERRED		02/15/2022	JANNEY MONTGOMERY SCOTT NINC	09/20/2022	NINC JANNEY MONTGOMERY SCOTT	13,963,000	290,268	233,316	290,268	0	0	0	0	0	0	(56,951)	(56,951)	10,210	0
902973-71-8	U S BANCORP PREFERRED		05/10/2022	JANNEY MONTGOMERY SCOTT NINC	07/26/2022	NINC	1,496,000	25,427	29,101	25,427	0	0	0	0	0	0	3,674	3,674	374	0
902973-73-4	U S BANCORP PREFERRED		02/14/2022	JANNEY MONTGOMERY SCOTT NINC	09/28/2022	Various	10,464,000	209,740	178,510	209,740	0	0	0	0	0	0	(31,231)	(31,231)	4,905	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								3,722,443	3,303,875	3,722,443	0	0	0	0	0	0	(418,568)	(418,568)	103,080	0
4509999998. Total - Preferred Stocks								3,722,443	3,303,875	3,722,443	0	0	0	0	0	0	(418,568)	(418,568)	103,080	0
110122-10-8	BRISTOL-MYERS SQUIBB		08/15/2022	S. G. COWEN SECURITIES CORP.	11/09/2022	Various S. G. COWEN SECURITIES	11,392,000	831,323	893,473	831,323	0	0	0	0	0	0	62,150	62,150	7,821	0
166764-10-0	CHEVRON CORPORATION		03/02/2022	Morgan Stanley	06/23/2022	CORP. S. G. COWEN SECURITIES	1,413,000	218,301	235,616	218,301	0	0	0	0	0	0	17,315	17,315	2,006	0
256677-10-5	DOLLAR GENERAL CORP		06/24/2022	INSTINET	08/11/2022	CORP.	1,114,000	268,983	280,829	268,983	0	0	0	0	0	0	11,846	11,846	823	0
30231G-10-2	EXXON MOBIL CORP		10/13/2022	Various	11/09/2022	Various	5,711,000	525,016	589,995	525,016	0	0	0	0	0	0	64,979	64,979	2,176	0
40412C-10-1	HCA HOLDINGS INC		02/01/2022	S. G. COWEN SECURITIES CORP.	03/18/2022	INSTINET	921,000	219,680	238,966	219,680	0	0	0	0	0	0	19,285	19,285	516	0
446150-10-4	HUNTINGTON BANCSHARES INC		10/13/2022	Various	12/06/2022	Various S. G. COWEN SECURITIES	163,791,000	2,201,659	2,419,831	2,201,659	0	0	0	0	0	0	218,172	218,172	33,854	0
459200-10-1	IBM		03/15/2022	VIRTU FINANCIAL	05/05/2022	CORP. S. G. COWEN SECURITIES	444,000	55,102	60,298	55,102	0	0	0	0	0	0	5,196	5,196	0	0
57638P-10-4	MASTERBRAND INC COMMON		12/15/2022	Spin Off	12/28/2022	CORP.	18,262,000	160,510	136,564	160,510	0	0	0	0	0	0	(23,946)	(23,946)	0	0
701094-10-4	PARKER HANNIFIN		04/12/2022	Various	05/17/2022	INSTINET	979,000	278,970	264,339	278,970	0	0	0	0	0	0	(14,631)	(14,631)	1,302	0
718546-10-4	PHILLIPS 66		10/13/2022	Various	11/09/2022	VIRTU FINANCIAL	17,602,000	1,523,065	1,851,329	1,523,065	0	0	0	0	0	0	328,264	328,264	12,206	0
934423-10-4	DISCOVERY INC-W/I COMMON		04/11/2022	Spin Off	12/28/2022	S. G. COWEN SECURITIES	26,106,000	646,437	314,784	646,437	0	0	0	0	0	0	(331,653)	(331,653)	0	0
934423-10-4	DISCOVERY INC-W/I COMMON		04/11/2022	Spin Off	04/11/2022	Cash Adjustment	1,000	15	4	15	0	0	0	0	0	0	(12)	(12)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								6,929,061	7,286,028	6,929,061	0	0	0	0	0	0	356,965	356,965	60,704	0
5989999998. Total - Common Stocks								6,929,061	7,286,028	6,929,061	0	0	0	0	0	0	356,965	356,965	60,704	0
5999999999. Total - Preferred and Common Stocks								10,651,504	10,589,903	10,651,504	0	0	0	0	0	0	(61,603)	(61,603)	163,784	0
6009999999 - Totals								437,111,152	434,605,781	436,120,371	0	(990,784)	0	(990,784)	0	0	(1,557,250)	(1,557,250)	5,496,817	1,314,324

