

ANNUAL STATEMENT

OF THE

The Western and Southern Life Insurance 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

The Western and Southern Life Insurance Company

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

Organized under the Laws ofOhioState of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website AddressWWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board, President & CEO	John Finn Barrett	
Secretary and Counsel	Donald Joseph Wuebbeling	
OTHER		
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, Chief 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
DIRECTORS OR TRUSTEES		
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 Zanotti		

State ofOhioSS
County ofHamilton

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

John Finn Barrett
John Finn Barrett
Chairman of Board, President & CEO

Donald Joseph Wuebbeling
Donald Joseph Wuebbeling
Secretary and Counsel

Wade Matthew Fugate
Wade Matthew Fugate
VP and Controller

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

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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)	2,769,709,975		2,769,709,975	2,872,422,208
2. Stocks (Schedule D):				
2.1 Preferred stocks	42,514,164		42,514,164	21,036,145
2.2 Common stocks	5,472,086,499	19,941,073	5,452,145,426	5,535,397,140
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	55,840,689		55,840,689	56,947,389
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	24,705,414		24,705,414	21,599,507
4.2 Properties held for the production of income (less \$ 0 encumbrances)	832,607		832,607	859,191
4.3 Properties held for sale (less \$ 0 encumbrances)			0	0
5. Cash (\$(29,264,847) , Schedule E - Part 1), cash equivalents (\$ 48,243,818 , Schedule E - Part 2) and short-term investments (\$ 3,500,000 , Schedule DA)	22,478,971		22,478,971	358,025,987
6. Contract loans (including \$ premium notes)	142,492,679		142,492,679	145,308,091
7. Derivatives (Schedule DB)	195,701		195,701	107,116
8. Other invested assets (Schedule BA)	2,736,187,664	265,186,388	2,471,001,276	2,184,727,878
9. Receivables for securities	3,296,333		3,296,333	6,797,082
10. Securities lending reinvested collateral assets (Schedule DL)	17,778,636		17,778,636	33,628,279
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,288,119,332	285,127,461	11,002,991,871	11,236,856,013
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	38,912,751		38,912,751	38,885,782
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,358,232		2,358,232	2,291,602
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	45,223,305		45,223,305	45,568,796
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	220,688		220,688	303,310
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	36,220,190		36,220,190	3,958,125
18.2 Net deferred tax asset			0	11,784,052
19. Guaranty funds receivable or on deposit	839,467		839,467	992,971
20. Electronic data processing equipment and software	36,760,046	26,557,001	10,203,045	9,910,786
21. Furniture and equipment, including health care delivery assets (\$)	7,469,427	7,469,427	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	50,439,221		50,439,221	42,967,073
24. Health care (\$ 0) and other amounts receivable	3,963,083	120,149	3,842,934	3,420,575
25. Aggregate write-ins for other than invested assets	293,900,817	293,900,817	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,804,426,559	613,174,855	11,191,251,704	11,396,939,085
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,131,630,656		1,131,630,656	1,284,661,518
28. Total (Lines 26 and 27)	12,936,057,215	613,174,855	12,322,882,360	12,681,600,603
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset	186,678,210	186,678,210	0	0
2502. Trademark license agreement	88,400,015	88,400,015	0	0
2503. Prepaid Expenses	18,822,592	18,822,592	0	0
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)	293,900,817	293,900,817	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 2,795,291,923 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	2,795,291,923	2,761,878,185
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	143,743,382	274,116,320
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	183,196,923	189,368,066
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	50,152,349	52,911,937
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	3,821,626	3,912,931
5. Policyholders' dividends/refunds to members \$ 170,000 and coupons \$ due and unpaid (Exhibit 4, Line 10)	170,000	180,000
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,503,172	21,299
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	32,321,972	32,613,814
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 59,597 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	2,953,012	3,279,516
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 476,906 ceded	476,906	425,849
9.4 Interest maintenance reserve (IMR, Line 6)	57,350,001	59,159,330
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,559,955 accident and health \$ and deposit-type contract funds \$	1,559,955	1,488,998
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	138,518,063	217,997,585
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(9,000)	(13,250)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	4,245,886	5,460,324
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	10,798,933	
16. Unearned investment income	1,882,791	2,041,880
17. Amounts withheld or retained by reporting entity as agent or trustee	941,017	1,124,022
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,325,134	11,818,921
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	320,748,216	376,852,489
22. Borrowed money \$ 48,967,155 and interest thereon \$ 12,875,000	61,842,155	12,875,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	370,005,881	503,845,332
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	471,843	38,662,013
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	423,721	1,253,376
24.10 Payable for securities lending	80,925,332	62,436,094
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	20,525,309	27,099,328
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,290,186,502	4,640,809,359
27. From Separate Accounts Statement	1,131,630,656	1,284,661,518
28. Total liabilities (Lines 26 and 27)	5,421,817,158	5,925,470,877
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	995,499,041	995,354,352
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	607,102,515	417,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,295,963,646	5,341,172,859
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	6,898,565,202	6,753,629,726
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	6,901,065,202	6,756,129,726
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,322,882,360	12,681,600,603
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	16,059,648	20,360,106
2502. Uncashed drafts and checks pending escheatment to the state	4,310,932	6,584,493
2503. Interest on contract and policy funds	154,729	154,729
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	20,525,309	27,099,328
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

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)	214,967,206	220,346,088
2. Considerations for supplementary contracts with life contingencies	31,041	7,565
3. Net investment income (Exhibit of Net Investment Income, Line 17)	481,052,121	542,714,896
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	6,802,443	6,687,839
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)	1,060,667	1,055,446
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	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	208,383	338,849
9. Total (Lines 1 to 8.3)	704,121,861	771,150,683
10. Death benefits	143,820,777	153,175,027
11. Matured endowments (excluding guaranteed annual pure endowments)	2,536,873	6,246,411
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	52,603,257	51,803,888
13. Disability benefits and benefits under accident and health contracts	10,903,143	17,540,550
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	40,283,115	41,511,941
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	5,365,306	5,588,984
18. Payments on supplementary contracts with life contingencies	236,626	275,956
19. Increase in aggregate reserves for life and accident and health contracts	(97,007,373)	27,445,386
20. Totals (Lines 10 to 19)	158,741,724	303,588,143
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	14,794,794	13,562,552
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)	130,060,300	179,795,526
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	16,674,909	17,674,456
25. Increase in loading on deferred and uncollected premiums	(1,115,165)	(395,450)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(52,807,608)	(51,773,599)
27. Aggregate write-ins for deductions	(51,033,907)	61,244,018
28. Totals (Lines 20 to 27)	215,315,047	523,695,646
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	488,806,814	247,455,037
30. Dividends to policyholders and refunds to members	47,950,059	43,535,431
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	440,856,755	203,919,606
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	34,061,723	30,313,105
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	406,795,032	173,606,501
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 7,895,196 (excluding taxes of \$ 1,327,283 transferred to the IMR)	(3,984,605)	(74,945,447)
35. Net income (Line 33 plus Line 34)	402,810,427	98,661,054
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	6,756,129,726	5,657,741,238
37. Net income (Line 35)	402,810,427	98,661,054
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (53,721,080)	(569,357,543)	625,647,983
39. Change in net unrealized foreign exchange capital gain (loss)	208,463	(2,286,794)
40. Change in net deferred income tax	(44,085,123)	30,231,424
41. Change in nonadmitted assets	(89,828,583)	67,454,228
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	133,839,451	(258,434,290)
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		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes	144,691	497,750,126
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	190,000,000	0
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	121,203,693	89,364,757
54. Net change in capital and surplus for the year (Lines 37 through 53)	144,935,476	1,098,388,488
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	6,901,065,202	6,756,129,726
DETAILS OF WRITE-INS		
08.301. Miscellaneous Income	208,383	338,849
08.302.		
08.303.		
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)	208,383	338,849
2701. Benefits for Employees & Agents Not Included elsewhere	(50,533,347)	70,267,251
2702. Change in SCA, LP & LLC Contingent Liability	(9,102,700)	(9,991,722)
2703. Miscellaneous expense	3,834,621	(2,556,348)
2798. Summary of remaining write-ins for Line 27 from overflow page	4,767,519	3,524,837
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(51,033,907)	61,244,018
5301. Change in unrecognized pension liability, net of tax	73,543,458	88,626,976
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	38,116,330	1,981,233
5303. Change in unrecognized SERP liability, net of tax	9,543,905	(1,243,452)
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)	121,203,693	89,364,757

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	216,065,769	221,564,699
2. Net investment income	361,478,259	453,780,796
3. Miscellaneous income	1,269,050	1,394,295
4. Total (Lines 1 through 3)	578,813,078	676,739,790
5. Benefit and loss related payments	258,418,138	275,261,197
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(52,811,858)	(51,777,849)
7. Commissions, expenses paid and aggregate write-ins for deductions	218,472,615	158,324,432
8. Dividends paid to policyholders	46,770,028	47,552,818
9. Federal and foreign income taxes paid (recovered) net of \$ 13,025,169 tax on capital gains (losses)	75,259,452	(2,619,283)
10. Total (Lines 5 through 9)	546,108,375	426,741,315
11. Net cash from operations (Line 4 minus Line 10)	32,704,703	249,998,475
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	561,910,169	236,424,055
12.2 Stocks	396,955,117	315,580,130
12.3 Mortgage loans	1,106,699	969,697
12.4 Real estate	0	770,813
12.5 Other invested assets	291,307,001	528,138,859
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(18,007)	(30,166)
12.7 Miscellaneous proceeds	19,350,392	44,382,973
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,270,611,371	1,126,236,361
13. Cost of investments acquired (long-term only):		
13.1 Bonds	462,988,762	347,164,097
13.2 Stocks	816,113,668	807,957,401
13.3 Mortgage loans	0	0
13.4 Real estate	5,347,586	4,228,123
13.5 Other invested assets	563,985,991	533,985,335
13.6 Miscellaneous applications	829,655	6,291,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,849,265,662	1,699,626,393
14. Net increase (decrease) in contract loans and premium notes	(2,815,412)	(7,001,553)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(575,838,879)	(566,388,479)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	497,635,001
16.2 Capital and paid in surplus, less treasury stock	190,000,000	0
16.3 Borrowed funds	48,967,155	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(6,171,143)	(8,196,535)
16.5 Dividends to stockholders	0	50,000,000
16.6 Other cash provided (applied)	(25,208,847)	(91,149,634)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	207,587,165	348,288,832
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(335,547,011)	31,898,828
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	358,025,982	326,127,154
19.2 End of year (Line 18 plus Line 19.1)	22,478,971	358,025,982

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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	214,967,206	193,132,490	3,963,875	7,768	0	17,863,073			0
2. Considerations for supplementary contracts with life contingencies	31,041	XXX	XXX	31,041		XXX	XXX		XXX
3. Net investment income	481,052,121	140,735,653	2,001,972	255,755	0	13,078,063		324,980,678	0
4. Amortization of Interest Maintenance Reserve (IMR)	6,802,443	1,990,109	67,319	3,617	0	184,934		4,556,464	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	1,060,667	0	0	0	0	1,060,667	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	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	0	0	0	0	0	0	XXX		0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	208,383	0	0	0	0	203	0	208,180	0
9. Totals (Lines 1 to 8.3)	704,121,861	335,858,252	6,033,166	298,181	0	32,186,940	0	329,745,322	0
10. Death benefits	143,820,777	137,978,284	5,842,493	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	2,536,873	2,536,873	0	0	0	XXX	XXX		0
12. Annuity benefits	52,603,257	XXX	XXX	8,935	52,594,322	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	10,903,143	2,058,936	0	0	0	8,844,207	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX		0
15. Surrender benefits and withdrawals for life contracts	40,283,115	39,830,448	0	452,667	0	XXX	XXX		0
16. Group conversions	0	0	0	0	0	0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	5,365,306	5,201,748	0	163,497	0	61	XXX		0
18. Payments on supplementary contracts with life contingencies	236,626	0	0	236,626	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	(97,007,373)	34,328,739	11,497	(974,671)	0	(130,372,938)	XXX		0
20. Totals (Lines 10 to 19)	158,741,724	221,935,028	5,853,990	(112,946)	52,594,322	(121,528,670)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	14,794,794	12,924,389	0	0	0	1,870,405	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses.....	130,060,300	58,671,239	54,135	121,620	719,579	12,517,665		57,976,062	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,674,909	8,022,618	114,767	4,735	24,498	1,063,524		7,444,767	0
25. Increase in loading on deferred and uncollected premiums	(1,115,165)	(1,119,787)	0	0	0	4,622	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(52,807,608)	0	0	0	(52,807,608)	0	XXX		0
27. Aggregate write-ins for deductions	(51,033,907)	8,635,382	10,274	19,407	0	1,741,301	0	(61,440,271)	0
28. Totals (Lines 20 to 27)	215,315,047	309,068,869	6,033,166	32,816	530,791	(104,331,153)	0	3,980,558	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	488,806,814	26,789,383	0	265,365	(530,791)	136,518,093	0	325,764,764	0
30. Dividends to policyholders and refunds to members	47,950,059	47,947,787	0	2,272	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)	440,856,755	(21,158,404)	0	263,093	(530,791)	136,518,093	0	325,764,764	0
32. Federal income taxes incurred (excluding tax on capital gains)	34,061,723	(4,443,265)	0	55,249	(111,466)	28,668,800		9,892,405	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)	406,795,032	(16,715,139)	0	207,844	(419,325)	107,849,293	0	315,872,359	0
34. Policies/certificates in force end of year	803,938	742,332	5,033	552	1	56,020	XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous Income	208,383					203		208,180	
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)	208,383	0	0	0	0	203	0	208,180	0
2701. Benefits for employees and agents not included elsewhere	(50,533,347)	8,582,337	10,274	19,407		1,734,479		(60,879,844)	
2702. Change in SCA, LP & LLC Contingent Liability	(9,102,700)							(9,102,700)	
2703. Miscellaneous expense	3,834,621	53,045				6,822		3,774,754	
2798. Summary of remaining write-ins for Line 27 from overflow page	4,767,519	0	0	0	0	0	0	4,767,519	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(51,033,907)	8,635,382	10,274	19,407	0	1,741,301	0	(61,440,271)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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)	193,132,490	7,946,907	185,185,583									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	140,735,653	13,189,671	127,545,982									
4. Amortization of Interest Maintenance Reserve (IMR)	1,990,109	186,512	1,803,597									
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)	335,858,252	21,323,090	314,535,162	0	0	0	0	0	0	0	0	0
10. Death benefits	137,978,284	11,628,754	126,349,530									
11. Matured endowments (excluding guaranteed annual pure endowments)	2,536,873	1,524,478	1,012,395									
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	2,058,936	1,321	2,057,615									
14. Coupons, guaranteed annual pure endowments and similar benefits	.0											
15. Surrender benefits and withdrawals for life contracts	39,830,448	1,722,567	38,107,881									
16. Group conversions	.0											
17. Interest and adjustments on contract or deposit-type contract funds	5,201,748	166,865	5,034,883									
18. Payments on supplementary contracts with life contingencies	.0											
19. Increase in aggregate reserves for life and accident and health contracts ...	34,328,739	(4,523,677)	38,852,416									
20. Totals (Lines 10 to 19)	221,935,028	10,520,308	211,414,720	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	12,924,389	0	12,924,389									XXX
22. Commissions and expense allowances on reinsurance assumed	.0	0										
23. General insurance expenses	58,671,239	6,522,256	52,148,983									
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,022,618	448,674	7,573,944									
25. Increase in loading on deferred and uncollected premiums	(1,119,787)	0	(1,119,787)									
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0											
27. Aggregate write-ins for deductions	8,635,382	890,468	7,744,914	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	309,068,869	18,381,706	290,687,163	0	0	0	0	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)	26,789,383	2,941,384	23,847,999	0	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	47,947,787	7,953,257	39,994,530									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(21,158,404)	(5,011,873)	(16,146,531)	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(4,443,265)	(1,052,493)	(3,390,772)									
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)	(16,715,139)	(3,959,380)	(12,755,759)	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	742,332	143,574	598,758									
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. Benefits for employees & agents not included elsewhere	8,582,337	883,339	7,698,998									
2702. Change in SCA, LP & LLC Contingent Liability	.0											
2703. Miscellaneous Expense	53,045	7,129	45,916									
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)	8,635,382	890,468	7,744,914	0	0	0	0	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 The Western and Southern Life Insurance 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)	3,963,875		3,963,875						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,001,972		2,001,972						
4. Amortization of Interest Maintenance Reserve (IMR)	67,319		67,319						
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	0	0
9. Totals (Lines 1 to 8.3)	6,033,166	0	6,033,166	0	0	0	0	0	0
10. Death benefits	5,842,493		5,842,493						
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	11,497		11,497						
20. Totals (Lines 10 to 19)	5,853,990	0	5,853,990	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0								XXX
22. Commissions and expense allowances on reinsurance assumed	0								
23. General insurance expenses	54,135		54,135						
24. Insurance taxes, licenses and fees, excluding federal income taxes	114,767		114,767						
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	10,274	0	10,274	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	6,033,166	0	6,033,166	0	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)	0	0	0	0	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)	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	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)	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	5,033		5,033						
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. Benefits for employees and agents not included elsewhere	10,274	0	10,274						
2702. Change in SCA, LP & LLC Contingent Liability	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)	10,274	0	10,274	0	0	0	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 The Western and Southern Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	7,768	7,768					
2. Considerations for supplementary contracts with life contingencies	31,041	XXX	XXX	XXX	XXX	31,041	XXX
3. Net investment income	255,755	98,268				63,224	94,263
4. Amortization of Interest Maintenance Reserve (IMR)	3,617	1,390				894	1,333
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)	298,181	107,426	0	0	0	95,159	95,596
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	8,935	8,935					
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	452,667	452,667					
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	163,497	41,817					121,680
18. Payments on supplementary contracts with life contingencies	236,626					236,626	
19. Increase in aggregate reserves for life and accident and health contracts	(974,671)	(695,435)				(279,236)	
20. Totals (Lines 10 to 19)	(112,946)	(192,016)	0	0	0	(42,610)	121,680
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	121,620	74,278					47,342
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,735	2,943					1,792
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	19,407	11,811	0	0	0	0	7,596
28. Totals (Lines 20 to 27)	32,816	(102,984)	0	0	0	(42,610)	178,410
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	265,365	210,410	0	0	0	137,769	(82,814)
30. Dividends to policyholders and refunds to members	2,272	2,272					
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	263,093	208,138	0	0	0	137,769	(82,814)
32. Federal income taxes incurred (excluding tax on capital gains)	55,249	43,709				28,931	(17,391)
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)	207,844	164,429	0	0	0	108,838	(65,423)
34. Policies/certificates in force end of year	552	397				155	
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. Benefits for employees and agents not included elsewhere	19,407	11,811					7,596
2702. Change in SCA, LP & LLC Contingent Liability	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)	19,407	11,811	0	0	0	0	7,596

(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 The Western and Southern Life Insurance 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	0						
2. Considerations for supplementary contracts with life contingencies	0	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	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)	0	0	0	0	0	0	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	52,594,322						52,594,322
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)	52,594,322	0	0	0	0	0	52,594,322
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	719,579						719,579
24. Insurance taxes, licenses and fees, excluding federal income taxes	24,498						24,498
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(52,807,608)						(52,807,608)
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	530,791	0	0	0	0	0	530,791
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(530,791)	0	0	0	0	0	(530,791)
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)	(530,791)	0	0	0	0	0	(530,791)
32. Federal income taxes incurred (excluding tax on capital gains)	(111,466)						(111,466)
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)	(419,325)	0	0	0	0	0	(419,325)
34. Policies/certificates in force end of year	1						1
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.							
2702.							
2703.							
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)	0	0	0	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 The Western and Southern Life Insurance 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	17,863,073												17,863,073
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	13,078,063												13,078,063
4. Amortization of Interest Maintenance Reserve (IMR)	184,934												184,934
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	1,060,667									0			1,060,667
7. Reserve adjustments on reinsurance ceded	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0												
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	203	0	0	0	0	0	0	0	0	0	0	0	203
9. Totals (Lines 1 to 8.3)	32,186,940	0	0	0	0	0	0	0	0	0	0	0	32,186,940
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	8,844,207												8,844,207
14. Coupons, guaranteed annual pure endowments and similar benefits	0												
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0												
17. Interest and adjustments on contract or deposit-type contract funds	61												61
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	(130,372,938)												(130,372,938)
20. Totals (Lines 10 to 19)	(121,528,670)	0	0	0	0	0	0	0	0	0	0	0	(121,528,670)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,870,405									0			1,870,405
22. Commissions and expense allowances on reinsurance assumed	0									0			
23. General insurance expenses	12,517,665												12,517,665
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,063,524												1,063,524
25. Increase in loading on deferred and uncollected premiums	4,622												4,622
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	1,741,301	0	0	0	0	0	0	0	0	0	0	0	1,741,301
28. Totals (Lines 20 to 27)	(104,331,153)	0	0	0	0	0	0	0	0	0	0	0	(104,331,153)
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	136,518,093	0	0	0	0	0	0	0	0	0	0	0	136,518,093
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)	136,518,093	0	0	0	0	0	0	0	0	0	0	0	136,518,093
32. Federal income taxes incurred (excluding tax on capital gains)	28,668,800												28,668,800
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)	107,849,293	0	0	0	0	0	0	0	0	0	0	0	107,849,293
34. Policies/certificates in force end of year	56,020												56,020
DETAILS OF WRITE-INS													
08.301. Miscellaneous Income	203												203
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	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	203	0	0	0	0	0	0	0	0	0	0	0	203
2701. Benefits for employees and agents not included elsewhere	1,734,479												1,734,479
2702. Change in SCA, LP & LLC Contingent Liability	0												
2703. Miscellaneous Expense	6,822												6,822
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,741,301	0	0	0	0	0	0	0	0	0	0	0	1,741,301

(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 The Western and Southern Life Insurance 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	2,660,386,395	268,724,525	2,391,661,870	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	146,086,687	7,893,805	138,192,882									
3. Present value of disability claims incurred	150,389	0	150,389									
4. Tabular interest	110,151,672	6,979,020	103,172,652									
5. Tabular less actual reserve released	0	0	0									
6. Increase in reserve on account of change in valuation basis	0	0	0									
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0							XXX		
7. Other increases (net)	(3,761,830)	0	(3,761,830)									
8. Totals (Lines 1 to 7)	2,913,013,313	283,597,350	2,629,415,963	0	0	0	0	0	0	0	0	0
9. Tabular cost	85,517,628	5,284,243	80,233,385									
10. Reserves released by death	80,078,047	8,222,265	71,855,782									
11. Reserves released by other terminations (net)	50,586,665	5,889,993	44,696,672									
12. Annuity, supplementary contract and disability payments involving life contingencies	2,083,872	0	2,083,872									
13. Net transfers to or (from) Separate Accounts	0	0	0									
14. Total Deductions (Lines 9 to 13)	218,266,212	19,396,501	198,869,711	0	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	2,694,747,101	264,200,849	2,430,546,252	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	2,761,603,599	258,298,618	2,503,304,981									
17. Amount Available for Policy Loans Based upon Line 16 CSV	2,619,110,918	258,298,618	2,360,812,300									

(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. Column. The Company has included an immaterial block of Term Life business within the Whole Life

(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 The Western and Southern Life Insurance 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	96,168,180	0	96,168,180	0	0	0	0	0	0
2. Tabular net premiums or considerations	2,930,290		2,930,290						
3. Present value of disability claims incurred	1,016,771		1,016,771						
4. Tabular interest	4,361,999		4,361,999						
5. Tabular less actual reserve released	206,450		206,450						
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)	104,683,690	0	104,683,690	0	0	0	0	0	0
9. Tabular cost	3,572,403		3,572,403						
10. Reserves released by death	3,482,851		3,482,851						
11. Reserves released by other terminations (net)	0		0						
12. Annuity, supplementary contract and disability payments involving life contingencies	1,448,759		1,448,759						
13. Net transfers to or (from) Separate Accounts	0		0						
14. Total Deductions (Lines 9 to 13)	8,504,013	0	8,504,013	0	0	0	0	0	0
15. Reserve December 31 of current year	96,179,677	0	96,179,677	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 The Western and Southern Life Insurance 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	5,323,610	3,502,671	0	0	0	1,820,939	0
2. Tabular net premiums or considerations	38,623	7,582				31,041	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	191,580	108,803				82,777	
5. Tabular less actual reserve released	(490,213)	(338,037)				(152,176)	
6. Increase in reserve on account of change in valuation basis	0	0				0	
7. Other increases (net)	0	0				0	
8. Totals (Lines 1 to 7)	5,063,600	3,281,019	0	0	0	1,782,581	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)	457,577	457,577				0	
12. Annuity, supplementary contract and disability payments involving life contingencies	240,878	0				240,878	
13. Net transfers to or (from) Separate Accounts	0	0				0	
14. Total Deductions (Lines 9 to 13)	698,455	457,577	0	0	0	240,878	0
15. Reserve December 31 of current year	4,365,145	2,823,442	0	0	0	1,541,703	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,823,442	2,823,442					
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 The Western and Southern Life Insurance 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							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(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.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 959,936	 963,493
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 140,090,646	 140,502,473
1.3	Bonds of affiliates	(a) 0	 0
2.1	Preferred stocks (unaffiliated)	(b) 1,384,790	 1,391,799
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	 26,344,522	 26,143,924
2.21	Common stocks of affiliates	 80,000,000	 80,000,000
3.	Mortgage loans	(c) 2,320,946	 2,318,532
4.	Real estate	(d) 10,152,238	 9,983,461
5	Contract loans	 10,514,585	 10,704,156
6	Cash, cash equivalents and short-term investments	(e) 1,634,586	 1,567,628
7	Derivative instruments	(f) 0	 0
8.	Other invested assets	 274,685,747	 274,692,390
9.	Aggregate write-ins for investment income	 249,223	 249,223
10.	Total gross investment income	548,337,219	548,517,079
11.	Investment expenses		(g) 19,116,892
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 887,027
13.	Interest expense		(h) 45,192,776
14.	Depreciation on real estate and other invested assets		(i) 2,268,262
15.	Aggregate write-ins for deductions from investment income		 0
16.	Total deductions (Lines 11 through 15)		 67,464,957
17.	Net investment income (Line 10 minus Line 16)		481,052,122
DETAILS OF WRITE-INS			
0901.	Securites Lending Fee	 255,425	 255,425
0902.	Miscellaneous	 (6,202)	 (6,202)
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)	249,223	249,223
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 \$ 1,263,648 accrual of discount less \$ 9,833,509 amortization of premium and less \$ 1,209,970 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 \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ 9,813,292 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ 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 \$ 45,192,776 interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 2,268,261 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	 1,249,669	 0	 1,249,669	 (824,155)	 0
1.1	Bonds exempt from U.S. tax .....	.....	.....	..... 0	.....	.....
1.2	Other bonds (unaffiliated)	 5,321,982	 (60,343)	 5,261,639	 (908,105)	 0
1.3	Bonds of affiliates	 0	 0	 0	 0	 0
2.1	Preferred stocks (unaffiliated)	 (329,019)	 0	 (329,019)	 (3,341,936)	 0
2.11	Preferred stocks of affiliates	 0	 0	 0	 0	 0
2.2	Common stocks (unaffiliated)	 45,515,897	 (8,145,189)	 37,370,708	 (175,726,421)	 208,464
2.21	Common stocks of affiliates	 0	 (15,908,876)	 (15,908,876)	 (372,532,741)	 0
3.	Mortgage loans	 0	 0	 0	 0	 0
4.	Real estate	 0	 0	 0	.....	..... 0
5.	Contract loans	 (26,471)	.....	..... (26,471)	.....	.....
6.	Cash, cash equivalents and short-term investments	 8,464	.....	..... 8,464	.....	.....
7.	Derivative instruments	 (289,115)	.....	..... (289,115)	 377,699	.....
8.	Other invested assets	 0	 (17,106,000)	 (17,106,000)	 (70,122,966)	 0
9.	Aggregate write-ins for capital gains (losses)	 0	 0	 0	.....	..... 0
10.	Total capital gains (losses)	51,451,407	(41,220,408)	10,230,999	(623,078,625)	208,464
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 The Western and Southern Life Insurance 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	140,839		140,839									
2. Deferred and accrued	3,349,579		3,349,579									
3. Deferred , accrued and uncollected:												
3.1 Direct	3,503,715		3,503,715									
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	13,297		13,297									
3.4 Net (Line 1 + Line 2)	3,490,418	0	3,490,418	0	0	0	0	0	0	0	0	0
4. Advance	34,584		34,584									
5. Line 3.4 - Line 4	3,455,834	0	3,455,834	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	7,430,827		7,430,827									
6.2 Reinsurance assumed	0											
6.3 Reinsurance ceded	101,661		101,661									
6.4 Net	7,329,166	0	7,329,166	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	10,785,000	0	10,785,000	0	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) ..	3,619,866	0	3,619,866	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	7,277,002		7,277,002									
9.2 Reinsurance assumed	0											
9.3 Reinsurance ceded	111,868		111,868									
9.4 Net (Line 7 - Line 8)	7,165,134	0	7,165,134	0	0	0	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	34,605,581	7,893,936	26,711,084	561								
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	0											
10.4 Net	34,605,581	7,893,936	26,711,084	561	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	3,128,555		3,053,117							75,438		
12. Deferred and accrued	62,486,000	14	62,485,986									
13. Deferred, accrued and uncollected:												
13.1 Direct	65,670,252	14	65,274,176							396,062		
13.2 Reinsurance assumed	407,912		407,912									
13.3 Reinsurance ceded	463,609		142,985							320,624		
13.4 Net (Line 11 + Line 12)	65,614,555	14	65,539,103	0	0	0	0	0	0	75,438	0	0
14. Advance	2,918,428	14	2,858,817							59,597		
15. Line 13.4 - Line 14	62,696,127	0	62,680,286	0	0	0	0	0	0	15,841	0	0
16. Collected during year:												
16.1 Direct	179,582,020	52,976	152,797,963	7,207		3,963,880				22,759,994		
16.2 Reinsurance assumed	1,182,915		1,182,915									
16.3 Reinsurance ceded	6,613,892		1,668,453							4,945,439		
16.4 Net	174,151,043	52,976	152,312,425	7,207	0	3,963,880	0	0	0	17,814,555	0	0
17. Line 15 + Line 16.4	236,847,170	52,976	214,992,711	7,207	0	3,963,880	0	0	0	17,830,396	0	0
18. Prior year (uncollected + deferred and accrued - advance) ..	63,650,674	5	63,683,346	0	0	0	0	0	0	(32,677)	0	0
19. Renewal premiums and considerations:												
19.1 Direct	178,665,850	52,971	151,831,535	7,207		3,963,875				22,810,262		
19.2 Reinsurance assumed	1,185,383		1,185,383									
19.3 Reinsurance ceded	6,654,742		1,707,553							4,947,189		
19.4 Net (Line 17 - Line 18)	173,196,491	52,971	151,309,365	7,207	0	3,963,875	0	0	0	17,863,073	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	220,548,433	7,946,907	185,819,621	7,768	0	3,963,875	0	0	0	22,810,262	0	0
20.2 Reinsurance assumed	1,185,383	0	1,185,383	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	6,766,610	0	1,819,421	0	0	0	0	0	0	4,947,189	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	214,967,206	7,946,907	185,185,583	7,768	0	3,963,875	0	0	0	17,863,073	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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	2,358,879		2,358,767	112								
22. All other	34,112,861	7,893,936	26,218,364	561								
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	1,060,667									1,060,667		
25.2 Reinsurance assumed	0											
25.3 Net ceded less assumed	1,060,667	0	0	0	0	0	0	0	0	1,060,667	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	1,060,667	0	0	0	0	0	0	0	0	1,060,667	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	1,060,667	0	0	0	0	0	0	0	0	1,060,667	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	6,072,557		5,304,725							767,832		
28. Single	0											
29. Renewal	8,722,237		7,619,664							1,102,573		
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	14,794,794	0	12,924,389	0	0	0	0	0	0	1,870,405	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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	7,393,980		1,135,810	4,089,092	96,345		12,715,227
2.	Salaries and wages	31,215,497	337,427	5,897,406	18,080,088	4,370,810		59,901,228
3.11	Contributions for benefit plans for employees	2,450,803		1,682,787	4,660,342	1,073,007		9,866,939
3.12	Contributions for benefit plans for agents	4,142,627		519,062		0		4,661,689
3.21	Payments to employees under non-funded benefit plans	0		0	0	0		0
3.22	Payments to agents under non-funded benefit plans	0		0	0	0		0
3.31	Other employee welfare	691,305		120,349	272,943	1,298		1,085,895
3.32	Other agent welfare	66,021		9,351	13,508	0		88,880
4.1	Legal fees and expenses	360,245		46,526	467,067	248,645		1,122,483
4.2	Medical examination fees	314,310		67,636	0	0		381,946
4.3	Inspection report fees	171,414		29,054	0	0		200,468
4.4	Fees of public accountants and consulting actuaries	128,460		10,343	1,250,004	0		1,388,807
4.5	Expense of investigation and settlement of policy claims	49,643		9,971	381,123	0		440,737
5.1	Traveling expenses	503,857		74,732	643,526	3,664		1,225,779
5.2	Advertising	374,351		49,594	2,802,650	0		3,226,595
5.3	Postage, express, telegraph and telephone	1,336,254		297,346	874,224	722		2,508,546
5.4	Printing and stationery	550,821		98,544	52,675	0		702,040
5.5	Cost or depreciation of furniture and equipment ...	444,568		50,316	304,810	0		799,694
5.6	Rental of equipment	154,148		18,031	114,916	0		287,095
5.7	Cost or depreciation of EDP equipment and software	1,384,123		232,702	2,993,334	2,458		4,612,617
6.1	Books and periodicals	50,926		11,168	9,184	0		71,278
6.2	Bureau and association fees	42,276		10,902	212,733	0		265,911
6.3	Insurance, except on real estate	318,905		62,687	355,136	0		736,728
6.4	Miscellaneous losses	22,934		51,482	26,385	0		100,801
6.5	Collection and bank service charges	564,516		68,627	1,049,881	0		1,683,024
6.6	Sundry general expenses	2,828,543		464,399	5,566,598	1,182,717		10,042,257
6.7	Group service and administration fees	27,036		73,599	11,129	0		111,764
6.8	Reimbursements by uninsured plans	0		0	0	0		0
7.1	Agency expense allowance	0		0	0	0		0
7.2	Agents' balances charged off (less \$ recovered)	0		0	0	0		0
7.3	Agency conferences other than local meetings	935,679		131,071	3,350	0		1,070,100
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	0		0	8,094	11,518,384		11,526,478
9.2	Investment expenses not included elsewhere	340		27	9,786	56,146		66,299
9.3	Aggregate write-ins for expenses	4,964,223	118,737	837,979	11,802,252	562,696	0	18,285,887
10.	General expenses incurred	61,487,805	456,164	12,061,501	56,054,830	19,116,892	(b) 0	(a) 149,177,192
11.	General expenses unpaid Dec. 31, prior year	73,405,874		14,246,258	104,006,705	26,338,748		217,997,585
12.	General expenses unpaid Dec. 31, current year ...	58,970,085		11,322,987	50,932,605	17,292,386	0	138,518,063
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)	75,923,594	456,164	14,984,772	109,128,930	28,163,254	0	228,656,714
DETAILS OF WRITE-INS								
09.301.	Consulting	568,165	0	14,124	7,556,873	43,895		8,183,057
09.302.	Equipment and software maintenance	4,396,058	118,737	823,855	4,245,379	518,801		10,102,830
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)	4,964,223	118,737	837,979	11,802,252	562,696	0	18,285,887

(a) Includes management fees of \$ 7,120,704 to affiliates and \$ 1,699,755 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				878,835		878,835
2.	State insurance department licenses and fees	1,423,480	164,207				1,587,687
3.	State taxes on premiums	2,501,315	359,269				2,860,584
4.	Other state taxes, including \$						
	for employee benefits	696,220	82,494	320,121	352		1,099,187
5.	U.S. Social Security taxes	3,047,855	400,126	7,124,561	7,840		10,580,382
6.	All other taxes	497,832	57,428				555,260
7.	Taxes, licenses and fees incurred	8,166,702	1,063,524	7,444,682	887,027	0	17,561,935
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	3,022,760	349,370		1,095,223		4,467,353
9.	Taxes, licenses and fees unpaid Dec. 31, current year	2,175,156	250,917		980,346		3,406,419
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	9,014,306	1,161,977	7,444,682	1,001,904	0	18,622,869

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	2,358,879	0
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	34,112,299	
4. Applied to provide paid-up annuities	561	
5. Total Lines 1 through 4	36,471,739	0
6. Paid in cash	7,313,936	
7. Left on deposit	2,984,354	
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	46,770,029	0
10. Amount due and unpaid	170,000	
11. Provision for dividends or refunds payable in the following calendar year	29,425,144	
12. Terminal dividends	4,400,000	
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	33,995,144	0
16. Total from prior year	32,815,114	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	47,950,059	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

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. AE 3.5%, 01-59	4,112,602	3,049,527	1,063,075		
0100002. AE 3%, 41-66	1,906,973		1,906,973		
0100003. AM (5) 3.5%, 01-62	8,223,571		8,223,571		
0100004. STD IND 3.5%, 07-67	6,660,109	6,660,109			
0100005. 41 CSO 3.5%, 32-67	164,939,789		164,939,789		
0100006. 41 CSO 3% CRVM, 48-66	4,261,356		4,261,356		
0100007. 41 CSO 3%, 47-67	578,786		578,786		
0100008. 41 CSO 2.5% CRVM, 48-65	7,008,230		7,008,230		
0100009. 41 CSO 2.5%, 43-66	11,717,823		11,717,823		
0100010. 41 CSO 2.25%, 50-57	166,912		166,912		
0100011. 41 STD IND 3.5%, 56-71	616,646	616,646			
0100012. 41 STD IND 3% CRVM, 57	65,460	65,460			
0100013. 41 STD IND 3%, 46-88	40,041,003	40,039,828	1,175		
0100014. 41 STD IND 2.5%, 48-67	206,484,553	206,483,578	975		
0100015. 58 CSO/CET 6%, 83-86	61,949,216		61,949,216		
0100016. 58 CSO/CET 5.5%, 80-85	26,467,869		26,467,869		
0100017. 58 CSO/CET 4.5% CRVM, 83-89	126,343,558		126,343,558		
0100018. 58 CSO/CET 4.5%, 79-88	88,255,825		88,255,825		
0100019. 58 CSO/CET 4% CRVM, 79-88	3,821,488		3,821,488		
0100020. 58 CSO/CET 4%, 75-88	67,471,899		67,471,899		
0100021. 58 CSO/CET 3.5% CRVM, 77-88	112,586		112,586		
0100022. 58 CSO/CET 3.5%, 61-88	209,859,157		209,859,157		
0100023. 58 CSO/CET 3% CRVM, 65-77	664,085		664,085		
0100024. 58 CSO/CET 3%, 65-84	16,584,168		16,584,168		
0100025. 58 CSO/CET 2.5% CRVM, 77-84	31,762,048		31,762,048		
0100026. 58 CSO/CET 2.5%, 62-88	56,921,442		56,921,442		
0100027. 60 CSG 6%, 83-86	675,395				675,395
0100028. 60 CSG 5.5%, 87-92	10,933,999				10,933,999
0100029. 60 CSG 5.0%, 93-94	3,338,522				3,338,522
0100030. 60 CSG 4.5%, 80-82, 92-22	74,271,783				74,271,783
0100031. 60 CSG 3%, 55-60	5,658,112		117,168		5,540,944
0100032. 61 CS1/CIET 2.5%, 67-82	6,728,869	6,728,869			
0100033. 80 CSO/CET 6% CRVM, 83-86	10,243,165		10,243,165		
0100034. 80 CSO/CET 5.5% CRVM, 87-92	208,236,758		208,236,758		
0100035. 80 CSO/CET 5.5%, 87-92	49,480,773		49,480,773		
0100036. 80 CSO/CET 5% CRVM, 88-89, 93-94	92,185,377		92,185,377		
0100037. 80 CSO/CET 5%, 88-89, 93-94	35,971,412		35,971,412		
0100038. 80 CSO/CET 4.5% CRVM, 57-05	668,059,509		668,059,509		
0100039. 80 CSO/CET 4.5%, 90-05	105,604,847		105,604,847		
0100040. 80 CSO/CET 4% CRVM, 89-02	27,734,597		27,734,597		
0100041. 80 CSO/CET 4%, 88-01	9,604,914		9,604,914		
0100042. 2001 CSO 4.5% CRVM, 05	27,037,283		27,037,283		
0100043. 2001 CSO 4% CRVM, 06-12	390,416,267		390,416,267		
0100044. 2001 CSO 3.5% CRVM, 13-20	226,233,620		226,233,620		
0100045. 2001 CSO 3% CRVM, 21-22	2,008		2,008		
0100046. 2001 CSO 4.5% VM-20 NPR, 20	102,907		102,907		
0100047. 2001 CSO 3.75% VM-20 NPR, 21-22	132,988		132,988		
0100048. 2001 CSO 3.5% VM-20 NPR, 20	9,656,054		9,656,054		
0100049. 2001 CSO 3% VM-20 NPR, 21-22	9,360,374		9,360,374		
0100050. 2017 CSO 3.5% CRVM, 17-20	18,638		18,638		
0100051. 2017 CSO 3% CRVM, 21-22	15,773		15,773		
0199997. Totals (Gross)	3,118,701,098	263,644,017	2,760,296,438	0	94,760,643
0199998. Reinsurance ceded	351,731,915		351,731,915		
0199999. Life Insurance: Totals (Net)	2,766,969,183	263,644,017	2,408,564,523	0	94,760,643
0200001. 71 IAM 7.5% IMMEDIATE	27,755	XXX	27,755	XXX	
0200002. 83a 8.25% PROJ. SCALE G IMMEDIATE	15,608	XXX	15,608	XXX	
0200003. 83a 7.75% PROJ. SCALE G IMMEDIATE	17,145	XXX	17,145	XXX	
0200004. 83a 7.4% PROJ. SCALE G IMMEDIATE	2,533	XXX	2,533	XXX	
0200005. 83a 7.25% PROJ. SCALE G IMMEDIATE	55,433	XXX	55,433	XXX	
0200006. 83a 6.75% PROJ. SCALE G IMMEDIATE	171,171	XXX	171,171	XXX	
0200007. 83a 6.7% PROJ. SCALE G IMMEDIATE	5,537	XXX	5,537	XXX	
0200008. 83a 6.2% PROJ. SCALE G IMMEDIATE	20,293	XXX	20,293	XXX	
0200009. 83a 7% IMMEDIATE	410	XXX	410	XXX	
0200010. ANNUITY 2000 IAM 6.25% PROJ. SCALE G	70,172	XXX	70,172	XXX	
0200011. ANNUITY 2000 IAM 6% PROJ. SCALE G	6,627	XXX	6,627	XXX	
0200012. ANNUITY 2000 IAM 5.75% PROJ. SCALE G	78,100	XXX	78,100	XXX	
0200013. ANNUITY 2000 IAM 5.5% PROJ. SCALE G	175,984	XXX	175,984	XXX	
0200014. ANNUITY 2000 IAM 5.4% PROJ. SCALE G	4,771	XXX	4,771	XXX	
0200015. ANNUITY 2000 IAM 4.9% PROJ. SCALE G	35,942	XXX	35,942	XXX	
0200016. ANNUITY 2000 IAM 4.25% PROJ. SCALE G	11,194	XXX	11,194	XXX	
0200017. ANNUITY 2000 IAM 3.5% PROJ. SCALE G	55,744	XXX	55,744	XXX	
0200018. ANNUITY PURCHASE FUNDS DEFERRED	1,944,555	XXX	1,944,555	XXX	
0200019. ACCUM FOR DEF AT 5%; ULT BASIS a-1949 2.5% PROJ 30 YRS	201,598	XXX	201,598	XXX	
0200020. ACCUM FOR DEF AT 2.5%; ULT BASIS a-1949 2.5% PROJ 30 YRS	119,853	XXX	119,853	XXX	
0200021. DEFERRED 6% CARVM : 83a 3%	3,888	XXX	3,888	XXX	
0200022. DEFERRED 5.75% CARVM : 83a 3%	10,103	XXX	10,103	XXX	
0200023. DEFERRED 5.5% CARVM : 83a 3%	53,372	XXX	53,372	XXX	
0200024. DEFERRED 5.25% CARVM : 83a 3%	351,370	XXX	351,370	XXX	
0200025. DEFERRED 4% CARVM : 83a 3%	138,703	XXX	138,703	XXX	
0200026. 3.5% DEFERRED FLEXIBLE	222,275	XXX	222,275	XXX	
0200027. 3.5% DEFERRED	1,090	XXX	1,090	XXX	
0200028. 6%/5/4% DEFERRED FLEXIBLE	61,754,901	XXX	61,754,901	XXX	
0200029. 5.5%/2/5%/3/4% DEFERRED FLEXIBLE	50,066	XXX	50,066	XXX	
0200030. 4%/10/3.5% DEFERRED FLEXIBLE	3,275,179	XXX	3,275,179	XXX	
0200031. 71 GAM 6% IMMEDIATE	59,536	XXX		XXX	59,536
0200032. 83 GAM 6% IMMEDIATE	2,439,466	XXX		XXX	2,439,466
0299997. Totals (Gross)	71,380,374	XXX	68,881,372	XXX	2,499,002
0299998. Reinsurance ceded	67,830,268	XXX	65,331,266	XXX	2,499,002
0299999. Annuities: Totals (Net)	3,550,106	XXX	3,550,106	XXX	0
0300001. a-1949 2.5%, PROJ. 30 YEARS	1,585		1,585		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300002. 55 AA 4%	3,846		3,846		
0300003. 71 IAM 7.5%	8,993		8,993		
0300004. 71 IAM 7%, PROJ. SCALE B	7,871		7,871		
0300005. 83a 7.5%	15,946		15,946		
0300006. 83a 8.25%, PROJ. SCALE G	24,419		24,419		
0300007. 83a 7.4%, PROJ. SCALE G	6,113		6,113		
0300008. 83a 7.25%, PROJ. SCALE G	12,858		12,858		
0300009. 83a 6.75%, PROJ. SCALE G	24,998		24,998		
0300010. 83a 6.7%, PROJ. SCALE G	19,065		19,065		
0300011. 83a 6.2%, PROJ. SCALE G	41,455		41,455		
0300012. ANNUITY 2000 IAM 6.25%, PROJ. SCALE G	9,778		9,778		
0300013. ANNUITY 2000 IAM 6%, PROJ. SCALE G	12,432		12,432		
0300014. ANNUITY 2000 IAM 5.75%, PROJ. SCALE G	1,258		1,258		
0300015. ANNUITY 2000 IAM 5.5%, PROJ. SCALE G	12,766		12,766		
0300016. ANNUITY 2000 IAM 3.5%, PROJ. SCALE G	465,957		465,957		
0300017. ANNUITY 2000 IAM 3.10%, NO PROJ.	67,398		67,398		
0300018. ANNUITY 2000 IAM 3.05%, NO PROJ.	7,085		7,085		
0300019. ANNUITY 2000 IAM [2.50%-2.75%], NO PROJ.	34,268		34,268		
0300020. 2012 IAR 4.00%	19,134		19,134		
0300021. 2012 IAR VM-22 Non-Jumbo [4.00%, 4.50%], 18-19	7,075		7,075		
0300022. 2012 IAR VM-22 Non-Jumbo [3.00%, 3.50%], 20 ..	7,408		7,408		
0300023. 2012 IAR VM-22 Non-Jumbo [2.50%, 3.00%], 22 ..	27,558		27,558		
0300024. 2012 IAR VM-22 Non-Jumbo [2.00%, 2.50%], 22 ..	4,558		4,558		
0399997. Totals (Gross)	843,824	0	843,824	0	0
0399998. Reinsurance ceded	28,785		28,785		
0399999. SCWLC: Totals (Net)	815,039	0	815,039	0	0
0400001. INTERCO DI & 41 CSO 2.5%	18,459	1	18,458		
0400002. INTERCO DI & 41 STD IND 2.5%	49,450	49,450			
0400003. 59 ADB & 58 CSO/CET 3%	28,139		28,139		
0400004. 59 ADB & 58 CSO/CET 2.5%	611,980		611,980		
0400005. 59 ADB & 61 CSI 2.5%	127,240	127,240			
0400006. 59 ADB & 80 CSO/CET 4.5%	362		362		
0400007. 59 ADB & 80 CSO/CET 2.5%	2,610,883		2,610,883		
0400008. 59 ADB & 2001 CSO 3.5%	25,848		25,848		
0400009. 59 ADB & 2001 CSO 3%	36,576		36,576		
0499997. Totals (Gross)	3,508,937	176,691	3,332,246	0	0
0499998. Reinsurance ceded	28,547		28,547		
0499999. Accidental Death Benefits: Totals (Net)	3,480,390	176,691	3,303,699	0	0
0500001. 75% 30-31 MET & 41 STD IND 2.5%	205,179	205,089	90		
0500002. 75% 30-31 MET & 58 CSO/CET 2.5%	1,350,296	49	1,350,247		
0500003. 75% 30-31 MET & 80 CSO/CET 2.5%	203,881		203,881		
0500004. 75% 30-31 MET & 61 CSI 2.5%	175,003	175,003			
0500005. 75% 30-31 MET & 2017 CSO 3.5%	118		118		
0500006. 75% 30-31 MET & 2017 CSO 3%	98		98		
0500007. 52 BEN 5, PERIOD 2 & 41 CSO 2.5%	21		21		
0500008. 52 BEN 5, PERIOD 2 & 58 CSO/CET 3%	84,813		84,813		
0500009. 52 BEN 5, PERIOD 2 & 58 CSO/CET 2.5%	499,418		499,418		
0500010. 52 BEN 5, PERIOD 2 & 80 CSO/CET 4.5%	13,154		13,154		
0500011. 52 BEN 5, PERIOD 2 & 80 CSO/CET 4%	885		885		
0500012. 52 BEN 5, PERIOD 2 & 80 CSO/CET 2.5%	1,607,347		1,607,347		
0500013. 52 BEN 5, PERIOD 2 & 2017 CSO 3.5%	6,246		6,246		
0500014. 52 BEN 5, PERIOD 2 & 2017 CSO 3%	11,157		11,157		
0500015. 52 BEN 5, PERIOD 2 3.5%	15,562				15,562
0500016. 52 INTERCO DISA 4.5%	101,134		101,134		
0500017. SPECIAL - RELATED TO PREMIUM	41,541		41,541		
0599997. Totals (Gross)	4,315,853	380,141	3,920,150	0	15,562
0599998. Reinsurance ceded	101,516		101,516		
0599999. Disability-Active Lives: Totals (Net)	4,214,337	380,141	3,818,634	0	15,562
0600001. 26 CLASS (3) 2.5%	1,590		1,590		
0600002. 52 BEN 5, PERIOD 2 3.5%	3,296,801		3,296,801		
0600003. 52 BEN 5, PERIOD 2 2.5%	16,261,278		14,857,806		1,403,472
0699997. Totals (Gross)	19,559,669	0	18,156,197	0	1,403,472
0699998. Reinsurance ceded	3,296,801		3,296,801		
0699999. Disability-Disabled Lives: Totals (Net)	16,262,868	0	14,859,396	0	1,403,472
0799998. Reinsurance ceded	0				
0799999. Miscellaneous Reserves: Totals (Net)	0	0	0	0	0
9999999. Totals (Net) - Page 3, Line 1	2,795,291,923	264,200,849	2,434,911,397	0	96,179,677