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				Number of Shares	% of Outstanding
89155@-10-4	TOUCHSTONE SECURITIES, INC.	IFS FINANCIAL SERVICES, INC.		 1,000,000	 100.0
89155#-10-2	TOUCHSTONE ADVISORS, INC.	IFS FINANCIAL SERVICES, INC.		 1,000,000	 100.0
0299999 - Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NATIONAL BANK OF CANADA CP			07/12/2022	GOLDMAN SACHS	01/13/2023	13,750,000	0	0	0	0	13,750,000	13,750,000	30,483	0	4.810	2.059	MON	242,455	0
SOCIETE GENERALE CP		D.....	11/14/2022	BANK of AMERICA SEC	08/10/2023	15,000,000	0	0	0	0	15,000,000	15,000,000	41,692	0	5.100	4.634	MON	53,696	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						28,750,000	0	0	0	0	28,750,000	28,750,000	72,175	0	XXX	XXX	XXX	296,151	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						28,750,000	0	0	0	0	28,750,000	28,750,000	72,175	0	XXX	XXX	XXX	296,151	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						28,750,000	0	0	0	0	28,750,000	28,750,000	72,175	0	XXX	XXX	XXX	296,151	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						28,750,000	0	0	0	0	28,750,000	28,750,000	72,175	0	XXX	XXX	XXX	296,151	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						28,750,000	0	0	0	0	XXX	28,750,000	72,175	0	XXX	XXX	XXX	296,151	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number

1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 13,750,000 1E ..\$ 15,000,000 1F ..\$ 0 1G ..\$ 0

1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0

1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0

1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0

1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0

1F 6\$ 0

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
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																							
	Tidewater	N/A		US - Chicago Board	549300UMTB7PD2UT305	01/31/2018	07/31/2042	554	0.00							0							
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											0	0	0	0	XXX	0	0	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											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	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
MS Variable Rate Interest Rate N/A Interest Rate MS SWAP																							
	Interest Rate Swap	N/A	Interest Rate	Morgan Stanley CME	4PQUHNSJPF6FNF3BB653	0																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo	11/16/2022	01/01/2053	.....	..... 20,000,000	3.50	.....	.....	.....	..... (327,344)	.....	..... (327,344)	 (327,344)	.....	.....	.....	.....	.....	.....
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo	11/16/2022	01/01/2053	.....	..... 20,000,000	4.00	.....	.....	.....	..... (306,250)	.....	..... (306,250)	 (306,250)	.....	.....	.....	.....	.....	.....
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo	11/16/2022	01/01/2053	.....	..... 15,000,000	4.50	.....	.....	.....	..... (200,391)	.....	..... (200,391)	 (200,391)	.....	.....	.....	.....	.....	.....
1469999999. Subtotal - Forwards - Other										0	0	0	(833,985)	XXX	(833,985)	(833,985)	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(833,985)	XXX	(833,985)	(833,985)	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	(36,482)	794,138	XXX	794,138	794,138	0	0	0	210,048	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	(833,985)	XXX	(833,985)	(833,985)	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										0	0	(36,482)	(39,847)	XXX	(39,847)	(39,847)	0	0	0	210,048	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
PREMIER OIL PLC PP Warrant 672168186	Premier Oil	N/A		US - Chicago Board	213800KYSD0FTH2K71	07/28/2017	05/31/2022	05/31/2022	Expiration	59,580	42.75	24,928						(9,492)			(24,928)			
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants												24,928	0	0	0	0	XXX	(9,492)	0	0	(24,928)	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												24,928	0	0	0	0	XXX	(9,492)	0	0	(24,928)	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												24,928	0	0	0	0	XXX	(9,492)	0	0	(24,928)	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												24,928	0	0	0	0	XXX	(9,492)	0	0	(24,928)	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
WELLS FARGO SWAP Variable Rate Interest N/A Interest Rate Rate WELLS FARGO SWAP	Interest Rate Swap	N/A	Interest Rate	Wells Fargo	04/29/2022	05/03/2025	10/17/2022	Swap Close		45,000,000	SOFR / (2.79)			767,138							767,138			
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												0	0	767,138	0	0	XXX	0	0	0	767,138	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	767,138	0	0	XXX	0	0	0	767,138	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	767,138	0	0	XXX	0	0	0	767,138	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	767,138	0	0	XXX	0	0	0	767,138	0	0	XXX
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo	04/29/2022	07/18/2022	07/18/2022	Expiration			97.63			(54,688)							(54,688)			
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo	04/29/2022	07/18/2022	07/18/2022	Expiration			99.80			(66,406)							(66,406)			
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo	07/18/2022	09/13/2022	09/13/2022	Expiration			94.89			496,094							496,094			
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo	07/18/2022	09/13/2022	09/13/2022	Expiration			97.26			417,188							417,188			
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo	09/13/2022	11/16/2022	11/16/2022	Expiration			91.63			618,750							618,750			
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo	09/13/2022	11/16/2022	11/16/2022	Expiration			94.38			525,000							525,000			
1469999999. Subtotal - Forwards - Other												0	0	1,935,938	0	0	XXX	0	0	0	1,935,938	0	0	XXX
1479999999. Subtotal - Forwards												0	0	1,935,938	0	0	XXX	0	0	0	1,935,938	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	767,138	0	0	XXX	0	0	0	767,138	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												24,928	0	1,935,938	0	0	XXX	(9,492)	0	0	1,911,010	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												24,928	0	2,703,076	0	0	XXX	(9,492)	0	0	2,678,148	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible][illegible]