(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 \$; Supplementary Contracts with Life Contingencies \$ 4,558 ; 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 [X] No []

1.2

If not, state which kind is issued.
.....

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 [X] No []

If so, state:

4.1

Amount of insurance?

\$.....54,637

4.2

Amount of reserve?

\$.....49,500

4.3

Basis of reserve:
AE 3.5%

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)			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,749,151										343		1,748,808
2. Additional contract reserves (b)	155,419,444										2,903		155,416,541
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	157,168,595	0	0	0	0	0	0	0	0	0	3,246	0	157,165,349
8. Reinsurance ceded	27,141,068										3,246		27,137,822
9. Totals (Net)	130,027,527	0	0	0	0	0	0	0	0	0	0	0	130,027,527
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	14,150,532										434,677		13,715,855
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	14,150,532	0	0	0	0	0	0	0	0	0	434,677	0	13,715,855
15. Reinsurance ceded	434,677										434,677		
16. Totals (Net)	13,715,855	0	0	0	0	0	0	0	0	0	0	0	13,715,855
17. TOTAL (Net)	143,743,382	0	0	0	0	0	0	0	0	0	0	0	143,743,382
18. TABULAR FUND INTEREST	9,670,960												9,670,960
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	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.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Two Year Preliminary Term, Mid-Terminal and Gross Premium valuations. Morbidity, lapses and claim costs are based on best estimate assumptions. Mortality rates are based on the 1980 CSO for policies issued prior to 2008, 2001 CSO for policies issued between 2009 and 2019, and 2017 CSO for policies issued after 2019. Interest is based on the required statutory valuation rate.

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	212,109,281	0	0	2,777,423	189,761,169	19,570,689
2. Deposits received during the year	8,228,695	0	0	318,013	3,223,770	4,686,912
3. Investment earnings credited to the account	5,649,812	0	0	72,212	5,526,643	50,957
4. Other net change in reserves	0	0	0	0	0	0
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	21,146,575	0	0	373,224	14,874,792	5,898,559
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)	204,841,213	0	0	2,794,424	183,636,790	18,409,999
10. Reinsurance balance at the beginning of the year	(22,741,215)	0	0	(316,851)	(22,192,259)	(232,105)
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	(1,096,926)	0	0	(75,752)	(1,024,954)	3,780
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(21,644,289)	0	0	(241,099)	(21,167,305)	(235,885)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	183,196,924	0	0	2,553,325	162,469,485	18,174,114

(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)\$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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	11,305,632	10,876,360	2,750				426,522				
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	0										
1.4 Net	11,305,632	10,876,360	2,750	0	0	0	426,522	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	38,892,027	8,610,022	26,942,222								3,339,783
2.22 Reinsurance assumed	0										
2.23 Reinsurance ceded	1,478,739		147,525								1,331,214
2.24 Net	37,413,288	8,610,022	(b) 26,794,697	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 2,008,569
3. Incurred but unreported:											
3.1 Direct	6,093,524	23,557	3,484,442								2,585,525
3.2 Reinsurance assumed	0	0	0								0
3.3 Reinsurance ceded	838,469	0	66,000								772,469
3.4 Net	5,255,055	23,557	(b) 3,418,442	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 1,813,056
4. TOTALS											
4.1 Direct	56,291,183	19,509,939	30,429,414	0	0	0	426,522	0	0	0	5,925,308
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	2,317,208	0	213,525	0	0	0	0	0	0	0	2,103,683
4.4 Net	53,973,975	(a) 19,509,939	(a) 30,215,889	0	0	0	(a) 426,522	0	0	0	3,821,625

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 10,876,360 in Column 2, \$ 2,750 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 \$ 1,352,325

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 The Western and Southern Life Insurance 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	214,464,257	12,298,103	132,386,048	8,935	236,626		5,914,387	52,594,322			11,025,836
1.2 Reinsurance assumed	845,042		845,042								
1.3 Reinsurance ceded	2,440,352		487,693								1,952,659
1.4 Net (d)	212,868,947	12,298,103	132,743,397	8,935	236,626	0	5,914,387	52,594,322	0	0	9,073,177
2. Liability December 31, current year from Part 1:											
2.1 Direct	56,291,183	19,509,939	30,429,414	0	0	0	426,522	0	0	0	5,925,308
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	2,317,208	0	213,525	0	0	0	0	0	0	0	2,103,683
2.4 Net	53,973,975	19,509,939	30,215,889	0	0	0	426,522	0	0	0	3,821,625
3. Amounts recoverable from reinsurers December 31, current year	220,688		45,524								175,164
4. Liability December 31, prior year:											
4.1 Direct	59,098,961	18,653,489	33,860,830	0	0	0	498,416	0	0	0	6,086,226
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	2,274,093	0	100,798	0	0	0	0	0	0	0	2,173,295
4.4 Net	56,824,868	18,653,489	33,760,032	0	0	0	498,416	0	0	0	3,912,931
5. Amounts recoverable from reinsurers December 31, prior year	303,310		265,810								37,500
6. Incurred Benefits											
6.1 Direct	211,656,479	13,154,553	128,954,632	8,935	236,626	0	5,842,493	52,594,322	0	0	10,864,918
6.2 Reinsurance assumed	845,042	0	845,042	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	2,400,845	0	380,134	0	0	0	0	0	0	0	2,020,711
6.4 Net	210,100,676	13,154,553	129,419,540	8,935	236,626	0	5,842,493	52,594,322	0	0	8,844,207

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 2,632,239 in Line 1.1, \$ 2,632,239 in Line 1.4.
\$ 1,524,478 in Line 6.1, and \$ 1,524,478 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 1,014,395 in Line 1.1, \$ 1,014,395 in Line 1.4.
\$ 1,012,395 in Line 6.1, and \$ 1,012,395 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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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	19,941,073	69,268,652	49,327,579
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)	265,186,388	230,836,904	(34,349,484)
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)	285,127,461	300,105,556	14,978,095
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
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			0
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	26,557,001	25,015,457	(1,541,544)
21. Furniture and equipment, including health care delivery assets	7,469,427	7,323,558	(145,869)
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	120,149	103,070	(17,079)
25. Aggregate write-ins for other than invested assets	293,900,817	190,798,631	(103,102,186)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	613,174,855	523,346,272	(89,828,583)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	613,174,855	523,346,272	(89,828,583)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
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. Trademark License Agreement	88,400,015	91,800,011	3,399,996
2502. Pension asset	186,678,210	76,058,185	(110,620,025)
2503. Prepaid expense	18,822,592	22,940,435	4,117,843
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)	293,900,817	190,798,631	(103,102,186)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2022</u>	<u>2021</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	402,810,427	98,661,054
(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	402,810,427	98,661,054
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	6,901,065,202	6,756,129,726
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	6,901,065,202	6,756,129,726

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. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

The amount of dividends to be paid to policyholders is determined annually by the Company’s Board of Directors. The aggregate amount of policyholders’ dividends is related to actual interest, mortality, morbidity and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

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) Common stocks of life insurance subsidiaries are carried at statutory equity. Unaffiliated common stocks are stated at fair market value. 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) Loss liabilities for accident and health contracts are based on industry standard tables for long term disability coverages and historical company experience for other accident and health.
- (12) The Company has not changed its capitalization policy from the prior year.
- (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.

A. Statutory Purchase Method.

On December 31, 2018, the Company purchased 100% of the common stock of the Gerber Life Insurance Company ("GLIC") from Nestlé S.A. ("Nestlé") for an aggregate purchase price of \$1,565.5 million. Included in the aggregate purchase price is a a long-term license to use GLIC intellectual property in connection with financial services and direct acquisition costs of \$9.3 million. GLIC is an insurer that operates primarily in the juvenile life insurance and medical stop-loss insurance markets. GLIC is New York-domiciled and is licensed in 50 states, the District of Columbia, Puerto Rico and certain Canadian provinces. In 2019, the Company received \$8.2 million from Nestlé as an adjustment to the purchase price of GLIC.

The transaction was accounted for as a statutory purchase and reflects the following:

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of goodwill	Original amount of admitted goodwill
Gerber Life Insurance Company	12/31/2018	\$ 1,257,273,773	\$ 945,547,244	\$ 528,082,453
Total	XXX	\$ 1,257,273,773	\$ 945,547,244	\$ 528,082,453

<u>1</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>
Purchased entity	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book Value of SCA	Admitted goodwill as a % of SCA BACV, gross of the admitted goodwill Col. 6/Col. 8
Gerber Life Insurance Company	\$ 567,328,347	\$ 94,554,724	\$ 1,149,907,587	49.3 %
Total	\$ 567,328,347	\$ 94,554,724	\$ 1,149,907,587	XXX

- B. Statutory Merger. None.
- C. Assumption Reinsurance. None.
- D. Impairment Loss. None.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation using Prior Quarter numbers	Current Reporting Period
(1) Capital & Surplus	\$ 6,532,218,833	XXX
Less:		XXX
(2) Admitted Positive Goodwill	\$ 590,967,028	XXX
(3) Admitted EDP Equipment & Operating System Software	\$ 10,317,889	XXX
(4) Admitted Net Deferred Taxes	\$ 51,156,527	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 5,879,777,389	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 587,977,739	XXX
(7) Current period reported Admitted Goodwill	XXX	\$ 567,328,347
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	9.6 %

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	None
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:	—	—

(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	—	—	—	—	55,840,689	—	55,840,689
(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	—	—	—	—	—	—	—
b. Prior Year							
1. Recorded Investment							
(a) Current	—	—	—	—	56,947,390	—	56,947,390
(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	—	—	—	—	—	—	—

(4) 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	—	—	—	—	—	—	—

(5) 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	—	—	—	—	—	—	—

(6) 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	—	—

(7) Mortgage Loans Derecognized as a Result of Foreclosure. None

(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.

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(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, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
466247-JU-8	491,121	438,665	52,456	438,665	400,903	06/30/2022
466247-JU-8	434,105	433,627	478	433,627	378,474	09/30/2022
02660T-ER-0	43,297	43,123	174	43,123	39,327	12/31/2022
12667G-AH-6	312,575	312,032	543	312,032	292,525	12/31/2022
61752R-AL-6	153,399	146,707	6,692	146,707	144,714	12/31/2022
34918T-AC-0	46,030,000	39,963,246	6,066,754	39,963,246	28,705,597	12/31/2022
Total	XXX	XXX	6,127,097	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	20,623,768
2. 12 Months or Longer	3,549,256
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	169,560,405
2. 12 Months or Longer	25,728,136

(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 \$78.7 million and \$59.7 million (fair value) in the general and separate account, respectively, 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 \$61.0 million and \$0.4 million (fair value) in the general and separate account, respectively, 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. The general account collateral is managed by both an affiliated and unaffiliated agent. The separate account collateral is managed by an unaffiliated agent.

(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	80,392,375
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	80,392,375
(g) Securities Received	—
(h) Total Collateral Received	80,392,375
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 replighted is \$80.4 million and \$61.1 million in the general and separate accounts, respectively.

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	30,673,165	30,666,456
(c) 31 to 60 Days	5,340,232	5,335,626
(d) 61 to 90 Days	5,459,762	5,440,486
(e) 91 to 120 Days	5,548,536	5,529,789
(f) 121 to 180 Days	1,852,896	1,844,968
(g) 181 to 365 Days	5,000,000	5,000,222
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	26,574,828	26,574,828
(k) Subtotal	80,449,419	80,392,375
(l) Securities Received	—	—
(m) Total Collateral Reinvested	80,449,419	80,392,375
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 \$80.9 million and \$61.1 million in the general and separate accounts, respectively, 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.

(1) The Company did not recognize impairment losses on real estate during the statement periods.

(2) The Company does not have any property classified as held for sale at December 31, 2022.

(3) The Company did not experience changes to a plan of sale in investment in real estate.

(4) The Company does not engage in retail land sales operations.

(5) The Company does not hold any real estate investments with participating mortgage loan features.

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

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	80,449,419	—	61,086,437	—	141,535,856	62,621,629	78,914,227	—	141,535,856	1.094 %	1.149 %
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	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
j. On deposit with states	5,910,776	—	—	—	5,910,776	5,849,950	60,826	—	5,910,776	0.046 %	0.048 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	0.000 %	0.000 %
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	86,360,195	—	61,086,437	—	147,446,632	68,471,579	78,975,053	—	147,446,632	1.140 %	1.197 %

- (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
Cash Collateral for Derivatives	—	—	—	—	—	—	—	—	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.

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(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
	—	—	—	—	—	—	—	—	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)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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
General Account:				
a. Cash	7,728,345	7,728,212	0.065 %	0.069 %
b. Schedule D, Part 1	54,942,437	54,885,526	0.465 %	0.490 %
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	17,778,637	17,778,637	0.151 %	0.159 %
i. Other	—	—	0.000 %	0.000 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	80,449,419	80,392,375	0.682 %	0.718 %
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	61,086,437	61,086,437	5.398 %	5.398 %
s. Other	—	—	0.000 %	0.000 %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	61,086,437	61,086,437	5.398 %	5.398 %

- * 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	80,925,332	1.886 %
v. Recognized Obligation to Return Collateral Asset	61,086,437	5.398 %

- * 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.

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	195,701	—	195,701

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

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	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	(0)	—	(0)

* 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	—	—	—	—	—	—
(2) LB&SS - AC	2	2	1,000,000	1,000,000	1,000,000	1,000,000
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	2	2	1,000,000	1,000,000	1,000,000	1,000,000

AC - Amortized Cost, FV - Fair Value

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
Number of CUSIP's	29	—
Aggregate Amount of Investment Income	(19,278)	—

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
Gerber Life Agency, LLC	\$6,926,836
ROYALTY OPPORTUNITIES	1,496,632
CORSAIR IV FS CAPITAL PARTNERS LP	936,531
FT. WASHINGTON PRIVATE EQUITY III LP	513,875
Energy Recap and Restruct Fund	443,420
Portag3 Ventures III L.P.	356,872
Sands Capital Private Growth F Global Innovation Fund II	156,519
TRI-STATE GROWTH CAPITAL FND I	72,940
CARLYLE/RIVERSTONE III L.P.	63,451
ABRY SENIOR EQUITY III LP	44,867
Vestigo Ventures LP Vestigo Ventures Fund II LP	12,489
ABRY ADVANCED SECURITIES FUND LP	11,191
EUROPEAN STRATEGIC PARTNERS I LP	3,624
Total	\$11,039,247

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.

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	180,313,719	13,497,700	193,811,419	269,180,177	8,235,673	277,415,850	(88,866,458)	5,262,027	(83,604,431)
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	180,313,719	13,497,700	193,811,419	269,180,177	8,235,673	277,415,850	(88,866,458)	5,262,027	(83,604,431)
(d) Deferred Tax Assets Nonadmitted	—	—	—	—	—	—	—	—	—
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	180,313,719	13,497,700	193,811,419	269,180,177	8,235,673	277,415,850	(88,866,458)	5,262,027	(83,604,431)
(f) Deferred Tax Liabilities	167,631,827	36,978,523	204,610,350	192,437,873	73,193,924	265,631,797	(24,806,046)	(36,215,401)	(61,021,447)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	12,681,892	(23,480,823)	(10,798,931)	76,742,304	(64,958,251)	11,784,053	(64,060,412)	41,477,428	(22,582,984)

2.

	As of End of Current Period			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	—	13,497,700	13,497,700	—	1,963,251	1,963,251	—	11,534,449	11,534,449
(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)	39,349,044	—	39,349,044	9,820,802	—	9,820,802	29,528,242	—	29,528,242
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	39,349,044	—	39,349,044	9,820,802	—	9,820,802	29,528,242	—	29,528,242
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	982,746,076	XXX	XXX	941,551,382	XXX	XXX	41,194,694
(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.	140,964,675	—	140,964,675	259,359,375	6,272,422	265,631,797	(118,394,700)	(6,272,422)	(124,667,122)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	180,313,719	13,497,700	193,811,419	269,180,177	8,235,673	277,415,850	(88,866,458)	5,262,027	(83,604,431)

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	848.365	957.615
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	7,880,816,375	7,961,274,287

4.

	As of End of Current Period		12/31/2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	180,313,719	13,497,700	269,180,177	8,235,673	(88,866,458)	5,262,027
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	11.99 %	6.96 %	— %	0.71 %	11.99 %	6.25 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	180,313,719	13,497,700	269,180,177	8,235,673	(88,866,458)	5,262,027
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	11.99 %	6.96 %	— %	0.71 %	11.99 %	6.25 %

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	33,780,532	30,113,773	3,666,759
(b) Foreign	281,397	199,332	82,065
(c) Subtotal (1a+1b)	34,061,929	30,313,105	3,748,824
(d) Federal income tax on net capital gains	9,222,479	(4,798,305)	14,020,784
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	43,284,408	25,514,800	17,769,608
2 Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	—	—	—
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	30,684,361	59,305,511	(28,621,150)
(4) Investments	28,658,365	32,310,397	(3,652,032)
(5) Deferred acquisition costs	18,992,014	18,607,429	384,585
(6) Policyholder dividends accrual	3,596,280	6,853,373	(3,257,093)
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	50,511,929	101,025,978	(50,514,049)
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	43,516,436	30,693,391	12,823,045
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	4,354,334	20,384,098	(16,029,764)
(99) Subtotal (sum of 2a1 through 2a13)	180,313,719	269,180,177	(88,866,458)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	—	—
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	180,313,719	269,180,177	(88,866,458)
(e) Capital:			
(1) Investments	13,497,700	8,235,673	5,262,027
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	13,497,700	8,235,673	5,262,027
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	13,497,700	8,235,673	5,262,027
(i) Admitted deferred tax assets (2d + 2h)	193,811,419	277,415,850	(83,604,431)
3 Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	153,706,617	181,504,397	(27,797,780)
(2) Fixed assets	4,577,510	624,640	3,952,870
(3) Deferred and uncollected premium	7,584,771	7,878,035	(293,264)
(4) Policyholder reserves	1,762,929	2,430,801	(667,872)
(5) Other	—	—	—
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	167,631,827	192,437,873	(24,806,046)
(b) Capital:			
(1) Investments	36,978,523	73,193,924	(36,215,401)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	36,978,523	73,193,924	(36,215,401)
(c) Deferred tax liabilities (3a99 + 3b99)	204,610,350	265,631,797	(61,021,447)
4 Net deferred tax assets/liabilities (2i - 3c)	(10,798,931)	11,784,053	(22,582,984)

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

	12/31/2022	Effective Tax Rate
Provision computed at statutory rate	\$ 94,728,468	21.00 %
Dividends received deduction	(3,577,065)	(0.79)%
Tax credits	652,127	0.14 %
Other invested assets and nonadmitted change	2,072,367	0.46 %
Other	(6,506,365)	(1.44)%
Total statutory income taxes	\$ 87,369,532	19.37 %
Federal and foreign income taxes incurred	\$ 43,284,408	9.60 %
Change in net deferred income taxes	44,085,123	9.77 %
Total statutory income taxes	\$ 87,369,531	19.37 %

	12/31/2021	Effective Tax Rate
Provision computed at statutory rate	\$ 26,272,749	21.00 %
Dividends received deduction	(2,613,290)	(2.09)%
Tax credits	(1,226,548)	(0.98)%
Other invested assets and nonadmitted change	(19,292,327)	(15.42)%
Other	(7,857,209)	(6.28)%
Total statutory income taxes	\$ (4,716,625)	(3.77)%
Federal and foreign income taxes incurred	\$ 25,514,800	20.39 %
Change in net deferred income taxes	(30,231,425)	(24.16)%
Total statutory income taxes	\$ (4,716,625)	(3.77)%

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	\$ 27,644,539
2021	\$ 61,165,220
2020	\$ —

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 Company files a consolidated income tax return, which includes all its eligible subsidiaries. The provision for federal income taxes is allocated to the individual companies 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 Company pays all federal income taxes due for all members in the consolidated return. The 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 \$36,220,190.

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

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10. Information Concerning Parent, Subsidiaries and Affiliates

A. & B.

At December 31, 2022 and 2021, the Company had \$78.3 million and \$113.7 million respectively, invested in the Touchstone Funds, which are mutual funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2022 and 2021, the Company had \$680.7 million and \$650.3 million respectively, invested in various private equity and private debt funds managed by Fort Washington Investment Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2022 and 2021, the Company had \$1,214.0 million and \$1,035.5 million respectively, invested in WS Real Estate Holdings, LLC, which is a holding company managed by Eagle Realty Group, LLC, an indirect subsidiary of the Company.

In December 2022, the Company received a \$190.0 million capital contribution from its parent, Western & Southern Financial Group, Inc.. The contribution was in the form of cash.

In December 2022, the Company paid a \$320.0 million capital contribution to its subsidiary, Western-Southern Life Assurance Company. The contribution was in the form of cash.

In December 2022, the Company paid a \$50.0 million capital contribution to its subsidiary, Columbus Life Insurance Company. The contribution was in the form of cash.

In December 2022, the Company received a \$80.0 million ordinary dividend from its subsidiary, Integrity Life Insurance Company. The dividend was in the form of cash.

In December 2021, the Company paid a \$250.0 million capital contribution to its subsidiary, Western-Southern Life Assurance Company. The contribution was in the form of cash.

In November 2021, the Company paid a \$50.0 million ordinary dividend to its parent, Western & Southern Financial Group, Inc. (WSFG). The dividend was in the form of cash.

In March 2021, the Company paid a \$100.0 million capital contribution to its subsidiary, Columbus Life Insurance Company. 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	Western-Southern Life Assurance Company	Subsidiary	Other Transaction Involving Services	Yes	9/10/2020	\$ —

- 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	Western-Southern Life Assurance 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
	Western-Southern Life Assurance Company	\$ 17,990,860	\$ —	\$ —	\$ 17,990,860	\$ 17,990,860
Total		\$ 17,990,860	\$ —	\$ —	\$ 17,990,860	\$ 17,990,860

- D. The Company had \$50.4 million and \$43.0 million receivable from parent, subsidiaries and affiliates as of December 31, 2022 and 2021, respectively. The Company had \$0.5 million and \$38.7 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 Company performs certain administrative and special services, as well as provides facilities and equipment to its various subsidiaries and affiliates 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. The charges for services, facilities and equipment are considered reasonable and in accordance with the requirements of applicable insurance law and regulations.
- F. See Note 14A(2) regarding the Company’s guarantees of affiliated entities.
- G. The Company is an indirect wholly-owned subsidiary of Western & Southern Mutual Holding Company, a mutual holding company formed pursuant to the insurance regulations of the state of Ohio.
- H. The Company does not own any shares of an upstream affiliate either directly or through its subsidiaries.

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I. The Company owns 100% of the common stock of the following insurance subsidiaries in which the underlying statutory equity exceeds 10% of the admitted assets of the Company:

SCA Entity	Admitted Statutory Equity	Assets	Liabilities	Net Income
Western-Southern Life Assurance Company	1,777,222,781	25,363,431,620	23,586,208,839	(84,548,620)
Integrity Life Insurance Company	1,295,774,536	9,377,214,840	8,081,440,304	5,477,427

J. The Company recognized a \$29.5 million impairment write down in 2022 for its investments in subsidiary, controlled and affiliated investments. The impairments were based on the determination that the Company will be unable to recover the carrying amounts of the investments. Fair value is based on GAAP equity.

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:				
30304*100: Fabric Technologies, Inc.	100	17,741,134	—	17,741,134
95953#103: Western & Southern Agency, Inc.	100	2,199,939	—	2,199,939
Total SSAP No. 97 8b(iii) Entities	xxx	19,941,073	—	19,941,073
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	19,941,073	—	19,941,073
f. Aggregate Total (a+e)	xxx	19,941,073	—	19,941,073

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:						
30304*100: Fabric Technologies, Inc.	S1	4/11/2022	—	Yes	No	I
95953#103: Western & Southern Agency, Inc.	S1	12/31/2016	—	Yes	No	I
Total SSAP No. 97 8b(iii) Entities	xxx	xxx	—	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	—	xxx	xxx	xxx
f. Aggregate Total (a+e)	xxx	xxx	—	xxx	xxx	xxx

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

** I - Immaterial or M - Material

- N. Investment in Insurance SCAs Not applicable.
- O. SCA Loss Tracking

SCA Entity	Reporting Entity's Share of SCA Net Income (Loss)*	Accumulated Share of SCA Net Income (Losses)**	Reporting Entity's Share of SCA's Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes / No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Queen City Square, LLC	9,102,700	—	(16,059,648)	Yes	(16,059,648)

*This only represents the share of net income(loss) related to the current period, based on the disclosure guidelines.

**This only represents the accumulated share of net income(loss) that was not recognized due to equity method being suspended, based on the disclosure guidelines.

The Company does not have any additional investments in the SCA entities that are impacted by the losses of the SCA entities.

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. None.

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

A. Defined Benefit Plan

The Company maintains a defined benefit pension plan covering substantially all employees and agents. Benefits are based on years of service and the highest consecutive five years of earnings in the ten years preceding retirements.

A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefits Plans are as follows at December 31, 2022 and 2021:

- (1) Change in benefit obligation
- a. Pension Benefits

		Overfunded		Underfunded	
		2022	2021	2022	2021
1	Benefit obligation at beginning of year	1,208,162,712	1,208,853,741	—	—
2	Service cost	33,640,680	35,815,468	—	—
3	Interest cost	29,615,325	25,030,653	—	—
4	Contribution by plan participants	—	—	—	—
5	Actuarial gain (loss)	(334,480,674)	(9,487,403)	—	—
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	(53,571,730)	(52,049,747)	—	—
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10	Benefit obligation at end of year	883,366,313	1,208,162,712	—	—

b. Postretirement Benefits

		Overfunded		Underfunded	
		2022	2021	2022	2021
1	Benefit obligation at beginning of year	—	—	154,087,088	161,649,594
2	Service cost	—	—	162,723	247,686
3	Interest cost	—	—	2,921,128	2,927,402
4	Contribution by plan participants	—	—	4,626,282	4,524,409
5	Actuarial gain (loss)	—	—	(55,387,788)	(4,102,494)
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	—	—	(11,941,268)	(11,159,509)
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10	Benefit obligation at end of year	—	—	94,468,165	154,087,088

c. Special or Contractual Benefits Per SSAP No. 11

		Overfunded		Underfunded	
		2022	2021	2022	2021
1	Benefit obligation at beginning of year	—	—	—	—
2	Service cost	—	—	—	—
3	Interest cost	—	—	—	—
4	Contribution by plan participants	—	—	—	—
5	Actuarial gain (loss)	—	—	—	—
6	Foreign currency exchange rate changes	—	—	—	—
7	Benefits paid	—	—	—	—
8	Plan amendments	—	—	—	—
9	Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
10	Benefit obligation at end of year	—	—	—	—

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2022	2021	2022	2021	2022	2021
(2)	Change in plan assets						
a.	Fair value of plan assets at beginning of year	1,284,220,747	1,172,207,922	—	—	—	—
b.	Actual return on plan assets	(160,604,494)	164,062,572	—	—	—	—
c.	Foreign currency exchange rate changes	—	—	—	—	—	—
d.	Reporting entity contribution	—	—	7,314,986	6,635,100	—	—
e.	Plan participants’ contributions	—	—	4,626,282	4,524,209	—	—
f.	Benefits paid	(53,571,730)	(52,049,747)	(11,941,268)	(11,159,509)	—	—
g.	Business combinations, divestitures and settlements	—	—	—	—	—	—
h.	Fair value of plan assets at end of year	1,070,044,523	1,284,220,747	—	(200)	—	—
(3)	Funded status						
		Pension Benefits		Postretirement Benefits			
		2022	2021	2022	2021		
a.	Components						
1.	Prepaid benefit costs	—	—	—	—		
2.	Overfunded plan assets	186,678,210	76,058,185	—	—		
3.	Accrued benefit costs	—	—	(94,468,165)	(154,087,088)		
4.	Liability for pension benefits	—	—	—	—		
b.	Assets and liabilities recognized						
1.	Assets (nonadmitted)	186,678,210	76,058,185	—	—		
2.	Liabilities recognized	—	—	(94,468,165)	(154,087,088)		
c.	Unrecognized liabilities	—	—	—	—		

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2022	2021	2022	2021	2022	2021
(4)	Components of net periodic benefit cost						
a.	Service cost	33,640,680	35,815,468	162,723	247,686	—	—
b.	Interest cost	29,615,325	25,030,653	2,921,128	2,927,402	—	—
c.	Expected return on plan assets	(91,126,398)	(83,066,206)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	9,866,827	22,281,403	(6,776,975)	(1,838,460)	—	—
f.	Prior service cost or credit	476,525	(579,126)	(1,391,508)	(1,391,521)	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	(17,527,041)	(517,808)	(5,084,632)	(54,893)	—	—

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits	
		2022	2021	2022	2021
a.	Items not yet recognized as a component of net periodic cost - prior year	242,238,091	354,424,137	(28,326,532)	(27,454,319)
b.	Net transition asset or obligation recognized	—	—	—	—
c.	Net prior service cost or credit arising during the period	—	—	—	—
d.	Net prior service cost or credit recognized	(476,525)	579,126	1,391,508	1,391,821
e.	Net gain and loss arising during the period	(82,749,632)	(90,483,769)	(55,387,788)	(4,102,494)
f.	Net gain and loss recognized	(9,866,827)	(22,281,403)	6,776,975	1,838,460
g.	Items not yet recognized as a component of net periodic cost - current year	149,145,107	242,238,091	(75,545,837)	(28,326,532)

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits	
		2022	2021	2022	2021
a.	Net transition asset or obligation	—	—	—	—
b.	Net prior service cost or credit	2,952,569	3,429,094	—	(1,391,508)
c.	Net recognized gains and losses	146,192,538	238,808,997	(75,545,837)	(26,935,024)

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

		2022	2021
a.	Weighted average discount rate	3.000 %	2.800 %
b.	Expected long-term rate of return on plan assets	7.250 %	7.250 %
c.	Rate of compensation increase	4.600 %	4.600 %
d.	Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

		2022	2021
e.	Weighted average discount rate	5.460 %	3.000 %
f.	Rate of compensation increase	4.600 %	4.600 %
g.	Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	N/A	N/A

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$817,582,428 for the current year and \$1,085,849,196 for the prior year.

(9) For measurement purposes of the postretirement benefit obligation at December 31, 2022, a 5.275 percent annual rate of increase in the per capita cost of covered health care benefits is assumed for 2023. The rate was assumed to decrease gradually to 4.75 percent for 2030 and remain at that level thereafter.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

Years	Amount
a. 2023	56,297,665
b. 2024	56,962,091
c. 2025	57,627,705
d. 2026	58,162,016
e. 2027	58,998,633
f. 2028 through 2032	308,002,392

(11) The Company does not expect to make contributions to the pension plan during 2023.

(12) At December 31, 2022 and 2021, the plan assets included \$67,049,328 and \$106,471,324, respectively, of mutual funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2022 and 2021, the plan assets included \$251,405,999 and \$165,226,968, respectively, of private equity and fixed income funds managed by Fort Washington Investment Advisors, Inc., an indirect subsidiary of the Company.

(13) Alternative method used to amortize prior service amounts or unrecognized net gains and losses. None.

(14) The Company indexes Postretirement Medical plan contributions, deductibles, and out-of-pocket limits with plan trend experience.

(15) Cost of providing special or contractual termination benefits recognized during the period. None

(16) The Company’s discount rate assumption is determined by utilizing a discounted cash flow analysis of the Company’s obligations. The yield curve utilized in the cash flow analysis is comprised of highly rated (Aaa or Aa) corporate bonds. The discount rate was increased from 3% at December 31, 2021 to 5.46% at December 31, 2022. This resulted in a \$327.6 million decrease in the pension benefit obligation in 2022.

(17) See note 12A3 for information relating to the Company’s defined benefit pension and postretirement benefit plans’ funded status and note 12A5 for benefit plan related surplus impacts during 2022 and 2021.

(18) N/A.

- B. The plan employs a total return investment approach whereby a mix of fixed income and equity investments are used to maximize the long-term return of plan assets for a prudent level of risk. Risk tolerance is established through careful consideration of plan liabilities, plan funded status, and corporate financial condition. The total portfolio is structured with multiple sub-portfolios, each with a specific fixed income or equity asset management discipline. Each sub-portfolio is subject to individual limitations and performance benchmarks as well as limitations at the consolidated portfolio level. Quarterly asset allocation meetings are held to evaluate portfolio asset allocation and to establish the optimal mix of assets given current market conditions and risk tolerance. Investment mix is measured and monitored on an on-going basis through regular investment reviews, annual liability measurements, and periodic asset/liability studies.
- C. The fair value of each class of plan assets

Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)*	(Level 3)	Total
Bonds	—	126,861,188	—	126,861,188
Common stock	513,330,263	41,759,795	—	555,090,058
Common stock: Mutual funds	123,559,602	—	—	123,559,602
Preferred stock	—	2,597,223	—	2,597,223
Cash, cash equivalents, & short-term investments	11,856,461	—	—	11,856,461
Other invested assets: Surplus notes	—	2,541,874	—	2,541,874
Other invested assets: Limited partnerships	—	225,570,492	—	225,570,492
Other invested assets: Real estate	—	20,320,596	—	20,320,596
Securities lending reinvested collateral assets	61,086,437	—	—	61,086,437
Other Assets	—	2,146,725	—	2,146,725
Total Plan Assets	709,832,763	421,797,893	—	1,131,630,656

*Investments using net asset value (NAV) as a practical expedient are included in Level 2.

- D. The Company employs a prospective building block approach in determining the long-term expected rate of return for plan assets. Historical returns are determined by asset class. The historical relationships between equities, fixed income securities, and other assets are reviewed. The Company applies long-term asset return estimates to the plan’s target asset allocation to determine the weighted-average long-term return. The Company’s long-term asset allocation was determined through modeling long-term returns and asset return volatilities and is guided by an investment policy statement created for the plan.
- E. Defined Contribution Plan
- The Company maintains a deferred compensation plan for Directors, selected consultants and for Highly Compensated Employees (as defined in IRC 414(q)) working in the Home Office. Eligible participants may elect to have all or any portion of their salary or fees credited to a defined Investment account.
- The Company sponsors a contributory Employee Retirement Savings Plan qualified under the provisions of IRC 401(k) covering substantially all eligible, full time employees. This plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company’s contributions to the plan are based on a combination of the employee’s contributions to the plan and a percentage of the employee’s earnings for the year. Total Company contributions to the defined contribution plan were \$4,985,660 and \$4,754,077 for 2022 and 2021, respectively.
- F. Multi-employer Plans. None.
- G. Consolidated/Holding Company Plans. None.
- H. Postemployment Benefits and Compensated Absences

Postemployment benefits and compensated absences are recorded as accrued liabilities.

- I. Impact of Medicare Modernization Act on Postretirement Benefits
- (1) Not applicable
- (2) Not applicable
- (3) With respect to the Company’s postretirement medical plan, the Company paid gross benefits of \$11,941,268 in 2022 and expects to pay \$71,974,505 in 2023 and beyond. The Company received \$0 in 2022 related to the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act). The Company’s postretirement medical plan will no longer collect the Medicare Part D Subsidy for claims activity occurring after January 1, 2013.

Future benefit payments for the postretirement medical plan are expected as follows:

Year(s)	Amount
2023	\$ 8,135,384
2024	\$ 7,833,251
2025	\$ 7,664,069
2026	\$ 7,406,062
2027	\$ 7,180,678
Five years thereafter	\$ 33,755,061

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 2,500,000 shares authorized, 2,500,000 shares issued and 2,500,000 shares outstanding.

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- 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.
- D. In November 2021, the Company paid a \$50.0 million ordinary dividend to its parent, Western & Southern Financial Group, Inc. (WSFG). The dividend was in the form of cash.
- 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: \$1,290,574,233.
- K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/Or Principal**
2019	1/23/2019	5.15 %	\$ 500,000,000	N	\$ 497,689,789	\$ 497,775,352	\$ —
2021	4/28/2021	3.75 %	\$ 500,000,000	N	\$ 497,664,563	\$ 497,723,689	\$ 3,229,167.00
Total	XXX	XXX	\$ 1,000,000,000	XXX	\$ 995,354,352	\$ 995,499,041	\$ 3,229,167.00

* Total should agree with Page 3, Line, 32
** Pro-rata amount of interest due to be paid at next semi-annual payment date (pending approval) calculated as of the balance sheet date

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
2019	\$ 25,750,000	\$ 102,427,778	— %	\$ —	\$ —	1/15/2049
2021	\$ 18,750,000	\$ 28,125,000	— %	\$ —	\$ —	4/28/2061
Total	\$ 44,500,000	\$ 130,552,778	XXX	\$ —	\$ —	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
2019	N	N	N	N	Cash
2021	N	N	N	N	Cash
Total	XXX	XXX	XXX	XXX	XXX

With respect to item 0001, the Company issued surplus notes (the "0001 Notes"), on January 23, 2019, with an aggregate principal amount of \$500.0 million, an annual interest rate of 5.15%, and a maturity date of January 15, 2049 in exchange for \$497.4 million in cash. Interest on the 0001 Notes is paid semi-annually on January 15 and July 15 of each year. The 0001 Notes were issued pursuant to Rule 144A as defined by the Securities Act of 1933 and are administered by the Bank of New York Mellon.

Subject to the approval of the Director, the Company has the option to redeem the 0001 Notes (i) in whole within 90 days after the occurrence of a “Tax Event” where the Company receives an opinion of tax counsel that there is a more than insubstantial risk that interest payable on the 0001 Notes is not deductible by the Company, at a redemption price equal to the principal amount of the 0001 Notes to be redeemed (the “Par Value Redemption Price”), (ii) in whole or in part, on or after January 23, 2024 but prior to July 15, 2048, at a redemption price equal to the greater of (a) the Par Value Redemption Price or (b) the sum of the present value of the remaining scheduled principal and interest payments on the 0001 Notes from the redemption date to July 15, 2048, discounted to the redemption date on a semi-annual basis at an adjusted treasury rate plus 35 basis points or (iii) in whole or in part, on or after July 15, 2048, at the Par Value Redemption Price, plus, in each case of (i), (ii) and (iii), accrued and unpaid interest payments on the 0001 Notes to be redeemed to the redemption date.

With respect to item 0002, the Company issued surplus notes (the "0002 Notes"), on April 28, 2021, with an aggregate principal amount of \$500.0 million, an annual interest rate of 3.75%, and a maturity date of April 28, 2061 in exchange for \$497.6 million in cash. Interest on the 0002 Notes is paid semi-annually on April 28 and October 28 of each year. The 0002 Notes were issued pursuant to Rule 144A as defined by the Securities Act of 1933 and are administered by the Bank of New York Mellon.

Subject to the approval of the Director, the Company has the option to redeem the 0002 Notes (i) in whole within 90 days after the occurrence of a “Tax Event” where the Company receives an opinion of tax counsel that there is a more than insubstantial risk that interest payable on the 0002

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Notes is not deductible by the Company, at a redemption price equal to the principal amount of the 0002 Notes to be redeemed (the “Par Value Redemption Price”), (ii) in whole or in part, prior to October 28, 2060, at a redemption price equal to the greater of (a) the Par Value Redemption Price or (b) the sum of the present value of the remaining scheduled principal and interest payments on the 0002 Notes from the redemption date to October 28, 2060, discounted to the redemption date on a semi-annual basis at an adjusted treasury rate plus 25 basis points or (iii) in whole or in part, on or after October 28, 2060, at the Par Value Redemption Price, plus, in each case of (i), (ii) and (iii), accrued and unpaid interest payments on the 0002 Notes to be redeemed to the redemption date.

With respect to both item 0001 and 0002 (collectively the "Notes") the Notes are unsecured and subordinated to all present and future indebtedness, policy claims and “prior claims” (those claims referred to in classes 1 through 7 of Section 3903.42 of the Ohio Revised Code) against the Company. Under Ohio insurance laws, the Notes are not part of the legal liabilities of the Company. Each payment of principal of, interest on or redemption price with respect to the Notes, may be made only with the prior approval of the Ohio Director of Insurance (the “Director”), and only out of surplus earnings.

In the event the Company was subject to a liquidation event, the Notes would have preference over the common shareholders. No affiliates of the Company hold any of the Notes. As of closing, Guggenheim Partners was the only holder of more than 10% of the outstanding Notes on record at the Depository Trust Company.

- L. There have been no restatements of surplus due to quasi-reorganizations.
- M. Not applicable.

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments

- (1) The Company has future commitments to joint ventures, limited partnerships and limited liability companies in the amount of \$776,873,919.
- (2) The Company guarantees the payment of all policyholder obligations of each of the following wholly-owned subsidiaries, Western-Southern Life Assurance Company, Columbus Life Insurance Company, and Integrity Life Insurance Company. In addition, the Company guarantees all policyholder obligations of National Integrity Life Insurance Company, a wholly owned subsidiary of Integrity Life Insurance Company, and Lafayette Life Insurance Company, an affiliated entity which is wholly owned by the Company’s parent, Western & Southern Financial Group. Guarantees on behalf of wholly-owned subsidiaries or on behalf of related parties that are considered to be unlimited (as in the case of the guarantee on behalf of Lafayette Life Insurance Company) are exempt from the initial liability recognition criteria in SSAP 5R and therefore no liability has been recognized in the financial statements. Due to the unlimited nature of the guarantees, the Company is unable to estimate the maximum potential amount of future payments under the guarantees. In the unlikely event the guarantees would be triggered, the Company may be permitted to take control of the underlying assets to recover all or a portion of the amounts paid under the guarantees.

The Company has guaranteed one mortgage loan in which the borrower is an affiliated limited liability company involved in development of real estate. This guarantee has a maximum exposure to the Company of \$13,305,713 for 506 Phelps Holdings, LLC in the event the real estate collateral of the affiliated limited liability company is not sufficient to cover the payment of the loan. The fair value of the real estate collateral at 12/31/2022 was approximately \$31,300,000. This loan matures in February 2024.

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 stemming from lawsuits.

E. Joint and Several Liabilities. None.

F. All Other Contingencies.

The Company is not aware of any other material contingencies

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 No change.

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.

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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					
Common stock: Unaffiliated	467,199,506	—	23,394,141	2,860,813	493,454,460
Common stock: Mutual funds	366,081,793	—	—	—	366,081,793
Preferred stock	—	26,917,009	15,597,155	—	42,514,164
Other invested assets: Residual tranche, fixed income	—	28,700,994	—	—	28,700,994
Derivative assets: Stock warrants	—	195,699	—	—	195,699
Separate account assets	709,832,763	134,147,010	—	287,650,883	1,131,630,656
Total assets at fair value	1,543,114,062	189,960,712	38,991,296	290,511,696	2,062,577,766

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

Year Ended at 12/31/2022

Description	Beginning Balance at 01/01/2022	Transfers into Level 3*	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a. Assets										
Common stock: Unaffiliated	21,415,563	1,130,616	—	—	847,962	—	—	—	—	23,394,141
Preferred stock	4,226,936	—	—	—	2,370,225	8,999,994	—	—	—	15,597,155
Total Assets	25,642,499	1,130,616	—	—	3,218,187	8,999,994	—	—	—	38,991,296

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

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

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

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

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

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

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	2,565,503,793	2,769,709,978	8,886,502	2,553,261,870	3,355,421	—	—
Common stock: Unaffiliated	493,454,460	493,454,460	467,199,506	—	23,394,141	2,860,813	—
Common stock: Mutual funds	366,081,793	366,081,793	366,081,793	—	—	—	—
Preferred stock	42,514,164	42,514,164	—	26,917,009	15,597,155	—	—
Mortgage loans	50,158,050	55,840,689	—	—	50,158,050	—	—
Cash, cash equivalents, & short-term investments	22,479,276	22,478,971	22,479,276	—	—	—	—
Other invested assets: Surplus notes	35,760,690	39,024,727	—	35,760,690	—	—	—
Other invested assets: Residual tranche, fixed income	28,700,994	28,700,994	—	28,700,994	—	—	—
Securities lending reinvested collateral assets	17,778,636	17,778,636	17,778,636	—	—	—	—
Derivative assets	195,699	195,699	—	195,699	—	—	—
Separate account assets	1,131,630,656	1,131,630,656	709,832,763	134,147,010	—	287,650,883	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,733,361)	(2,823,442)	—	—	(2,733,361)	—	—
Securities lending liability	(80,925,332)	(80,925,332)	—	(80,925,332)	—	—	—

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of

the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services’ valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company’s business, its value or financial position based on the fair value information of financial instruments presented below.