E23

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.E	17,500,000	17,500,000	01/02/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.F	17,500,000	17,500,000	01/02/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.C	10,424,182	10,424,182	01/02/2023
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			45,424,182	45,424,182	XXX
9999999999.	Totals			45,424,182	45,424,182	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 23,385,482
- Book/Adjusted Carrying Value \$ 23,385,482
2. Average balance for the year
- Fair Value \$ 20,413,315
- Book/Adjusted Carrying Value \$ 20,413,315
3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	3A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	17,500,000	1F ..\$	17,500,000	1G ..\$	0
	3B	2A ...\$	0	2B ..\$	0	2C ..\$	10,424,182								
	3C	3A ...\$	0	3B ..\$	0	3C ..\$	0								
	3D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
	3E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
	3F	6\$	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2B-2	DFC		1.A	1,250,000	1,250,000	05/15/2024
690353-3C-9	DFC AGENCY DEBENTURES		1.A	681,818	681,818	05/15/2024
690353-3H-8	DFC AGENCY DEBENTURES		1.A	2,825,963	2,825,963	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES		1.A	4,071,429	4,071,429	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES		1.A	2,970,000	2,970,000	06/20/2027
690353-5H-6	DFC AGENCY DEBENTURES		1.A	6,428,800	6,428,800	04/20/2035
690353-F9-3	DFC AGENCY DEBENTURES		1.A	1,751,887	1,751,887	12/15/2033
690353-M8-7	DFC		1.A	7,350,000	7,350,000	02/15/2028
690353-SC-2	DFC US Agency Floating Rate		1.A	1,052,611	1,052,611	06/15/2024
690353-T5-6	DFC AGENCY DEBENTURES		1.A	9,094,000	9,094,000	01/20/2035
690353-XQ-5	DFC VRDN		1.A	1,833,334	1,833,334	07/15/2025
690353-Z8-3	DFC AGENCY DEBENTURES		1.A	4,102,205	4,102,205	07/07/2040
90376P-AB-7	INT DEV FIN CORP		1.A	2,296,000	2,296,000	04/20/2035
90376P-AC-5	INT DEV FIN CORP AGENCY DEBENTURES		1.A	9,275,880	9,275,880	01/20/2035
90376P-AT-8	INT DEV FIN CORP		1.A	5,051,200	5,051,200	04/20/2035
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES		1.A	5,687,500	5,687,500	09/20/2032
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES		1.A	3,941,280	3,941,280	11/20/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				69,663,907	69,663,907	XXX
0109999999. Total - U.S. Government Bonds				69,663,907	69,663,907	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
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	15,000	15,000	01/16/2025
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.F FE	12,250,000	12,250,000	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,820,000	1,820,000	05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	3,000,000	3,000,000	12/31/2023
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAX		1.D FE	1,925,000	1,925,000	04/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				19,010,000	19,010,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				19,010,000	19,010,000	XXX
021752-AA-8	ALTOONA-BLAIR COUNTY DEV		1.F FE	3,600,000	3,600,000	04/01/2035
05574L-FY-9	BNP PARIBAS		1.D FE	2,694,590	2,692,379	03/03/2023
06417M-C4-5	BANK OF NOVA SCO		1.A FE	7,701,314	7,700,000	08/08/2023
12658P-AA-2	CP CANYONS WIFH		1.B FE	17,800,000	17,800,000	09/01/2061
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	7,350,000	7,350,000	09/01/2061
15189W-AN-0	CENTERPOINT		1.G FE	4,324,005	4,326,000	03/02/2023
19123M-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	9,202,233	9,243,789	05/05/2023