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

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Derivative Instruments

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

Assets Held in Separate Accounts

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

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

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

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

Securities Lending Liability

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

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 16.1 years. The Company's unfunded commitment for these investments is \$16.9 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.33.

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

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

21. Other Items

- 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	2,485,399	2,485,399	2,778,465	—
b. Commercial mortgage backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	2,485,399	2,485,399	2,778,465	—

The percentage of book value of these debt securities that have underlying loans with primarily variable interest rates is 0.00%.

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 also holds the retained asset accounts of Western-Southern Life Assurance Company, its wholly-owned subsidiary.

The Company’s retained asset accounts established after 2004 are serviced internally. The Company’s retained asset accounts established prior to 2004 are serviced by an unaffiliated bank. The assets and liabilities related to retained assets accounts remain on the Company’s financial statements. These retained asset accounts are included in the liability for deposit-type contracts.

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.

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(2) The number and balance of retained asset accounts in force as of December 31, 2022 and December 31, 2021 are as follows:

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	24	1,554,551	57	2,701,948
b. 13 to 24 Months	37	1,925,588	33	1,056,865
c. 25 to 36 Months	25	800,855	32	1,009,309
d. 37 to 48 Months	26	769,400	30	913,489
e. 49 to 60 Months	25	724,478	30	969,987
f. Over 60 Months	229	6,586,667	253	6,907,662
g. Total	366	12,361,539	435	13,559,260

(3) The number and balance of retained assets accounts segregated between individual and group contracts are as follows:

	Individual		Group	
	(1) Number	(2) Balance/Amount	(3) Number	(4) Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	435	13,559,260	—	—
b. Number/amount of retained asset accounts issued/added during the year	34	3,021,704	—	—
c. Investment earnings credited to retained asset accounts during the year	XXX	13,032	XXX	—
d. Fees and other charges assessed to retained asset account during the year	XXX	25	XXX	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
f. Number/amount of retained asset accounts closed/withdrawn during the year	103	4,232,432	—	—
g. Number/balance of retained asset accounts at the end of the year (g = a + b + c - d - e - f)	366	12,361,539	—	—

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. None

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 () No (X)

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 N/A.

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 N/A.
- (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 () 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/AXXX 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 (☒)

- (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

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

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 \$803,724,213 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 \$13,739,074 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.

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	—	—	—	—	—
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)	66,976,705	—	—	66,976,705	96.1
(2) Not subject to discretionary withdrawal	2,748,490	—	—	2,748,490	3.9
(3) Total (gross: direct + assumed)	69,725,195	—	—	69,725,195	100.0
(4) Reinsurance ceded	65,360,050	—	—	65,360,050	
(5) Total (net)* (3) - (4)	4,365,145	—	—	4,365,145	
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	—	—	—	—	

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	2,499,002	—	1,070,044,524	1,072,543,526	100.0
(3) Total (gross: direct + assumed)	2,499,002	—	1,070,044,524	1,072,543,526	100.0
(4) Reinsurance ceded	2,499,002	—	—	2,499,002	
(5) Total (net)* (3) - (4)	—	—	1,070,044,524	1,070,044,524	
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)	204,841,213	—	—	204,841,213	100.0
(2) Not subject to discretionary withdrawal	—	—	—	—	—
(3) Total (gross: direct + assumed)	204,841,213	—	—	204,841,213	100.0
(4) Reinsurance ceded	21,644,289	—	—	21,644,289	
(5) Total (net)* (3) - (4)	183,196,924	—	—	183,196,924	
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.

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D. Life & Accident & Health Annual Statement:	Amount
1 Exhibit 5, Annuities Section, Total (net)	3,550,106
2 Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	815,039
3 Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	183,196,924
4 Subtotal	187,562,069
Separate Accounts Annual Statement:	
5 Exhibit 3, Line 0299999, Column 2	—
6 Exhibit 3, Line 0399999, Column 2	—
7 Policyholder dividend and coupon accumulations	—
8 Policyholder premiums	1,070,044,524
9 Guaranteed interest contracts	—
10 Other contract deposit funds	—
11 Subtotal	1,070,044,524
12 Combined Total	1,257,606,593

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	—	—	—
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	—	2,761,603,599	3,118,701,098
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	3,508,937
c. Disability - Active Lives	XXX	XXX	4,315,853
d. Disability - Disabled Lives	XXX	XXX	19,559,669
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	2,761,603,599	3,146,085,557
(4) Reinsurance ceded	—	—	355,158,779
(5) Total (net) (3) - (4)	—	2,761,603,599	2,790,926,778

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) (3) - (4)	—	—	—

	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	—	—	—
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) (3) - (4)	—	—	—

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	2,766,969,183
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	3,480,390
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	4,214,337
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	16,262,868
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	—
(6) Subtotal	2,790,926,778
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, column 2	—
(8) Exhibit 3, Line 0499999, column 2	—
(9) Exhibit 3, Line 0599999, column 2	—
(10) Subtotal (Lines (7) through (9))	—
(11) Combined Total ((6) and (10))	2,790,926,778

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:	(1) Gross	(2) Net of Loading
Type		
(1) Industrial	14	8
(2) Ordinary new business	3,503,715	246,526
(3) Ordinary renewal	66,009,289	47,335,003
(4) Credit Life	—	—
(5) Group Life	—	—
(6) Group Annuity	—	—
(7) Totals	69,513,018	47,581,537

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 2022, the Company reported assets and liabilities from the following product lines/transactions into a separate account:
- Deposit Administration Group Annuity Contract for the Company’s Pension Plan Customers (Group Annuity Contract)
- In accordance with the Ohio Department of Insurance procedures for approving items within the separate accounts, the separate account classification of the Group Annuity contract is 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.

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As of December 31, 2022 and 2021, the Company’s separate account statement included legally insulated assets of \$1,131,630,656 and \$1,284,661,518 respectively. The assets legally insulated from the general accounts as of December 31, 2022 are attributed to the following product:

(1)	(1)	(2)
Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Group Annuity Contract	1,131,630,656	—
Total	1,131,630,656	—

- (3) In accordance with the products recorded within the separate account, there are no separate account liabilities that are guaranteed by the general account. (See Note 12 for further discussion on the general account’s responsibility as it relates to the obligations of the Company’s pension plan.)
- (4) The Company engages in securities lending transactions within the separate account. The Company has loaned \$59,673,492 (book/adjusted carrying value) of various debt and equity securities within the separate account as part of the securities lending program administered by Deutsche Bank. In accordance with such transactions conducted from the separate account, the Company follows the same policies and procedures as the general account.

B. General Nature and Characteristics of Separate Account Business

The Company maintains a separate account which holds all of the Company’s pension plan assets. The Plan is a non-contributory defined benefit plan that covers substantially all employees. The assets consist primarily of marketable securities which are carried at market value.

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)	—
	b. Transfers from Separate Accounts (Page 4, Line 10)	52,594,322
	c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ (52,594,322)
(2)	Reconciling Adjustments:	
	Miscellaneous	(213,286)
(3)	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ (52,807,608)

36. Loss/Claim Adjustment Expenses

The Company has no liability for unpaid accident and health claim adjustment expenses as of December 31, 2022 and December 31, 2021.

The Company incurred \$590,000 and paid \$590,000 of claim adjustment expenses in the current year, of which \$472,000 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$0.

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

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 The Western and Southern Life Insurance 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 86

12.13

Total book/adjusted carrying value\$ 1,345,316,930

12.2

If, yes provide explanation:
The Company has 2 LIHTCs and 12 Real Estate investments on Schedule BA. An additional Real Estate investment on Schedule BA, W&S Real Estate Holdings LLC, wholly owned by the company, owns 71 Real Estate investments as of the balance sheet date. In addition, the Company has one investment 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).
.....

GENERAL INTERROGATORIES

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

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 [☒] 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 [☒] 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 [☒] No [☐]

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes [☐] No [☒]
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 [☒]
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 [☒]
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 [☐]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$ 547,897
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 [☒]
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)

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 The Western and Southern Life Insurance 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
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231
PERSHING ADVISOR SOLUTIONS	1 Pershing Plaza, 4th Floor Jersey City NJ 07399

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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 The Western and Southern Life Insurance 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	2,788,200,680	2,583,994,801	(204,205,879)
31.2 Preferred stocks	42,514,164	42,514,165	1
31.3 Totals	2,830,714,844	2,626,508,966	(204,205,878)

- 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 The Western and Southern Life Insurance 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?\$ 389,939
- 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 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 1,944,399
- 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 |
| Willkie Farr & Gallagher LLP | 944,405 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 330,250
- 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 |
| BUSINESS ROUNDTABLE | 300,000 |
| | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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

2,302

3,076

2.2

Premium Denominator

214,967,206

220,346,088

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

5,570,776

5,660,181

2.5

Reserve Denominator

2,993,009,280

3,092,819,373

2.6

Reserve Ratio (2.4/2.5)

0.002

0.002

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?

\$

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 The Western and Southern Life Insurance 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\$ 158,406,649
- 7.2 Total Incurred Claims\$ 130,060,888
- 7.3 Number of Covered Lives 570,438

*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\$ 7,120,704
- 9.22 Received.....\$ 349,878,174
- 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:\$.....607,102,515
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 711,750,000
- 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

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?

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?

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

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?

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?

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?

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?

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?

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?

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

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
.....	

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)	10,454,132	10,606,108	10,706,151	10,779,668	10,940,078
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	2,132,878	2,165,748	2,202,417	2,292,599	2,516,043
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)	793,179	794,017	802,209	791,831	694,007
5. Industrial (Line 21, Col. 2)	319,318	326,433	335,868	355,368	371,493
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	13,699,507	13,892,306	14,046,645	14,219,466	14,521,621
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	199,117	156,885	471,907		
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	311,546	370,236	414,064	455,419	441,451
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	71,118	93,558	104,116	96,952	112,407
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)	382,664	463,794	518,180	552,371	553,858
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	7,946,907	8,031,751	8,158,259	9,748,205	10,112,530
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	185,185,583	190,162,553	195,708,174	198,677,110	203,688,823
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	7,768	9,102	3,924	15,971	569,808
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0		
17.1 Group life insurance (Line 20.4, Col. 6)	3,963,875	3,751,622	3,151,695	3,332,393	2,077,893
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0		
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0		
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0		
18.3 A & H-other (Line 20.4, Col. 10)	17,863,073	18,391,060	19,210,367	19,998,989	20,604,805
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0		
20. Total	214,967,206	220,346,088	226,232,419	231,772,668	237,053,859
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	11,191,251,704	11,396,939,085	9,982,770,410	9,761,521,534	9,151,497,845
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,290,186,502	4,640,809,359	4,325,029,172	4,333,537,750	4,214,441,669
23. Aggregate life reserves (Page 3, Line 1)	2,795,291,923	2,761,878,185	2,737,206,829	2,717,714,343	2,701,370,282
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0		
24. Aggregate A & H reserves (Page 3, Line 2)	143,743,382	274,116,320	271,341,822	267,615,398	262,003,800
25. Deposit-type contract funds (Page 3, Line 3)	183,196,923	189,368,066	197,564,601	204,658,831	213,579,101
26. Asset valuation reserve (Page 3, Line 24.01)	370,005,881	503,845,332	245,411,042	324,837,674	272,019,694
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)	6,898,565,202	6,753,629,726	5,655,241,238	5,425,483,784	4,934,556,176
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	32,704,703	249,998,475	(3,320,080)	48,258,640	193,417,921
Risk-Based Capital Analysis					
30. Total adjusted capital	7,880,816,375	7,973,058,339	6,459,470,919	6,245,690,479	5,524,243,867
31. Authorized control level risk - based capital	928,941,791	831,364,896	698,494,082	659,908,979	580,015,311
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)	25.2	25.6	28.4	29.7	33.1
33. Stocks (Lines 2.1 and 2.2)	49.9	49.4	45.9	47.4	44.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.5	0.5	0.6	0.7	0.7
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.2	0.2	0.3	0.3
36. Cash, cash equivalents and short-term investments (Line 5)	0.2	3.2	3.4	0.8	1.0
37. Contract loans (Line 6)	1.3	1.3	1.6	1.7	1.8
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.1	0.0
39. Other invested assets (Line 8)	22.5	19.4	19.2	18.7	18.5
40. Receivables for securities (Line 9)	0.0	0.1	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.2	0.3	0.4	0.3	0.6
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.4	0.4	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				
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...	4,612,550,246	4,595,112,337	4,052,110,304	3,967,416,940	3,618,855,491
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	2,260,110,097	1,980,017,502	1,595,389,016	1,548,370,540	1,415,540,319
50. Total of above Lines 44 to 49	6,872,660,343	6,575,129,839	5,647,499,320	5,515,787,480	5,034,395,810
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)	613,174,855	523,346,272	590,800,500	713,580,945	864,892,544
53. Total admitted assets (Page 2, Line 28, Col. 3)	12,322,882,360	12,681,600,603	11,180,126,486	10,903,120,299	10,112,634,028
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	481,052,122	542,714,898	332,995,629	479,104,319	466,221,404
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(3,984,605)	(74,945,447)	8,870,300	2,228,643	205,079,502
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(569,357,543)	625,647,983	(78,402,057)	125,187,192	(266,671,912)
57. Total of above Lines 54, 55 and 56	(92,290,026)	1,093,417,434	263,463,872	606,520,154	404,628,994
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)	241,302,958	254,925,766	298,864,813	254,239,910	297,079,538
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	8,844,207	15,352,051	13,079,118	12,844,288	16,024,148
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	34,328,739	24,196,916	19,517,870	17,196,793	19,083,856
61. Increase in A & H reserves (Line 19, Col. 6)	(130,372,938)	2,774,498	3,726,424	5,611,598	3,579,855
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	47,950,059	43,535,431	47,249,150	54,963,955	52,120,527
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	66.9	87.3	64.4	68.2	58.2
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	2.6	2.7	2.8	3.7	3.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(679.9)	103.6	91.3	93.6	98.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	2.6	3.2	3.0	2.5	2.8
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	78.2	81.1	78.4	72.1	65.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	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)	16,522,151	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)	15,725,348	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)	(3,959,380)	(4,060,275)	(4,154,081)	(3,573,616)	(3,429,249)
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(12,755,759)	(1,110,998)	(5,934,395)	6,321,829	19,668,594
74. Ordinary - individual annuities (Page 6, Col. 4)	207,844	52,132	(22,080)	121,002	(2,311,597)
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	5,366
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)	0	69,199	16,303	136,681	(64,649)
78. Group annuities (Page 6, Col. 5)	(419,325)	(780,846)	(855,602)	(638,123)	(541,265)
79. A & H-group (Page 6.5, Col. 3)	0	0			0
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	107,849,293	(979,930)	74,679	1,163,411	1,251,364
82. Aggregate of all other lines of business (Page 6, Col. 8)	315,872,359	180,417,219	102,567,559	153,084,889	195,465,457
83. Fraternal (Page 6, Col. 7)	0	0	0	0	
84. Total (Page 6, Col. 1)	406,795,032	173,606,501	91,692,383	156,616,073	210,044,021

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 The Western and Southern Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 0836

LIFE INSURANCE

NAIC Company Code 70483

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	158,406,263	0	0	52,976	158,459,239
2. Annuity considerations	7,207	0	0	0	7,207
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	158,413,470	0	0	52,976	158,466,446
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	10,038,967	0	0	259,323	10,298,290
6.2 Applied to pay renewal premiums	2,358,879	0	0	0	2,358,879
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	26,218,810	0	0	7,893,938	34,112,748
6.4 Other	112	0	0	0	112
6.5 Totals (Sum of Lines 6.1 to 6.4)	38,616,768	0	0	8,153,261	46,770,029
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)	38,616,768	0	0	8,153,261	46,770,029
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	131,371,653	0	5,914,387	9,665,864	146,951,904
10. Matured endowments	1,014,395	0	0	2,632,239	3,646,634
11. Annuity benefits	8,935	0	52,594,322	0	52,603,257
12. Surrender values and withdrawals for life contracts ..	38,560,548	0	0	1,722,567	40,283,115
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	13,751,529	0	220,916	166,866	14,139,311
15. Totals	184,707,060	0	58,729,625	14,187,536	257,624,221
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	5,506	29,686,500	0	0	17	498,416	10,513	18,625,822	16,036	48,810,737
17. Incurred during current year Settled during current year:	20,124	130,113,151	0	0	167	5,842,493	3,733	13,158,662	24,024	149,114,307
18.1 By payment in full	20,657	132,365,679	0	0	164	5,914,387	3,646	12,298,103	24,467	150,578,169
18.2 By payment on compromised claims	24	20,369	0	0	0	0	0	0	24	20,369
18.3 Totals paid	20,681	132,386,048	0	0	164	5,914,387	3,646	12,298,103	24,491	150,598,538
18.4 Reduction by compromise	24	468,631	0	0	0	0	0	0	24	468,631
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	20,705	132,854,679	0	0	164	5,914,387	3,646	12,298,103	24,515	151,067,169
19. Unpaid Dec. 31, current year (16+17-18.6)	4,925	26,944,972	0	0	20	426,522	10,600	19,486,381	15,545	46,857,875
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	594,168	11,592,575,270	0	(a) 0	5,171	794,016,957	151,044	326,432,966	750,383	12,713,025,193
21. Issued during year	8,411	382,663,949	0	0	0	0	0	0	8,411	382,663,949
22. Other changes to in force (Net)	(31,760)	(486,072,636)	0	0	(138)	(838,675)	(7,470)	(7,114,490)	(39,368)	(494,025,801)
23. In force December 31 of current year	570,819	11,489,166,583	0	(a) 0	5,033	793,178,282	143,574	319,318,476	719,426	12,601,663,341

(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)	22,759,875	22,810,262	0	11,025,836	10,864,918
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)	22,759,875	22,810,262	0	11,025,836	10,864,918
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	22,759,875	22,810,262	0	11,025,836	10,864,918

(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 3 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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	151,044	326,433	623,967	12,771,856	0	0	1	5,171	794,017	13,892,306
2. Issued during year		0	8,411	382,664		0			0	382,664
3. Reinsurance assumed										0
4. Revived during year	16	26	69	3,108						3,134
5. Increased during year (net)									4,624	4,624
6. Subtotals, Lines 2 to 5	16	26	8,480	385,772	0	0	0	0	4,624	390,422
7. Additions by dividends during year	XXX	9,266	XXX	66,007	XXX		XXX	XXX		75,273
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	151,060	335,725	632,447	13,223,635	0	0	1	5,171	798,641	14,358,001
Deductions during year:										
10. Death	3,411	9,023	15,079	126,022			XXX	138	5,462	140,507
11. Maturity	2,100	4,358	614	1,397			XXX			5,755
12. Disability							XXX			0
13. Expiry	1,179	937	4,632	75,116						76,053
14. Surrender	796	2,057	7,872	176,296						178,353
15. Lapse			3,667	156,859						156,859
16. Conversion			(35)	11,822			XXX	XXX	XXX	11,822
17. Decreased (net)		32	1,860	89,113						89,145
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)	7,486	16,407	33,689	636,625	0	0	0	138	5,462	658,494
21. In force end of year (b) (Line 9 minus Line 20)	143,574	319,318	598,758	12,587,010	0	0	1	5,033	793,179	13,699,507
22. Reinsurance ceded end of year	XXX		XXX	1,836,718	XXX		XXX	XXX		1,836,718
23. Line 21 minus Line 22	XXX	319,318	XXX	10,750,292	XXX	(a) 0	XXX	XXX	793,179	11,862,789
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 The Western and Southern Life Insurance 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.....	235,937	XXX.....	987,948
25. Other paid-up insurance	142,791	82,759	227,868	1,515,457
26. Debit ordinary insurance	XXX	XXX	24,087	55,398

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			228	7,411
28. Term policies - other			7,535	242,336
29. Other term insurance - decreasing	XXX.....		XXX.....	4,435
30. Other term insurance	XXX	71,118	XXX	930,443
31. Totals (Lines 27 to 30)	0	71,118	7,763	1,184,625
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....		XXX.....	2,153
33. Totals, extended term insurance	XXX.....	XXX.....	67,871	946,100
34. Totals, whole life and endowment	8,411	311,546	523,124	10,454,132
35. Totals (Lines 31 to 34)	8,411	382,664	598,758	12,587,010

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			319,318	
37. Ordinary	382,664		12,587,010	
38. Credit Life (Group and Individual)				
39. Group			793,179	
40. Totals (Lines 36 to 39)	382,664	0	13,699,507	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.....	5,033	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				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	1,196,825
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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 Curent Commuted Amount
47.2 Spouse-Actual Amount; Child-Total Amount Under Each Rider Equals 2 Times Actual Amount on One Child

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 Certificates	8 Amount of Insurance
48. Waiver of Premium			74,704	1,779,417				
49. Disability Income							3,185	628,795
50. Extended Benefits			XXX.....	XXX.....				
51. Other	56,454	38,967	7,997	106,839				
52. Total	56,454	(a) 38,967	82,701	(a) 1,886,256	0	(a) 0	3,185	(a) 628,795

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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	52	226	0	0
2. Issued during year	2	16		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	54	242	0	0
Deductions during year:				
6. Decreased (net)	5	17		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	5	17	0	0
9. In force end of year (line 5 minus line 8)	49	225	0	0
10. Amount on deposit		(a) 2,103,884		(a)
11. Income now payable	49	27		
12. Amount of income payable	(a) 94,605	(a) 104,770	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	130	408	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	130	408	0	0
Deductions during year:				
6. Decreased (net)	24	37		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	24	37	0	0
9. In force end of year (line 5 minus line 8)	106	371	0	0
Income now payable:				
10. Amount of income payable	(a) 133,395	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 2,823,442	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	1	39,526,559	0		58,092	23,130,399
2. Issued during year					2,243	1,370,992
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	1	XXX	0	XXX	60,335	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	4,315	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	4,315	XXX
10. In force end of year (line 5 minus line 9)	1	(a) 39,888,956	0	(a)	56,020	(a) 22,976,718

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds		Dividend
	Contracts		Accumulations
1. In force end of prior year	40,361		77,801
2. Issued during year	55		
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	40,416		77,801
Deductions During Year:			
6. Decreased (net)	2,093		4,664
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	2,093		4,664
9. In force end of year (line 5 minus line 8)	38,323		73,137
10. Amount of account balance	(a) 18,174,114	(a)	162,469,485

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE				1 Amount
1.	Reserve as of December 31, Prior Year			59,159,330
2.	Current year's realized pre-tax capital gains/(losses) of \$ 6,320,397	transferred into the reserve net of taxes of \$ 1,327,283		4,993,114
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)			64,152,444
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)			6,802,443
6.	Reserve as of December 31, current year (Line 4 minus Line 5)			57,350,000

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	6,187,107	615,336	0	6,802,443
2. 2023	5,891,046	1,045,042	0	6,936,088
3. 2024	5,675,610	685,980	0	6,361,590
4. 2025	5,481,897	630,366	0	6,112,263
5. 2026	5,250,796	566,737	0	5,817,533
6. 2027	4,966,452	504,570	0	5,471,022
7. 2028	4,591,845	429,939	0	5,021,784
8. 2029	4,013,761	338,958	0	4,352,719
9. 2030	3,233,492	243,868	0	3,477,360
10. 2031	2,533,077	145,523	0	2,678,600
11. 2032	1,887,625	47,302	0	1,934,927
12. 2033	1,374,343	(5,120)	0	1,369,223
13. 2034	1,089,675	(7,309)	0	1,082,366
14. 2035	890,584	(9,852)	0	880,732
15. 2036	752,530	(12,044)	0	740,486
16. 2037	675,012	(14,690)	0	660,322
17. 2038	598,192	(16,762)	0	581,430
18. 2039	533,265	(18,138)	0	515,127
19. 2040	520,195	(19,091)	0	501,104
20. 2041	509,585	(21,045)	0	488,540
21. 2042	505,913	(22,066)	0	483,847
22. 2043	486,565	(21,956)	0	464,609
23. 2044	443,078	(19,317)	0	423,761
24. 2045	371,660	(17,382)	0	354,278
25. 2046	287,345	(14,755)	0	272,590
26. 2047	201,622	(12,570)	0	189,052
27. 2048	124,798	(10,000)	0	114,798
28. 2049	56,547	(7,955)	0	48,592
29. 2050	20,285	(5,682)	0	14,603
30. 2051	5,425	(3,636)	0	1,789
31. 2052 and Later		(1,137)	0	(1,137)
32. Total (Lines 1 to 31)	59,159,330	4,993,114	0	64,152,444

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	24,016,771	672,532	24,689,303	147,686,503	331,469,526	479,156,029	503,845,332
2. Realized capital gains/(losses) net of taxes - General Account	914,965		914,965	29,454,052	(18,423,833)	11,030,219	11,945,184
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(4,008,616)		(4,008,616)	(138,561,971)	(54,045,990)	(192,607,961)	(196,616,577)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	5,352,944	153,639	5,506,583	0	3,438,680	3,438,680	8,945,263
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	26,276,064	826,171	27,102,235	38,578,584	262,438,382	301,016,967	328,119,202
9. Maximum reserve	30,785,542	651,706	31,437,247	121,261,531	400,239,145	521,500,676	552,937,923
10. Reserve objective	19,401,753	499,540	19,901,294	121,261,531	396,389,771	517,651,301	537,552,595
11. 20% of (Line 10 - Line 8)	(1,374,862)	(65,326)	(1,440,188)	16,536,589	26,790,278	43,326,867	41,886,679
12. Balance before transfers (Lines 8 + 11)	24,901,202	760,845	25,662,047	55,115,174	289,228,660	344,343,834	370,005,881
13. Transfers	109,139	(109,139)	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)	25,010,341	651,706	25,662,047	55,115,174	289,228,660	344,343,834	370,005,881

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	25,843,951	XXX	XXX	25,843,951	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	218,715,658	XXX	XXX	218,715,658	0.0002	43,743	0.0007	153,101	0.0013	284,330
2.2	1	NAIC Designation Category 1.B	36,170,720	XXX	XXX	36,170,720	0.0004	14,468	0.0011	39,788	0.0023	83,193
2.3	1	NAIC Designation Category 1.C	69,289,330	XXX	XXX	69,289,330	0.0006	41,574	0.0018	124,721	0.0035	242,513
2.4	1	NAIC Designation Category 1.D	154,674,377	XXX	XXX	154,674,377	0.0007	108,272	0.0022	340,284	0.0044	680,567
2.5	1	NAIC Designation Category 1.E	204,480,674	XXX	XXX	204,480,674	0.0009	184,033	0.0027	552,098	0.0055	1,124,644
2.6	1	NAIC Designation Category 1.F	443,770,034	XXX	XXX	443,770,034	0.0011	488,147	0.0034	1,508,818	0.0068	3,017,636
2.7	1	NAIC Designation Category 1.G	362,687,056	XXX	XXX	362,687,056	0.0014	507,762	0.0042	1,523,286	0.0085	3,082,840
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,489,787,850	XXX	XXX	1,489,787,850	XXX	1,387,999	XXX	4,242,095	XXX	8,515,723
3.1	2	NAIC Designation Category 2.A	454,866,216	XXX	XXX	454,866,216	0.0021	955,219	0.0063	2,865,657	0.0105	4,776,095
3.2	2	NAIC Designation Category 2.B	578,229,425	XXX	XXX	578,229,425	0.0025	1,445,574	0.0076	4,394,544	0.0127	7,343,514
3.3	2	NAIC Designation Category 2.C	130,289,138	XXX	XXX	130,289,138	0.0036	469,041	0.0108	1,407,123	0.0180	2,345,204
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,163,384,780	XXX	XXX	1,163,384,780	XXX	2,869,834	XXX	8,667,323	XXX	14,464,813
4.1	3	NAIC Designation Category 3.A	51,618,607	XXX	XXX	51,618,607	0.0069	356,168	0.0183	944,621	0.0262	1,352,408
4.2	3	NAIC Designation Category 3.B	13,613,648	XXX	XXX	13,613,648	0.0099	134,775	0.0264	359,400	0.0377	513,235
4.3	3	NAIC Designation Category 3.C	11,327,158	XXX	XXX	11,327,158	0.0131	148,386	0.0350	396,451	0.0500	566,358
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	76,559,412	XXX	XXX	76,559,412	XXX	639,329	XXX	1,700,471	XXX	2,432,000
5.1	4	NAIC Designation Category 4.A	3,615,189	XXX	XXX	3,615,189	0.0184	66,519	0.0430	155,453	0.0615	222,334
5.2	4	NAIC Designation Category 4.B	9,518,789	XXX	XXX	9,518,789	0.0238	226,547	0.0555	528,293	0.0793	754,840
5.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	13,133,978	XXX	XXX	13,133,978	XXX	293,067	XXX	683,746	XXX	977,174
6.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	1,000,001	XXX	XXX	1,000,001	0.0663	66,300	0.1188	118,800	0.1980	198,000
6.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	1,000,001	XXX	XXX	1,000,001	XXX	66,300	XXX	118,800	XXX	198,000
7.	6	NAIC 6	4	XXX	XXX	4	0.0000	0	0.2370	1	0.2370	1
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)	2,769,709,975	XXX	XXX	2,769,709,975	XXX	5,256,528	XXX	15,412,436	XXX	26,587,711
PREFERRED STOCKS												
10.	1	Highest Quality	1,882,933	XXX	XXX	1,882,933	0.0005	941	0.0016	3,013	0.0033	6,214
11.	2	High Quality	25,034,076	XXX	XXX	25,034,076	0.0021	52,572	0.0064	160,218	0.0106	265,361
12.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	15,597,155	XXX	XXX	15,597,155	0.0000	0	0.2370	3,696,526	0.2370	3,696,526
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	42,514,164	XXX	XXX	42,514,164	XXX	53,513	XXX	3,859,757	XXX	3,968,101

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		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	1,500,000	XXX	XXX	1,500,000	0.0007	1,050	0.0022	3,300	0.0044	6,600
19.5	1	NAIC Designation Category 1.E	3,361,182	XXX	XXX	3,361,182	0.0009	3,025	0.0027	9,075	0.0055	18,487
19.6	1	NAIC Designation Category 1.F	1,361,182	XXX	XXX	1,361,182	0.0011	1,497	0.0034	4,628	0.0068	9,256
19.7	1	NAIC Designation Category 1.G	4,991,001	XXX	XXX	4,991,001	0.0014	6,987	0.0042	20,962	0.0085	42,424
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	11,213,365	XXX	XXX	11,213,365	XXX	12,560	XXX	37,965	XXX	76,766
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	5,444,728	XXX	XXX	5,444,728	0.0025	13,612	0.0076	41,380	0.0127	69,148
20.3	2	NAIC Designation Category 2.C	4,620,544	XXX	XXX	4,620,544	0.0036	16,634	0.0108	49,902	0.0180	83,170
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	10,065,272	XXX	XXX	10,065,272	XXX	30,246	XXX	91,282	XXX	152,318
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		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		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		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		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		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		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)	21,278,637	XXX	XXX	21,278,637	XXX	42,806	XXX	129,247	XXX	229,084
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	195,699	XXX	XXX	195,699	0.0005	98	0.0016	313	0.0033	646
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	195,699	XXX	XXX	195,699	XXX	98	XXX	313	XXX	646
34.		Total (Lines 9 + 17 + 25 + 33)	2,833,698,475	XXX	XXX	2,833,698,475	XXX	5,352,944	XXX	19,401,753	XXX	30,785,542

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			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
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	24,042,724		XXX	24,042,724	0.0011	26,447	0.0057	137,044	0.0074	177,916
44.		Commercial Mortgages - All Other - CM2 - High Quality	31,797,965		XXX	31,797,965	0.0040	127,192	0.0114	362,497	0.0149	473,790
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
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			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
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			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
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)	55,840,689	0	XXX	55,840,689	XXX	153,639	XXX	499,540	XXX	651,706
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)	55,840,689	0	XXX	55,840,689	XXX	153,639	XXX	499,540	XXX	651,706

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	834,877,648	XXX	XXX	834,877,648	0.0000	0	0.1395 (a)	116,465,432	0.1395 (a)	116,465,432
2.		Unaffiliated - Private	24,658,605	XXX	XXX	24,658,605	0.0000	0	0.1945	4,796,099	0.1945	4,796,099
3.		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	4,592,609,172	XXX	XXX	4,592,609,172	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	0.1395 (a)	0	0.1395 (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)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
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)	5,452,145,425	0	0	5,452,145,425	XXX	0	XXX	121,261,531	XXX	121,261,531
REAL ESTATE												
18.		Home Office Property (General Account only)	24,705,414			24,705,414	0.0000	0	0.0912	2,253,134	0.0912	2,253,134
19.		Investment Properties	832,607			832,607	0.0000	0	0.0912	75,934	0.0912	75,934
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)	25,538,021	0	0	25,538,021	XXX	0	XXX	2,329,068	XXX	2,329,068
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	1,222,814	XXX	XXX	1,222,814	0.0005	611	0.0016	1,957	0.0033	4,035
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	263,037,032	XXX	XXX	263,037,032	0.0099	2,604,067	0.0263	6,917,874	0.0376	9,890,192
26.	4	Low Quality	31,869,607	XXX	XXX	31,869,607	0.0245	780,805	0.0572	1,822,942	0.0817	2,603,747
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)	296,129,453	XXX	XXX	296,129,453	XXX	3,385,483	XXX	8,742,772	XXX	12,497,975

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	39,024,727	XXX	XXX	39,024,727	0.0005	19,512	0.0016	62,440	0.0033	128,782
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)	39,024,727	XXX	XXX	39,024,727	XXX	19,512	XXX	62,440	XXX	128,782
		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			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	4,879,795		XXX	4,879,795	0.0069	33,671	0.0200	97,596	0.0257	125,411
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)	4,879,795	0	XXX	4,879,795	XXX	33,671	XXX	97,596	XXX	125,411
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	4,879,795	0	XXX	4,879,795	XXX	33,671	XXX	97,596	XXX	125,411

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	0.1395 (a)	0	0.1395 (a)	0
66.		Unaffiliated Private	288,840,274	XXX	XXX	288,840,274	0.0000	0	0.1945	56,179,433	0.1945	56,179,433
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	385,757,180	XXX	XXX	385,757,180	0.0000	0	0.1945	75,029,772	0.1945	75,029,772
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	674,597,454	XXX	XXX	674,597,454	XXX	0	XXX	131,209,205	XXX	131,209,205
		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	1,342,444,083		1,244,671,575	2,587,115,658	0.0000	0	0.0912	235,944,948	0.0912	235,944,948
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)	1,342,444,083	0	1,244,671,575	2,587,115,658	XXX	0	XXX	235,944,948	XXX	235,944,948
		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	2,113			2,113	0.0063	13	0.0120	25	0.0190	40
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)	2,113	0	0	2,113	XXX	13	XXX	25	XXX	40
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	28,700,994	XXX	XXX	28,700,994	0.0000	0	0.1580	4,534,757	0.1580	4,534,757
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)	28,700,994	0	0	28,700,994	XXX	0	XXX	4,534,757	XXX	4,534,757
		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	85,222,656	XXX	23,930	85,246,586	0.0000	0	0.1580	13,468,961	0.1580	13,468,961
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)	85,222,656	XXX	23,930	85,246,586	XXX	0	XXX	13,468,961	XXX	13,468,961
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	2,471,001,275	0	1,244,695,505	3,715,696,780	XXX	3,438,680	XXX	394,060,703	XXX	397,910,078

(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.

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								
05999999 - Total								

SCHEDULE F

[illegible]

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	17,814,555	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	17,808,414	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	10,747,646	60.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	456,164	2.6		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	11,203,810	62.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(132,278,425)	(742.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	809,738	4.5		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	12,061,501	67.7		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	1,063,524	6.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	13,934,763	78.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	124,948,266	701.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	124,948,266	701.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX	17,814,555	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	17,808,414	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10,747,646	60.4
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0	456,164	2.6
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11,203,810	62.9
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(132,278,425)	(742.8)
7. Commissions (a)		0.0		0.0		0.0		0.0		0.0	809,738	4.5
8. Other general insurance expenses		0.0		0.0		0.0		0.0		0.0	12,061,501	67.7
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0	1,063,524	6.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13,934,763	78.2
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	124,948,266	701.6
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	124,948,266	701.6
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	1,748,808												1,748,808
2. Advance premiums	59,597												59,597
3. Reserve for rate credits	0												
4. Total premium reserves, current year	1,808,405	0	0	0	0	0	0	0	0	0	0	0	1,808,405
5. Total premium reserves, prior year	1,814,546												1,814,546
6. Increase in total premium reserves	(6,141)	0	0	0	0	0	0	0	0	0	0	0	(6,141)
B. Contract Reserves:													
1. Additional reserves (a)	128,278,719												128,278,719
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	128,278,719	0	0	0	0	0	0	0	0	0	0	0	128,278,719
4. Total contract reserves, prior year	260,557,144												260,557,144
5. Increase in contract reserves	(132,278,425)	0	0	0	0	0	0	0	0	0	0	0	(132,278,425)
C. Claim Reserves and Liabilities:													
1. Total current year	17,537,481	0	0	0	0	0	0	0	0	0	0	0	17,537,481
2. Total prior year	15,725,348												15,725,348
3. Increase	1,812,133	0	0	0	0	0	0	0	0	0	0	0	1,812,133

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	4,931,365												4,931,365
1.2 On claims incurred during current year	4,004,148												4,004,148
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	11,590,786												11,590,786
2.2 On claims incurred during current year	5,946,695												5,946,695
3. Test:													
3.1 Lines 1.1 and 2.1	16,522,151	0	0	0	0	0	0	0	0	0	0	0	16,522,151
3.2 Claim reserves and liabilities, December 31, prior year	15,725,348												15,725,348
3.3 Line 3.1 minus Line 3.2	796,803	0	0	0	0	0	0	0	0	0	0	0	796,803

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	0												
2. Premiums earned	0												
3. Incurred claims	0												
4. Commissions	0												
B. Reinsurance Ceded:													
1. Premiums written	4,947,189												4,947,189
2. Premiums earned	4,947,189												4,947,189
3. Incurred claims	1,990,949												1,990,949
4. Commissions	1,060,667												1,060,667

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims												12,738,595	12,738,595
2. Beginning claim reserves and liabilities												18,363,081	18,363,081
3. Ending claim reserves and liabilities												20,075,840	20,075,840
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	11,025,836	11,025,836
B. Assumed Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims												1,990,949	1,990,949
2. Beginning claim reserves and liabilities												2,675,234	2,675,234
3. Ending claim reserves and liabilities												2,713,524	2,713,524
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	1,952,659	1,952,659
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	10,747,646	10,747,646
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	15,687,847	15,687,847
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	17,362,316	17,362,316
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	9,073,177	9,073,177
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	11,203,810	11,203,810
2. Beginning reserves and liabilities												15,687,847	15,687,847
3. Ending reserves and liabilities												17,362,316	17,362,316
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	9,529,341	9,529,341

SCHEDULE S - PART 1 - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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		
...99937...	...31-1191427...	07/01/1986	Columbus Life Ins Co	OH.....	OTH/I.....	OL.....	1,033,445,960	443,359,186	459,573,735	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							1,033,445,960	443,359,186	459,573,735	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							1,033,445,960	443,359,186	459,573,735	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							1,033,445,960	443,359,186	459,573,735	0	0	0	0	0
...80659...	...82-4533188...	08/01/2008	Canada Life Assurance Co. USB	MI.....	YRT/I.....	OL.....	111,414,622	145,332	129,354	189,564	0	0	0	0
...86258...	...13-2572994...	08/01/1997	General Re Life Corporation	CT.....	YRT/I.....	OL.....	1,726,083	25,640	24,852	16,531	0	0	0	0
...88340...	...59-2859797...	12/01/1999	Hannover Life Reinsurance Co.	FL.....	YRT/I.....	OL.....	16,554,493	61,484	57,249	89,600	0	0	0	0
...66346...	...58-0828824...	01/01/1986	Munich American Reassurance Co.	GA.....	YRT/I.....	OL.....	61,366,149	34,573	28,265	33,506	0	0	0	0
...93572...	...43-1235868...	01/01/1982	RGA Reinsurance Co.	MO.....	YRT/I.....	OL.....	259,232,099	517,151	485,546	752,755	0	0	0	0
...82627...	...06-0839705...	08/01/2003	Swiss Re Life & Health America	MO.....	YRT/I.....	OL.....	256,013,940	294,565	235,305	452,674	0	0	0	0
...65676...	...35-0472300...	07/01/1980	The Lincoln National Life Insurance Co.	IN.....	YRT/I.....	OL.....	8,892,685	115,734	118,208	153,392	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							715,200,071	1,194,479	1,078,779	1,688,022	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							715,200,071	1,194,479	1,078,779	1,688,022	0	0	0	0
1199999. Total General Account Authorized							1,748,646,031	444,553,665	460,652,514	1,688,022	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	TGA Reinsurance Company	JPN.....	YRT/I.....	OL.....	88,071,914	108,456	98,112	131,399	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							88,071,914	108,456	98,112	131,399	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							88,071,914	108,456	98,112	131,399	0	0	0	0
2299999. Total General Account Unauthorized							88,071,914	108,456	98,112	131,399	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							1,836,717,945	444,662,121	460,750,626	1,819,421	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 The Western and Southern Life Insurance 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)								1,748,646,031	444,553,665	460,652,514	1,688,022	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)								88,071,914	108,456	98,112	131,399	0	0	0	0
9999999 - Totals								1,836,717,945	444,662,121	460,750,626	1,819,421	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance 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 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
....99937....	..31-1191427..	07/01/1986	Columbus Life Insurance Co.	OH.....	OTH/I.....	LTDI.....	0.....	343.....	437,580.....	0.....	0.....	0.....	0.....
0299999. General Account - Authorized U.S. Affiliates - Other							0.....	343.....	437,580.....	0.....	0.....	0.....	0.....
0399999. Total General Account - Authorized U.S. Affiliates							0.....	343.....	437,580.....	0.....	0.....	0.....	0.....
0699999. Total General Account - Authorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
0799999. Total General Account - Authorized Affiliates							0.....	343.....	437,580.....	0.....	0.....	0.....	0.....
....71412....	..47-0246511..	07/01/2001	Mutual of Omaha Insurance Co.	NE.....	QA/I.....	SD.....	1,598,777.....	0.....	15,509,232.....	0.....	0.....	0.....	0.....
....86258....	..13-2572994..	10/01/2009	Gen Re Life Corporation	CT.....	QA/I.....	SD.....	3,348,412.....	0.....	11,628,590.....	0.....	0.....	0.....	0.....
0899999. General Account - Authorized U.S. Non-Affiliates							4,947,189.....	0.....	27,137,822.....	0.....	0.....	0.....	0.....
1099999. Total General Account - Authorized Non-Affiliates							4,947,189.....	0.....	27,137,822.....	0.....	0.....	0.....	0.....
1199999. Total General Account Authorized							4,947,189.....	343.....	27,575,402.....	0.....	0.....	0.....	0.....
1499999. Total General Account - Unauthorized U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
1899999. Total General Account - Unauthorized Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2199999. Total General Account - Unauthorized Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2299999. Total General Account Unauthorized							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2599999. Total General Account - Certified U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2899999. Total General Account - Certified Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
2999999. Total General Account - Certified Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3299999. Total General Account - Certified Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3399999. Total General Account Certified							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4499999. Total General Account Reciprocal Jurisdiction							0.....	0.....	0.....	0.....	0.....	0.....	0.....
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							4,947,189.....	343.....	27,575,402.....	0.....	0.....	0.....	0.....
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5299999. Total Separate Accounts - Authorized Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5599999. Total Separate Accounts - Authorized Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5699999. Total Separate Accounts Authorized							0.....	0.....	0.....	0.....	0.....	0.....	0.....
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6399999. Total Separate Accounts - Unauthorized Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
6799999. Total Separate Accounts Unauthorized							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7099999. Total Separate Accounts - Certified U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7499999. Total Separate Accounts - Certified Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7799999. Total Separate Accounts - Certified Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
7899999. Total Separate Accounts Certified							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0.....	0.....	0.....	0.....	0.....	0.....	0.....
8999999. Total Separate Accounts Reciprocal Jurisdiction							0.....	0.....	0.....	0.....	0.....	0.....	0.....
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)							4,947,189.....	343.....	27,575,402.....	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)							0.....	0.....	0.....	0.....	0.....	0.....	0.....
9999999 - Totals							4,947,189.....	343.....	27,575,402.....	0.....	0.....	0.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance 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	108,456	16,159	0	124,615	360,000	0001	0	0	0	0	124,615
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				108,456	16,159	0	124,615	360,000	XXX	0	0	0	0	124,615
1099999. Total General Account - Life and Annuity Non-Affiliates				108,456	16,159	0	124,615	360,000	XXX	0	0	0	0	124,615
1199999. Total General Account Life and Annuity				108,456	16,159	0	124,615	360,000	XXX	0	0	0	0	124,615
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				108,456	16,159	0	124,615	360,000	XXX	0	0	0	0	124,615
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)				108,456	16,159	0	124,615	360,000	XXX	0	0	0	0	124,615
9999999 - Totals				108,456	16,159	0	124,615	360,000	XXX	0	0	0	0	124,615