25746U-DC-0	DOMINION RESOURCES		2.B FE	6,480,868	6,497,211	01/15/2023
29278N-AL-7	ENERGY TRANSFER PARTNERS		2.C FE	18,580,308	18,571,604	03/15/2023
46655F-AA-5	JMA-RM LLC		1.B FE	1,910,000	1,910,000	03/01/2072
59217G-AX-7	MET LIFE GLOB		1.D FE	1,849,434	1,849,319	01/10/2023
59217G-EE-5	MET LIFE GLOB		1.D FE	10,991,600	10,993,112	01/13/2023
628530-AV-9	MYLAN LABORATORIES INC		2.C FE	12,840,614	12,847,422	01/15/2023
648684-AA-6	NEW SEASONS LLC		1.B FE	15,300,000	15,300,000	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	10,000,000	10,000,000	05/01/2062
65339K-BU-3	NEXTERA ENERGY CAPITAL		2.A FE	17,109,791	17,135,345	03/01/2023
65558U-YC-0	NORDEA BANK ABP NEW YORK		1.A FE	13,354,209	13,360,000	04/28/2023
74368C-AR-5	PROTECTIVE LIFE GLOBAL		1.E FE	5,208,705	5,241,124	06/09/2023
78015K-7D-0	ROYAL BANK OF CANADA		1.E FE	5,195,070	5,193,885	01/17/2023
855244-AN-9	STARBUCKS CORP		2.A FE	11,368,874	11,365,731	03/01/2023
86177T-AA-0	STONE 2021 IRR TRUST		1.B FE	4,670,000	4,670,000	03/01/2072
98978V-AB-9	ZOETIS INC		2.A FE	14,977,722	15,000,000	02/01/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				202,509,337	202,646,921	XXX
03027W-AJ-1	AMETOW		1.A FE	10,414,535	10,545,210	03/15/2023
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				10,414,535	10,545,210	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				212,923,872	213,192,131	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				272,173,244	272,310,828	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				29,424,535	29,555,210	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				301,597,779	301,866,038	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	NATIONAL BANK OF CANADA CP		1.D	13,748,776	13,750,000	01/13/2023
000000-00-0	SOCIETE GENERALE CP		1.E	15,000,000	15,000,000	08/10/2023
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				28,748,776	28,750,000	XXX
000000-00-0	Key Bank Money Market Account			263	263	
9609999999. Subtotal - Cash (Schedule E Part 1 type)				263	263	XXX
	ARIZONA PUB SERV CP		2.A	14,992,450	14,992,450	01/03/2023
	ARIZONA PUB SERV CP		2.A	7,992,969	7,992,969	01/05/2023
	CATHOLIC HEALTH INITIATV CP		2.A	3,601,949	3,599,000	01/19/2023
	CONSTELLATION EN GEN LLC CP		2.A	17,983,375	17,983,375	01/05/2023
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			106,286	106,286	
	MONTANA-DAKOTA UTILITIES CP		2.A	14,792,189	14,792,189	01/03/2023
	NEW JERSEY NATURAL GAS CP		2.A	22,688,524	22,688,524	01/03/2023
	PEOPLES GAS LIGHT & COKE CP		2.A	11,694,463	11,694,241	01/03/2023

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				93,852,206	93,849,034	XXX
9999999999 - Totals				424,199,024	424,465,335	XXX

General Interrogatories:

1.	Total activity for the year	Fair Value \$	146,328,940	Book/Adjusted Carrying Value \$	146,533,816
2.	Average balance for the year	Fair Value \$	387,735,121	Book/Adjusted Carrying Value \$	387,028,904

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY					2,351,372	.XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH					1,177,162	.XXX.
FIFTH THIRD BANK CINCINNATI, OH					6,984,953	.XXX.
HUNTINGTON BANK COLUMBUS, OH					662,079	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					661,111	.XXX.
PNC BANK CINCINNATI, OH					(37,327,934)	.XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			24,196	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(25,467,061)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(25,467,061)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(25,467,061)	XXX