(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	360,000

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	6,767	6,517	6,605	6,422	6,419
2. Commissions and reinsurance expense allowances	1,061	1,055	1,071	1,029	981
3. Contract claims	2,401	4,696	4,856	2,936	4,225
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	(13,225)	(15,050)	(14,178)	(18,242)	(16,701)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	477	426	464	458	442
9. Aggregate reserves for life and accident and health contracts	450,594	463,819	478,868	493,046	511,288
10. Liability for deposit-type contracts	21,644	22,741	23,887	24,633	25,904
11. Contract claims unpaid	2,317	2,274	1,876	1,675	1,869
12. Amounts recoverable on reinsurance	221	303	126	227	382
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)	360	345	330	160	163
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)	11,002,991,871		11,002,991,871
2. Reinsurance (Line 16)	220,688	(220,688)	0
3. Premiums and considerations (Line 15)	47,581,537	476,906	48,058,443
4. Net credit for ceded reinsurance	XXX	474,298,856	474,298,856
5. All other admitted assets (balance)	140,457,608		140,457,608
6. Total assets excluding Separate Accounts (Line 26)	11,191,251,704	474,555,074	11,665,806,778
7. Separate Account assets (Line 27)	1,131,630,656		1,131,630,656
8. Total assets (Line 28)	12,322,882,360	474,555,074	12,797,437,434
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,939,035,305	450,593,577	3,389,628,882
10. Liability for deposit-type contracts (Line 3)	183,196,923	21,644,289	204,841,212
11. Claim reserves (Line 4)	53,973,975	2,317,208	56,291,183
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	33,995,144		33,995,144
13. Premium & annuity considerations received in advance (Line 8)	2,953,012		2,953,012
14. Other contract liabilities (Line 9)	57,826,907		57,826,907
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)	1,019,205,236		1,019,205,236
20. Total liabilities excluding Separate Accounts (Line 26)	4,290,186,502	474,555,074	4,764,741,576
21. Separate Account liabilities (Line 27)	1,131,630,656		1,131,630,656
22. Total liabilities (Line 28)	5,421,817,158	474,555,074	5,896,372,232
23. Capital & surplus (Line 38)	6,901,065,202	XXX	6,901,065,202
24. Total liabilities, capital & surplus (Line 39)	12,322,882,360	474,555,074	12,797,437,434
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	450,593,577		
26. Claim reserves	2,317,208		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	21,644,289		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	220,688		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	474,775,762		
34. Premiums and considerations	476,906		
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	476,906		
41. Total net credit for ceded reinsurance	474,298,856		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts	
1.	Alabama	AL	L	218,541	0	38,071	0	256,612	0
2.	Alaska	AK	N	86,313	0	2,197	0	88,510	0
3.	Arizona	AZ	L	841,177	0	64,411	0	905,588	0
4.	Arkansas	AR	L	126,827	0	13,823	0	140,650	0
5.	California	CA	L	10,135,651	231	682,731	0	10,818,613	0
6.	Colorado	CO	L	258,170	0	18,096	0	276,266	0
7.	Connecticut	CT	L	32,679	0	3,134	0	35,813	0
8.	Delaware	DE	L	53,711	0	4,722	0	58,433	0
9.	District of Columbia	DC	L	205,606	0	12,683	0	218,289	0
10.	Florida	FL	L	6,868,994	(8)	1,318,359	0	8,187,345	0
11.	Georgia	GA	L	1,373,214	0	122,115	0	1,495,329	0
12.	Hawaii	HI	L	24,738	0	730	0	25,468	0
13.	Idaho	ID	L	64,333	0	761	0	65,094	0
14.	Illinois	IL	L	21,929,195	37	1,311,386	0	23,240,618	0
15.	Indiana	IN	L	12,197,227	0	2,519,298	0	14,716,525	0
16.	Iowa	IA	L	151,923	0	7,668	0	159,591	0
17.	Kansas	KS	L	642,332	0	151,653	0	793,985	0
18.	Kentucky	KY	L	4,553,322	0	1,190,043	0	5,743,365	0
19.	Louisiana	LA	L	6,375,900	0	230,545	0	6,606,445	0
20.	Maine	ME	N	7,037	0	2,174	0	9,211	0
21.	Maryland	MD	L	2,311,007	0	103,173	0	2,414,180	0
22.	Massachusetts	MA	N	46,515	0	5,750	0	52,265	0
23.	Michigan	MI	L	5,349,431	4,200	651,938	0	6,005,569	0
24.	Minnesota	MN	L	1,930,307	0	53,020	0	1,983,327	0
25.	Mississippi	MS	L	131,414	0	9,078	0	140,492	0
26.	Missouri	MO	L	3,358,934	157	445,680	0	3,804,771	0
27.	Montana	MT	L	18,164	0	1,382	0	19,546	0
28.	Nebraska	NE	L	20,777	0	404	0	21,181	0
29.	Nevada	NV	L	342,237	0	37,137	0	379,374	0
30.	New Hampshire	NH	L	8,692	0	855	0	9,547	0
31.	New Jersey	NJ	L	191,648	0	10,102	0	201,750	0
32.	New Mexico	NM	L	36,859	0	2,604	0	39,463	0
33.	New York	NY	N	148,036	0	21,889	0	169,925	0
34.	North Carolina	NC	L	14,634,493	0	3,486,872	0	18,121,365	0
35.	North Dakota	ND	L	27,327	0	168	0	27,495	0
36.	Ohio	OH	L	41,215,216	2,590	6,638,768	0	47,856,574	0
37.	Oklahoma	OK	L	199,292	0	23,925	0	223,217	0
38.	Oregon	OR	L	149,323	0	3,785	0	153,108	0
39.	Pennsylvania	PA	L	8,350,916	0	1,091,175	0	9,442,091	0
40.	Rhode Island	RI	L	4,928	0	127	0	5,055	0
41.	South Carolina	SC	L	1,632,465	0	259,359	0	1,891,824	0
42.	South Dakota	SD	L	14,451	0	2,271	0	16,722	0
43.	Tennessee	TN	L	1,315,018	0	437,428	0	1,752,446	0
44.	Texas	TX	L	5,345,173	0	697,777	0	6,042,950	0
45.	Utah	UT	L	43,931	0	1,157	0	45,088	0
46.	Vermont	VT	L	2,701	0	682	0	3,383	0
47.	Virginia	VA	L	691,557	0	98,817	0	790,374	0
48.	Washington	WA	L	174,057	0	20,432	0	194,489	0
49.	West Virginia	WV	L	2,933,163	0	912,104	0	3,845,267	0
50.	Wisconsin	WI	L	1,612,980	0	45,484	0	1,658,464	0
51.	Wyoming	WY	L	11,087	0	264	0	11,351	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	6,471	0	709	0	7,180	0
55.	U.S. Virgin Islands	VI	N	1,189	0	0	0	1,189	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	14	0	0	0	14	0
58.	Aggregate Other Alien	OT	XXX	52,576	0	959	0	53,535	0
59.	Subtotal	XXX		158,459,239	7,207	22,759,875	0	181,226,321	0
90.	Reporting entity contributions for employee benefits plans.....	XXX		3,964,401	0	(15)		3,964,386	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		34,343,152	561	0		34,343,713	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		2,083,872	0	134		2,084,006	0
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0		0	0
95.	Totals (Direct Business).....	XXX		198,850,664	7,768	22,759,994	0	221,618,426	0
96.	Plus reinsurance assumed.....	XXX		1,185,383	0	0		1,185,383	0
97.	Totals (All Business).....	XXX		200,036,047	7,768	22,759,994	0	222,803,809	0
98.	Less reinsurance ceded.....	XXX		1,748,536	0	4,945,439		6,693,975	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		198,287,511	7,768	(c) 17,814,555	0	216,109,834	0
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		3,119	0	0		3,119	0
58002.	ZZZ Other Alien	XXX		49,457	0	959		50,416	0
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0		0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		52,576	0	959	0	53,535	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
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..... 47
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..... 10

(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	218,541	0			0	218,541
2.	Alaska	AK	86,313	0			0	86,313
3.	Arizona	AZ	841,177	0			0	841,177
4.	Arkansas	AR	126,827	0			0	126,827
5.	California	CA	10,135,651	231			0	10,135,882
6.	Colorado	CO	258,170	0			0	258,170
7.	Connecticut	CT	32,679	0			0	32,679
8.	Delaware	DE	53,711	0			0	53,711
9.	District of Columbia	DC	205,606	0			0	205,606
10.	Florida	FL	6,868,994	(8)			0	6,868,986
11.	Georgia	GA	1,373,214	0			0	1,373,214
12.	Hawaii	HI	24,738	0			0	24,738
13.	Idaho	ID	64,333	0			0	64,333
14.	Illinois	IL	21,929,195	37			0	21,929,232
15.	Indiana	IN	12,197,227	0	236		0	12,197,463
16.	Iowa	IA	151,923	0			0	151,923
17.	Kansas	KS	642,332	0			0	642,332
18.	Kentucky	KY	4,553,322	0			0	4,553,322
19.	Louisiana	LA	6,375,900	0			0	6,375,900
20.	Maine	ME	7,037	0			0	7,037
21.	Maryland	MD	2,311,007	0			0	2,311,007
22.	Massachusetts	MA	46,515	0			0	46,515
23.	Michigan	MI	5,349,431	4,200			0	5,353,631
24.	Minnesota	MN	1,930,307	0			0	1,930,307
25.	Mississippi	MS	131,414	0			0	131,414
26.	Missouri	MO	3,358,934	157			0	3,359,091
27.	Montana	MT	18,164	0			0	18,164
28.	Nebraska	NE	20,777	0			0	20,777
29.	Nevada	NV	342,237	0			0	342,237
30.	New Hampshire	NH	8,692	0			0	8,692
31.	New Jersey	NJ	191,648	0			0	191,648
32.	New Mexico	NM	36,859	0			0	36,859
33.	New York	NY	148,036	0			0	148,036
34.	North Carolina	NC	14,634,493	0			0	14,634,493
35.	North Dakota	ND	27,327	0			0	27,327
36.	Ohio	OH	41,215,216	2,590			0	41,217,806
37.	Oklahoma	OK	199,292	0			0	199,292
38.	Oregon	OR	149,323	0			0	149,323
39.	Pennsylvania	PA	8,350,916	0			0	8,350,916
40.	Rhode Island	RI	4,928	0			0	4,928
41.	South Carolina	SC	1,632,465	0			0	1,632,465
42.	South Dakota	SD	14,451	0			0	14,451
43.	Tennessee	TN	1,315,018	0			0	1,315,018
44.	Texas	TX	5,345,173	0			0	5,345,173
45.	Utah	UT	43,931	0			0	43,931
46.	Vermont	VT	2,701	0			0	2,701
47.	Virginia	VA	691,557	0			0	691,557
48.	Washington	WA	174,057	0			0	174,057
49.	West Virginia	WV	2,933,163	0			0	2,933,163
50.	Wisconsin	WI	1,612,980	0			0	1,612,980
51.	Wyoming	WY	11,087	0			0	11,087
52.	American Samoa	AS	0	0			0	0
53.	Guam	GU	0	0			0	0
54.	Puerto Rico	PR	6,471	0			0	6,471
55.	U.S. Virgin Islands	VI	1,189	0			0	1,189
56.	Northern Mariana Islands	MP	0	0			0	0
57.	Canada	CAN	14	0			0	14
58.	Aggregate Other Alien	OT	52,576	0			0	52,576
59.	Total		158,459,239	7,207	236	0	0	158,466,682

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	88-3067073 ..	.....	.....	.....	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 ..	.....	.....	.....	Al 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.....	 DS.....	Columbus Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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.....	 DS.....	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.....	 DS.....	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.....	 DS.....	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.....	 DS.....	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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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.....	DS.....	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 The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				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 VII 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 The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	47-4083280 ..	.....	.....	.....	Gallatin Investor Holdings,LLC	.. TN.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-3507078 ..	.....	.....	.....	Galleria Investor Holdings, LLC	.. TX.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1553878 ..	.....	.....	.....	Galveston Summerbrooke Apts LLC	.. TX.....	.. NIA.....	Summerbrooke Holdings LLC	Ownership.....	..52.920	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-2646906 ..	.....	.....	.....	Golf Countryside Investor Holdings, LLC	.. FL.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1670352 ..	.....	.....	.....	Golf Sabal Inv. Holdings, LLC	.. FL.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-2495007 ..	.....	.....	.....	Grand Dunes Senior Holdings, LLC	.. NC.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-3457194 ..	.....	.....	.....	GS Multifamily Galleria LLC	.. TX.....	.. NIA.....	Galleria Investor Holdings, LLC	Ownership.....	..57.820	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3525111 ..	.....	.....	.....	GS Yorktown Apt LP	.. TX.....	.. NIA.....	YT Crossing Holdings, LLC	Ownership.....	..57.820	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3437673 ..	.....	.....	.....	Hampton Roads Oz Fund	.. VA.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3108420 ..	.....	.....	.....	Hearthview 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.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	34-1826874 ..	.....	.....	.....	IR Mall Associates LTD	.. FL.....	.. NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..49.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-2358660 ..	.....	.....	.....	Jacksonville Salisbury Apt Holdings,LLC	.. FL.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-3569568 ..	.....	.....	.....	Jomax Holdings, LLC	.. FL.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1797000 ..	.....	.....	.....	Keller Hicks Inv. Holdings, LLC	.. TX.....	.. NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2435757 ..	.....	.....	.....	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.....	DS.....	Integrity Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-5030427 ..	.....	.....	.....	NE Emerson Edgewood, LLC	.. IN.....	.. NIA.....	The Lafayette Life Insurance Co	Ownership.....	..60.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1024113 ..				North Braeswood Meritage Holdings LLC	.. OH.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....	

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

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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	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.....	 RE.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-2399724 ..				Three Choopt AA Inv. Holdings, LLC	.. VA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-3418626 ..				Timacuan Apt. Holdings,LLC	.. FL.....	 NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1394672 ..				Touchstone Advisors, Inc.	.. OH.....	 DS.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-6046379 ..				Touchstone Securities, Inc.	.. NE.....	 DS.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3090843 ..				Town Madison Holdings, LLC	.. AL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-5098714 ..				Trevi Apartment Holdings, LLC	.. AZ.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
										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.....	 DS.....	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.....	 UDP.....	Western & Southern Mutual Holding Co	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 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.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	UIP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	DS.....	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.....	DS.....	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 The Western and Southern Life Insurance 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 The Western and Southern Life Insurance 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?	YES
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?	NO
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?	NO
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?	NO
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 The Western and Southern Life Insurance 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?	NO
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?	YES
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?	NO
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?	NO

AUGUST FILING

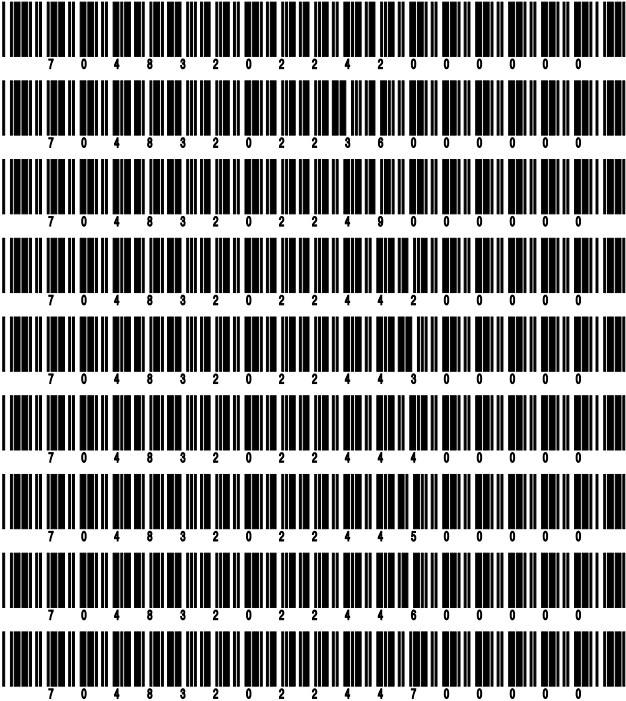
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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Explanations:

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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]
15.
- Actuarial Opinion on X-Factors [Document Identifier 442]
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]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 704832022448000000
22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 704832022449000000
23.	C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 704832022450000000
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 704832022451000000
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 704832022452000000
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 704832022453000000
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]	 704832022454000000
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 704832022495000000
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	 704832022365000000
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 704832022224000000
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 704832022225000000
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 704832022226000000
35.	Health Care Receivables Supplement [Document Identifier 470]	 704832022470000000
37.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 704832022306000000
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	 704832022230000000
40.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 704832022216000000
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 704832022217000000
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 704832022435000000
44.	Variable Annuities Supplement [Document Identifier 286]	 704832022286000000
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 704832022459000000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Trademark License Amortization	3,399,996	3,399,996
2705.	Securities lending interest expense	1,319,350	124,373
2706.	Reserve adjustment on reinsurance assumed – Lafayette	48,173	468
2797.	Summary of remaining write-ins for Line 27 from overflow page	4,767,519	3,524,837

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	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
2704. Trademark License Amortization	3,399,996							3,399,996	
2705. Securities lending interest expense	1,319,350							1,319,350	
2706. Reserve adjustment on reinsurance assumed - Lafayette	48,173							48,173	
2797. Summary of remaining write-ins for Line 27 from overflow page	4,767,519	0	0	0	0	0	0	4,767,519	0

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	25,843,949	0.229	25,843,949	0	25,843,949	0.235
1.02 All other governments	77,002,388	0.682	77,002,388	0	77,002,388	0.700
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	109,938,009	0.974	109,938,009	0	109,938,009	0.999
1.06 Industrial and miscellaneous	2,519,323,691	22.318	2,519,323,691	0	2,519,323,691	22.897
1.07 Hybrid securities	37,601,942	0.333	37,601,942	0	37,601,942	0.342
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	2,769,709,979	24.537	2,769,709,979	0	2,769,709,979	25.172
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	42,514,165	0.377	42,514,165	0	42,514,165	0.386
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	42,514,165	0.377	42,514,165	0	42,514,165	0.386
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	469,178,089	4.156	469,178,089	0	469,178,089	4.264
3.02 Industrial and miscellaneous Other (Unaffiliated)	24,276,376	0.215	24,276,376	0	24,276,376	0.221
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	4,612,550,246	40.862	4,592,609,173	0	4,592,609,173	41.740
3.05 Mutual funds	114,857,058	1.018	114,857,058	0	114,857,058	1.044
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	251,224,733	2.226	251,224,733	0	251,224,733	2.283
3.09 Total common stocks	5,472,086,502	48.477	5,452,145,429	0	5,452,145,429	49.551
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	55,840,689	0.495	55,840,689	0	55,840,689	0.508
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	55,840,689	0.495	55,840,689	0	55,840,689	0.508
5. Real estate (Schedule A):						
5.01 Properties occupied by company	24,705,413	0.219	24,705,414		24,705,414	0.225
5.02 Properties held for production of income	832,608	0.007	832,607		832,607	0.008
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	25,538,021	0.226	25,538,021	0	25,538,021	0.232
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(29,264,847)	(0.259)	(29,264,847)		(29,264,847)	(0.266)
6.02 Cash equivalents (Schedule E, Part 2)	48,243,819	0.427	48,243,818		48,243,818	0.438
6.03 Short-term investments (Schedule DA)	3,500,000	0.031	3,500,000	17,778,636	21,278,636	0.193
6.04 Total cash, cash equivalents and short-term investments	22,478,972	0.199	22,478,971	17,778,636	40,257,607	0.366
7. Contract loans	142,492,679	1.262	142,492,679		142,492,679	1.295
8. Derivatives (Schedule DB)	195,701	0.002	195,701		195,701	0.002
9. Other invested assets (Schedule BA)	2,736,187,664	24.240	2,471,001,276		2,471,001,276	22.458
10. Receivables for securities	3,296,333	0.029	3,296,333		3,296,333	0.030
11. Securities Lending (Schedule DL, Part 1).....	17,778,636	0.157	17,778,636	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	11,288,119,341	100.000	11,002,991,879	17,778,636	11,002,991,879	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	22,458,696
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	5,347,586
		5,347,586
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
		0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	2,268,261
	8.2 Totals, Part 3, Column 9	0
		2,268,261
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	25,538,021
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	25,538,021

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	56,947,387
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	1,106,699
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	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)	55,840,688
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	55,840,688
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	55,840,688

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,415,564,786	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	188,029,529	
2.2	Additional investment made after acquisition (Part 2, Column 9)	375,956,462	563,985,991
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		4,568
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	60,107,375	
5.2	Totals, Part 3, Column 9	181,516	60,288,891
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		286,504,758
8.	Deduct amortization of premium and depreciation		45,818
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	17,106,000	
10.2	Totals, Part 3, Column 11	0	17,106,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,736,187,660
12.	Deduct total nonadmitted amounts		265,186,388
13.	Statement value at end of current period (Line 11 minus Line 12)		2,471,001,272

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	8,498,124,201	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,279,102,430	
3.	Accrual of discount	1,263,648	
4.	Unrealized valuation increase (decrease):		
4.1.	Part 1, Column 12	0	
4.2.	Part 2, Section 1, Column 15	(2,891,598)	
4.3.	Part 2, Section 2, Column 13	(483,557,308)	
4.4.	Part 4, Column 11	(66,884,452)	(553,333,358)
5.	Total gain (loss) on disposals, Part 4, Column 19	49,894,171	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	958,846,008	
7.	Deduct amortization of premium	9,833,509	
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	(558,901)	
8.4.	Part 4, Column 15	767,365	208,464
9.	Deduct current year's other than temporary impairment recognized:		
9.1.	Part 1, Column 14	59,079	
9.2.	Part 2, Section 1, Column 17	0	
9.3.	Part 2, Section 2, Column 14	22,189,707	
9.4.	Part 4, Column 13	1,264	22,250,050
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(19,278)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,284,310,712	
12.	Deduct total nonadmitted amounts	19,941,073	
13.	Statement value at end of current period (Line 11 minus Line 12)	8,264,369,639	