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

1. January.....	(1,319,426)	4. April.....	46,846,881	7. July.....	20,071,618	10. October.....	(4,816,051)
2. February....	52,098,028	5. May.....	(29,023,914)	8. August.....	(54,469,582)	11. November...	(39,808,748)
3. March.....	(179,753)	6. June.....	14,231,402	9. September.....	17,700,094	12. December.....	(25,467,061)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... ARIZONA PUB SERV CP			12/29/2022	4.530	01/03/2023	20,989,430	5,285	0
..... ARIZONA PUB SERV CP			12/28/2022	4.520	01/05/2023	17,984,180	6,780	0
..... CABOT CORP CP			12/30/2022	4.550	01/03/2023	4,997,472	1,264	0
..... CATHOLIC HEALTH INITIATV CP			12/29/2022	4.750	01/19/2023	3,599,000	1,429	0
..... CATHOLIC HEALTH INITIATV CP			12/27/2022	4.750	01/23/2023	34,875,313	23,090	0
..... CHUGACH ELECTRIC ASSN CP			12/27/2022	4.750	01/11/2023	17,066,156	11,281	0
..... CONS EDISON CO CP			12/27/2022	4.770	02/02/2023	28,857,828	19,213	0
..... CONSTELLATION EN GEN LLC CP			12/27/2022	4.720	01/03/2023	17,458,962	11,456	0
..... CONSTELLATION EN GEN LLC CP			12/28/2022	4.750	01/05/2023	37,964,903	15,042	0
..... MCLAREN HEALTH CARE CORP CP			12/29/2022	4.350	01/03/2023	5,896,435	2,139	0
..... MONTANA-DAKOTA UTILITIES CP			12/30/2022	4.750	01/03/2023	14,792,189	3,906	0
..... NEW JERSEY NATURAL GAS CP			12/30/2022	4.550	01/03/2023	22,688,524	5,738	0
..... ONE GAS INC CP			12/27/2022	4.700	01/26/2023	19,921,667	13,056	0
..... OTIS WORLDWIDE CORP CP			12/30/2022	4.570	01/03/2023	4,997,461	1,269	0
..... PARKER-HANNIFIN CORP CP			12/27/2022	4.820	03/10/2023	24,755,653	16,736	0
..... PEOPLES GAS LIGHT & COKE CP			12/30/2022	4.430	01/03/2023	11,694,241	2,880	0
..... S&P GLOBAL INC CP			12/29/2022	4.650	01/06/2023	19,981,917	5,167	0
..... SPIRE INC CP			12/27/2022	4.780	02/06/2023	28,842,127	19,253	0
..... TAMPA ELECTRIC CO CP			12/27/2022	4.800	01/27/2023	24,896,667	16,667	0
..... TRISTATE GEN&TRANS ASSN CP			12/28/2022	4.600	01/05/2023	11,887,836	6,082	0
..... UNION ELECTRIC CP			12/30/2022	4.500	01/03/2023	10,894,550	2,725	0
..... VF CORPORATION CP			12/30/2022	4.500	01/03/2023	17,491,250	4,375	0
..... WALGREENS BOOTS ALLIANCE CP			12/27/2022	5.000	02/06/2023	34,800,694	24,306	0
..... WESTERN UNION CO CP			12/29/2022	4.550	01/03/2023	4,996,840	1,896	0
..... ENGIE SA CP			12/27/2022	4.800	03/08/2023	34,868,667	23,333	0
..... TYCO ELECTRONICS GRP SA CP			12/29/2022	4.650	01/03/2023	14,990,313	5,813	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						491,990,275	250,181	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						491,990,275	250,181	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						491,990,275	250,181	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						491,990,275	250,181	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	01/01/2022	0.042		25,000	0	706
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	706
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		12/30/2022	0.041		28,031,841	0	55,449
8309999999. Subtotal - All Other Money Market Mutual Funds						28,031,841	0	55,449
8609999999 - Total Cash Equivalents						520,047,116	250,181	56,155

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 5,896,435 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 486,093,840 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Western-Southern Life Assurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	5,896,435	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	486,093,840	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6	0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Payment of policyholders and creditors	245,508	222,165	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST..... Protection of policyholders and creditors ...	25,000	25,000	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Benefit of and security of the policyholders	109,336	98,940	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... Benefit of policyholders and creditors	223,641	202,377	0	0
33. New York	NY					
34. North Carolina	NC	B..... Prerequisite for doing business in the state	440,825	396,833	0	0
35. North Dakota	ND					
36. Ohio	OH	B..... Protection of All Policyholders	1,553,912	1,457,242	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,598,222	2,402,557	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0