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	25,843,949	25,798,648	25,965,692	25,744,226
	2. Canada	19,947,896	19,660,551	23,071,183	16,750,000
	3. Other Countries	57,054,492	44,708,659	57,112,625	56,590,000
	4. Totals	102,846,337	90,167,858	106,149,500	99,084,226
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
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	109,938,009	102,911,876	110,648,665	108,569,090
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	2,093,206,616	1,923,435,162	2,116,636,798	2,067,776,715
	9. Canada	104,032,756	99,614,383	105,735,815	100,652,000
	10. Other Countries	359,686,256	349,374,515	362,477,968	354,033,300
	11. Totals	2,556,925,628	2,372,424,060	2,584,850,581	2,522,462,015
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,769,709,974	2,565,503,794	2,801,648,746	2,730,115,331
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	42,514,164	42,514,164	44,868,055	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	42,514,164	42,514,164	44,868,055	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	42,514,164	42,514,164	44,868,055	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	840,304,466	840,304,466	661,245,521	
	21. Canada	12,650,800	12,650,800	13,251,082	
	22. Other Countries	6,580,988	6,580,988	6,361,224	
	23. Totals	859,536,254	859,536,254	680,857,827	
Parent, Subsidiaries and Affiliates	24. Totals	4,612,550,246	4,612,550,246	3,879,494,853	
	25. Total Common Stocks	5,472,086,500	5,472,086,500	4,560,352,680	
	26. Total Stocks	5,514,600,664	5,514,600,664	4,605,220,735	
	27. Total Bonds and Stocks	8,284,310,638	8,080,104,458	7,406,869,481	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,833,403	7,329,571	13,534,747	3,146,230	0	XXX	25,843,951	0.9	90,749,390	2.9	25,843,951	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	1,833,403	7,329,571	13,534,747	3,146,230	0	XXX	25,843,951	0.9	90,749,390	2.9	25,843,951	0
2. All Other Governments												
2.1 NAIC 1	0	0	19,947,896	0	14,874,684	XXX	34,822,580	1.2	43,448,324	1.4	28,420,949	6,401,631
2.2 NAIC 2	0	0	0	4,863,727	24,206,439	XXX	29,070,166	1.0	35,616,129	1.1	16,528,470	12,541,696
2.3 NAIC 3	0	0	3,034,635	10,075,007	0	XXX	13,109,642	0.5	10,099,916	0.3	0	13,109,642
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	22,982,531	14,938,734	39,081,123	XXX	77,002,388	2.8	89,164,369	2.8	44,949,419	32,052,969
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	3,000,000	0.1	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	3,000,000	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,082,580	28,107,985	18,283,388	33,787,783	15,757,592	XXX	105,019,328	3.8	123,381,140	3.9	103,319,328	1,700,000
5.2 NAIC 2	0	0	0	0	3,918,683	XXX	3,918,683	0.1	3,937,970	0.1	3,918,683	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	1,000,000	0	0	0	XXX	1,000,000	0.0	1,000,000	0.0	0	1,000,000
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	9,082,580	29,107,985	18,283,388	33,787,783	19,676,275	XXX	109,938,011	3.9	128,319,110	4.1	107,238,011	2,700,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	58,074,223	115,376,439	363,710,621	344,654,341	471,630,320	XXX	1,353,445,944	48.5	1,607,424,204	51.1	978,397,549	375,048,395
6.2 NAIC 2	36,669,435	84,502,210	192,642,441	302,038,563	491,932,040	XXX	1,107,784,689	39.7	1,090,373,676	34.7	859,738,665	248,046,024
6.3 NAIC 3	1,796,004	7,929,280	25,615,749	3,545,002	24,563,734	XXX	63,449,769	2.3	79,416,992	2.5	54,316,495	9,133,274
6.4 NAIC 4	40,910	582,551	9,458,329	3,052,189	0	XXX	13,133,979	0.5	10,488,347	0.3	12,570,979	563,000
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	496,033	0.0	0	0
6.6 NAIC 6	0	0	0	0	4	XXX	4	0.0	4	0.0	0	4
6.7 Totals	96,580,572	208,390,480	591,427,140	653,290,095	988,126,098	XXX	2,537,814,385	91.0	2,788,199,256	88.7	1,905,023,688	632,790,697
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	0	2,509,233	0	6,302,455	28,790,255	XXX	37,601,943	1.3	37,601,507	1.2	37,601,943	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	2,509,233	0	6,302,455	28,790,255	XXX	37,601,943	1.3	37,601,507	1.2	37,601,943	0
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	90,440	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	5,904,030	0.2	0	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	0	0	0.0	5,994,470	0.2	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 68,990,206	 150,813,995	 415,476,652	 381,588,354	 502,262,596	 0	 1,519,131,803	 54.5	 XXX.	 XXX.	 1,135,981,777	 383,150,026
12.2 NAIC 2	(d) 36,669,435	 87,011,443	 192,642,441	 313,204,745	 548,847,417	 0	 1,178,375,481	 42.3	 XXX.	 XXX.	 917,787,761	 260,587,720
12.3 NAIC 3	(d) 1,796,004	 7,929,280	 28,650,384	 13,620,009	 24,563,734	 0	 76,559,411	 2.7	 XXX.	 XXX.	 54,316,495	 22,242,916
12.4 NAIC 4	(d) 40,910	 582,551	 9,458,329	 3,052,189	 0	 0	 13,133,979	 0.5	 XXX.	 XXX.	 12,570,979	 563,000
12.5 NAIC 5	(d) 0	 1,000,000	 0	 0	 0	 0	(c) 1,000,000	 0.0	 XXX.	 XXX.	 0	 1,000,000
12.6 NAIC 6	(d) 0	 0	 0	 0	 4	 0	(c) 4	 0.0	 XXX.	 XXX.	 0	 4
12.7 Totals	 107,496,555	 247,337,269	 646,227,806	 711,465,297	 1,075,673,751	 0	(b) 2,788,200,678	 100.0	 XXX.	 XXX.	 2,120,657,012	 667,543,666
12.8 Line 12.7 as a % of Col. 7	 3.9	 8.9	 23.2	 25.5	 38.6	 0.0	 100.0	 XXX	 XXX	 XXX	 76.1	 23.9
13. Total Bonds Prior Year												
13.1 NAIC 1	 324,957,531	 244,917,674	 429,063,294	 424,290,712	 444,773,847	 90,440	 XXX.	 XXX.	 1,868,093,498	 59.4	 1,217,703,078	 650,390,420
13.2 NAIC 2	 14,352,471	 55,062,694	 207,514,432	 319,827,647	 570,772,038	 5,904,030	 XXX.	 XXX.	 1,173,433,312	 37.3	 970,784,375	 202,648,937
13.3 NAIC 3	 849,151	 8,740,495	 36,484,765	 17,530,025	 25,912,472	 0	 XXX.	 XXX.	 89,516,908	 2.8	 65,645,113	 23,871,795
13.4 NAIC 4	 0	 0	 10,488,347	 0	 0	 0	 XXX.	 XXX.	 10,488,347	 0.3	 9,387,876	 1,100,471
13.5 NAIC 5	 0	 1,396,826	 99,207	 0	 0	 0	 XXX.	 XXX.	(c) 1,496,033	 0.0	 0	 1,496,033
13.6 NAIC 6	 0	 0	 0	 0	 4	 0	 XXX.	 XXX.	(c) 4	 0.0	 0	 4
13.7 Totals	 340,159,153	 310,117,689	 683,650,045	 761,648,384	 1,041,458,361	 5,994,470	 XXX.	 XXX.	(b) 3,143,028,102	 100.0	 2,263,520,442	 879,507,660
13.8 Line 13.7 as a % of Col. 9	 10.8	 9.9	 21.8	 24.2	 33.1	 0.2	 XXX	 XXX	 100.0	 XXX	 72.0	 28.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 53,259,725	 93,508,133	 226,137,429	 329,245,693	 433,830,797	 0	 1,135,981,777	 40.7	 1,217,703,078	 38.7	 1,135,981,777	 XXX.
14.2 NAIC 2	 11,208,690	 64,510,426	 183,669,548	 207,659,423	 450,739,674	 0	 917,787,761	 32.9	 970,784,375	 30.9	 917,787,761	 XXX.
14.3 NAIC 3	 162,004	 6,864,418	 23,061,435	 226,876	 24,001,761	 0	 54,316,494	 1.9	 65,645,113	 2.1	 54,316,494	 XXX.
14.4 NAIC 4	 40,910	 19,551	 9,458,329	 3,052,189	 0	 0	 12,570,979	 0.5	 9,387,876	 0.3	 12,570,979	 XXX.
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX.
14.7 Totals	 64,671,329	 164,902,528	 442,326,741	 540,184,181	 908,572,232	 0	 2,120,657,011	 76.1	 2,263,520,442	 72.0	 2,120,657,011	 XXX.
14.8 Line 14.7 as a % of Col. 7	 3.0	 7.8	 20.9	 25.5	 42.8	 0.0	 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 2.3	 5.9	 15.9	 19.4	 32.6	 0.0	 76.1	 XXX	 XXX	 XXX	 76.1	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 15,730,481	 57,305,862	 189,339,223	 52,342,661	 68,431,799	 0	 383,150,026	 13.7	 650,390,420	 20.7	 XXX.	 383,150,026
15.2 NAIC 2	 25,460,745	 22,501,017	 8,972,893	 105,545,322	 98,107,743	 0	 260,587,720	 9.3	 202,648,937	 6.4	 XXX.	 260,587,720
15.3 NAIC 3	 1,634,000	 1,064,862	 5,588,949	 13,393,133	 561,973	 0	 22,242,917	 0.8	 23,871,795	 0.8	 XXX.	 22,242,917
15.4 NAIC 4	 0	 563,000	 0	 0	 0	 0	 563,000	 0.0	 1,100,471	 0.0	 XXX.	 563,000
15.5 NAIC 5	 0	 1,000,000	 0	 0	 0	 0	 1,000,000	 0.0	 1,496,033	 0.0	 XXX.	 1,000,000
15.6 NAIC 6	 0	 0	 0	 0	 4	 0	 4	 0.0	 4	 0.0	 XXX.	 4
15.7 Totals	 42,825,226	 82,434,741	 203,901,065	 171,281,116	 167,101,519	 0	 667,543,667	 23.9	 879,507,660	 28.0	 XXX.	 667,543,667
15.8 Line 15.7 as a % of Col. 7	 6.4	 12.3	 30.5	 25.7	 25.0	 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	 1.5	 3.0	 7.3	 6.1	 6.0	 0.0	 23.9	 XXX	 XXX	 XXX	 XXX	 23.9

(a) Includes \$ 637,323,908 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 \$ 6,000,000 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 \$ 1,000,000 current year, \$ 1,000,000 prior year of bonds with 5GI designations and \$ 4 current year, \$ 4 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 \$ 3,500,000 ; NAIC 2 \$ 14,990,701 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,353,562	6,110,674	12,790,034	3,086,698	0	XXX	23,340,968	0.8	87,594,383	2.8	23,340,968	0
1.02 Residential Mortgage-Backed Securities	252,276	598,729	304,941	0	0	XXX	1,155,946	0.0	1,638,582	0.1	1,155,946	0
1.03 Commercial Mortgage-Backed Securities	227,565	620,168	439,772	59,532	0	XXX	1,347,037	0.0	1,516,426	0.0	1,347,037	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	1,833,403	7,329,571	13,534,747	3,146,230	0	XXX	25,843,951	0.9	90,749,391	2.9	25,843,951	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	22,982,531	14,938,734	39,081,122	XXX	77,002,387	2.8	89,164,368	2.8	44,949,418	32,052,969
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	0	22,982,531	14,938,734	39,081,122	XXX	77,002,387	2.8	89,164,368	2.8	44,949,418	32,052,969
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	3,000,000	0.1	0	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	0	0	0	XXX	0	0.0	3,000,000	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	7,910,000	211,692	1,264,157	419,362	XXX	9,805,211	0.4	9,800,996	0.3	9,805,211	0
5.02 Residential Mortgage-Backed Securities	7,209,184	16,926,372	12,903,717	12,096,752	2,290,004	XXX	51,426,029	1.8	59,890,857	1.9	51,426,029	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	1,873,396	4,271,613	5,167,979	20,426,874	16,966,910	XXX	48,706,772	1.7	58,627,256	1.9	46,006,772	2,700,000
5.05 Totals	9,082,580	29,107,985	18,283,388	33,787,783	19,676,276	XXX	109,938,012	3.9	128,319,109	4.1	107,238,012	2,700,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	82,704,769	160,161,488	522,263,290	640,384,796	978,796,241	XXX	2,384,310,584	85.5	2,633,171,307	83.8	1,865,391,725	518,918,859
6.02 Residential Mortgage-Backed Securities	7,138,374	11,846,024	34,738,901	5,288,987	9,329,201	XXX	68,341,487	2.5	77,170,314	2.5	31,547,749	36,793,738
6.03 Commercial Mortgage-Backed Securities	259,054	31,668	14,093,015	7,121,333	0	XXX	21,505,070	0.8	41,539,636	1.3	6,906,377	14,598,693
6.04 Other Loan-Backed and Structured Securities ...	6,478,376	36,351,301	20,331,933	494,979	657	XXX	63,657,246	2.3	36,318,002	1.2	1,177,838	62,479,408
6.05 Totals	96,580,573	208,390,481	591,427,139	653,290,095	988,126,099	XXX	2,537,814,387	91.0	2,788,199,259	88.7	1,905,023,689	632,790,698
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	6,302,455	13,409,005	XXX	19,711,460	0.7	19,708,329	0.6	19,711,460	0
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	2,509,233	0	0	15,381,250	XXX	17,890,483	0.6	17,893,178	0.6	17,890,483	0
7.05 Totals	0	2,509,233	0	6,302,455	28,790,255	XXX	37,601,943	1.3	37,601,507	1.2	37,601,943	0
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 The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	5,994,470	0.2	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	84,058,331	174,182,162	558,247,547	665,976,840	1,031,705,730	XXX	2,514,170,610	90.2	XXX	XXX	1,963,198,782	550,971,828
12.02 Residential Mortgage-Backed Securities	14,599,834	29,371,125	47,947,559	17,385,739	11,619,205	XXX	120,923,462	4.3	XXX	XXX	84,129,724	36,793,738
12.03 Commercial Mortgage-Backed Securities	486,619	651,836	14,532,787	7,180,865	0	XXX	22,852,107	0.8	XXX	XXX	8,253,414	14,598,693
12.04 Other Loan-Backed and Structured Securities	8,351,772	43,132,147	25,499,912	20,921,853	32,348,817	XXX	130,254,501	4.7	XXX	XXX	65,075,093	65,179,408
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	107,496,556	247,337,270	646,227,805	711,465,297	1,075,673,752	0	2,788,200,680	100.0	XXX	XXX	2,120,657,013	667,543,667
12.10 Line 12.09 as a % of Col. 7	3.9	8.9	23.2	25.5	38.6	0.0	100.0	XXX	XXX	XXX	76.1	23.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	297,187,864	236,585,565	591,396,272	727,546,778	989,722,904	XXX	XXX	XXX	2,842,439,383	90.4	2,086,217,329	756,222,054
13.02 Residential Mortgage-Backed Securities	21,311,094	48,247,541	42,912,546	15,348,962	10,879,610	XXX	XXX	XXX	138,699,753	4.4	100,059,835	38,639,918
13.03 Commercial Mortgage-Backed Securities	20,756,269	596,665	14,484,174	7,218,954	0	XXX	XXX	XXX	43,056,062	1.4	8,513,374	34,542,688
13.04 Other Loan-Backed and Structured Securities	903,927	24,687,920	34,857,052	11,533,690	40,855,847	XXX	XXX	XXX	112,838,436	3.6	62,735,434	50,103,002
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	5,994,470	XXX	XXX	5,994,470	0.2	5,994,470	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	340,159,154	310,117,691	683,650,044	761,648,384	1,041,458,361	5,994,470	XXX	XXX	3,143,028,104	100.0	2,263,520,442	879,507,662
13.10 Line 13.09 as a % of Col. 9	10.8	9.9	21.8	24.2	33.1	0.2	XXX	XXX	100.0	XXX	72.0	28.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	50,683,515	132,089,241	413,509,122	502,312,036	864,604,868	XXX	1,963,198,782	70.4	2,086,217,329	66.4	1,963,198,782	XXX
14.02 Residential Mortgage-Backed Securities	12,409,016	26,412,274	16,303,491	17,385,739	11,619,205	XXX	84,129,725	3.0	100,059,835	3.2	84,129,725	XXX
14.03 Commercial Mortgage-Backed Securities	227,565	620,168	7,346,149	59,532	0	XXX	8,253,414	0.3	8,513,374	0.3	8,253,414	XXX
14.04 Other Loan-Backed and Structured Securities	1,351,235	5,780,846	5,167,979	20,426,874	32,348,160	XXX	65,075,094	2.3	62,735,434	2.0	65,075,094	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	5,994,470	0.2	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	64,671,331	164,902,529	442,326,741	540,184,181	908,572,233	0	2,120,657,015	76.1	2,263,520,442	72.0	2,120,657,015	XXX
14.10 Line 14.09 as a % of Col. 7	3.0	7.8	20.9	25.5	42.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.3	5.9	15.9	19.4	32.6	0.0	76.1	XXX	XXX	XXX	76.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	33,374,816	42,092,921	144,738,425	163,664,804	167,100,862	XXX	550,971,828	19.8	756,222,054	24.1	XXX	550,971,828
15.02 Residential Mortgage-Backed Securities	2,190,818	2,958,851	31,644,068	0	0	XXX	36,793,737	1.3	38,639,918	1.2	XXX	36,793,737
15.03 Commercial Mortgage-Backed Securities	259,054	31,668	7,186,638	7,121,333	0	XXX	14,598,693	0.5	34,542,688	1.1	XXX	14,598,693
15.04 Other Loan-Backed and Structured Securities	7,000,537	37,351,301	20,331,933	494,979	657	XXX	65,179,407	2.3	50,103,002	1.6	XXX	65,179,407
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	42,825,225	82,434,741	203,901,064	171,281,116	167,101,519	0	667,543,665	23.9	879,507,662	28.0	XXX	667,543,665
15.10 Line 15.09 as a % of Col. 7	6.4	12.3	30.5	25.7	25.0	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	1.5	3.0	7.3	6.1	6.0	0.0	23.9	XXX	XXX	XXX	XXX	23.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	130,123,027	130,123,027	0	0	0
2. Cost of short-term investments acquired	10,293,704	10,293,704			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	652	652			
6. Deduct consideration received on disposals	136,917,383	136,917,383			
7. Deduct amortization of premium	0	0			
8. Total foreign exchange change in book/adjusted carrying value	0	0			
9. Deduct current year's other than temporary impairment recognized	0	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,500,000	3,500,000	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,500,000	3,500,000	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	107,114
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	88,585
3.2	Section 2, Column 19	292,353
		380,938
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(294,737)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	0
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	5,622
		5,622
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	(3,239)
		(3,239)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	195,698
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	195,698

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.....	195,699
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)	195,699
4.	Part D, Section 1, Column 6	195,699
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
Fair Value Check		
7.	Part A, Section 1, Column 16	195,699
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	195,699
10.	Part D, Section 1, Column 9	195,699
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
Potential Exposure Check		
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	248,607,957	140,482,868	108,125,089	0
2. Cost of cash equivalents acquired	9,403,402,151	7,495,943,533	1,907,458,618	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase (decrease)	0	0	0	
5. Total gain (loss) on disposals	7,812	7,812	0	
6. Deduct consideration received on disposals	9,603,774,101	7,621,443,509	1,982,330,592	
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)	48,243,819	14,990,704	33,253,115	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	48,243,819	14,990,704	33,253,115	0

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

SCHEDULE A - PART 1

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
400 Broadway Complex		Cincinnati	OH.....	01/01/1901 ..	.....	52,830,833 .....	.....	16,947,254	16,562,000	1,882,274 .....	.....	.....	(1,882,274) .....	.....	7,495,379	3,364,552
Woodford Land -424 E. 4th St.		Cincinnati	OH.....	06/18/1960 ..	.....	2,797,227 .....	.....	703,037	1,100,000	15,618 .....	.....	.....	(15,618) .....	.....	0	203,950
Guilford Building		Cincinnati	OH.....	11/03/1992 ..	.....	12,216,719 .....	.....	3,928,016	4,726,000	293,880 .....	.....	.....	(293,880) .....	.....	1,016,613	497,766
425 Arch Street Land		Cincinnati	OH.....	07/17/1990 ..	.....	393,894 .....	.....	234,854	409,200	0 .....	.....	.....	0 .....	.....	0	9,541
Broadway Garage		Cincinnati	OH.....	01/01/1950 ..	.....	5,918,259 .....	.....	477,037	1,500,000	24,367 .....	.....	.....	(24,367) .....	.....	1,325,796	757,670
421-23 Arch Street Land		Cincinnati	OH.....	01/14/1997 ..	.....	756,784 .....	.....	603,223	487,520	0 .....	.....	.....	0 .....	.....	500	11,323
420 E. Fourth Land		Cincinnati	OH.....	06/05/1990 ..	.....	3,666,391 .....	.....	1,414,456	1,125,000	2,756 .....	.....	.....	(2,756) .....	.....	0	53,042
318 Broadway Building		Cincinnati	OH.....	06/05/1990 ..	.....	1,004,697 .....	.....	397,536	399,000	22,782 .....	.....	.....	(22,782) .....	.....	107,877	36,357
0299999. Property occupied by the reporting entity - Administrative						79,584,804	0	24,705,413	26,308,720	2,241,677	0	0	(2,241,677)	0	9,946,165	4,934,201
0399999. Total Property occupied by the reporting entity						79,584,804	0	24,705,413	26,308,720	2,241,677	0	0	(2,241,677)	0	9,946,165	4,934,201
1324 Walnut		Cincinnati	OH.....	08/27/1997 ..	09/30/2022 ..	511,366 .....	.....	228,374	411,207	13,548 .....	.....	.....	(13,548) .....	.....	42,706	46,417
314 Broadway Building		Cincinnati	OH.....	01/31/2002 ..	.....	502,436 .....	.....	259,693	425,000	13,036 .....	.....	.....	(13,036) .....	.....	7,000	47,928
Florence Mall Outparcel		Florence	KY.....	04/15/1993 ..	09/30/2022 ..	404,541 .....	.....	344,541	650,000	0 .....	.....	.....	0 .....	.....	0	12,671
0499999. Properties held for the production of income						1,418,343	0	832,608	1,486,207	26,584	0	0	(26,584)	0	49,706	107,016
.....																
.....																
.....																
.....																
.....																
.....																
.....																
.....																
.....																
0699999 - Totals						81,003,147	0	25,538,021	27,794,927	2,268,261	0	0	(2,268,261)	0	9,995,871	5,04

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
44682		CINCINNATI	OH.....	.....	12/01/2011 ...	5.000	19,907	0	0	0	0	0	41,064	01/30/2009 ...
44696		NORTH CHARLESTON	SC.....	.....	10/28/2016 ...	3.900	10,890,371	0	0	0	0	0	22,400,000	08/31/2016 ...
44697		NORTH CHARLESTON	SC.....	.....	11/01/2016 ...	3.900	1,507,897	0	0	0	0	0	22,400,000	08/31/2016 ...
44698		SAN JOSE	CA.....	.....	12/01/2017 ...	4.350	4,948,161	0	0	0	0	0	11,260,000	09/12/2017 ...
44699		MILTON	WA.....	.....	10/17/2018 ...	4.210	21,240,000	0	0	0	0	0	35,400,000	08/02/2018 ...
44700		CINCINNATI	OH.....	.....	07/01/2019 ...	4.770	10,513,485	0	0	0	0	0	14,850,000	05/09/2019 ...
44701		LADY LAKE	FL.....	.....	02/20/2020 ...	3.700	6,676,388	0	0	0	0	0	11,100,000	01/31/2020 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							55,796,209	0	0	0	0	0	117,451,064	XXX
0899999. Total Mortgages in good standing							55,796,209	0	0	0	0	0	117,451,064	XXX
44692		Cincinnati	OH.....	.....	12/01/2011 ...	5.250	44,480	0	0	0	0	0	478,910	09/01/2006 ...
1399999. Restructured mortgages - Commercial mortgages-all other							44,480	0	0	0	0	0	478,910	XXX
1699999. Total - Restructured Mortgages							44,480	0	0	0	0	0	478,910	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
.....														
.....														
.....														
.....														
.....														
.....														
3399999 - Totals							55,840,689	0	0	0	0	0	117,929,974	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
44682	CINCINNATI	OH .....	.....	12/01/2011 .....	.....	.....21,182	0	0	0	0	0	0	1,274	1,274	0	0	0
44682	CINCINNATI	OH .....	.....	12/01/2011 .....	.....	.....45,723	0	0	0	0	0	0	1,243	1,243	0	0	0
44696	NORTH CHARLESTON	SC .....	.....	10/28/2016 .....	.....	.....11,272,365	0	0	0	0	0	0	381,994	381,994	0	0	0
44697	NORTH CHARLESTON	SC .....	.....	11/01/2016 .....	.....	.....1,560,789	0	0	0	0	0	0	52,892	52,892	0	0	0
44698	SAN JOSE	CA .....	.....	12/01/2017 .....	.....	.....5,177,183	0	0	0	0	0	0	229,021	229,021	0	0	0
44699	MILTON	WA .....	.....	10/17/2018 .....	.....	.....21,240,000	0	0	0	0	0	0	0	0	0	0	0
44700	CINCINNATI	OH .....	.....	07/01/2019 .....	.....	.....10,682,085	0	0	0	0	0	0	168,600	168,600	0	0	0
44701	LADY LAKE	FL .....	.....	..02/20/2020 .....	.....	.....6,948,063	0	0	0	0	0	0	271,675	271,675	0	0	0
0299999. Mortgages with partial repayments						56,947,390	0	0	0	0	0	0	1,106,699	1,106,699	0	0	0
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
0599999 - Totals						56,947,390	0	0	0	0	0	0	1,106,699	1,106,699	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Investment	Percent- age of Owner- ship
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP		Chicago	IL	Pearl Mark		12/02/2021		5,101,830	4,930,153	4,879,795	(222,035)						42,734,340	80.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									5,101,830	4,930,153	4,879,795	(222,035)	0	0	0	0	0	42,734,340	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC		BOSTON	MA	First Eagle Direct Lending Fund III, LLC	1.E FE	11/18/2016		765,209	1,222,814	1,222,814	(29,586)						3,576,220	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									765,209	1,222,814	1,222,814	(29,586)	0	0	0	0	0	3,576,220	XXX
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC FT WASHINGTON FLEX INCOME LLC FLEX INCOME LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC FT WASHINGTON FLEX INCOME LLC FLEX INCOME LLC	4.A	04/17/2000		411,491	5,466,891	5,466,891	(617,755)							1.610
34921#-10-1	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC		CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	4.A	04/17/2001		25,000,000	26,402,716	26,402,716	(2,762,959)							10.160
34918#-10-8			CINCINNATI	OH		3.B	09/27/2007		305,063,949	263,037,032	263,037,032	(41,594,517)							31.650
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated									330,475,440	294,906,639	294,906,639	(44,975,231)	0	0	0	0	0	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	16,199,289	14,485,668	14,485,668	(3,292,002)						8,097,160	1.670
000000-00-0	Ares Capital Europe II		CAYMAN ISLANDS	CYM	Ares Capital Europe II		03/27/2013		210,950	0	0	(379,472)						3,600,588	2.270
000000-00-0	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	1	6,769,490	6,951,745	6,951,745	998,513					1,201,901	1,756,558	1.680
000000-00-0	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	10,254,637	10,428,750	10,428,750	1,441,240					1,612,904	10,086,647	4.630
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2	201,418	279,342	279,342	(124,298)						5,223,294	0.980
000000-00-0	ABRY ADVANCED SECURITIES FUND III		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2	13,255,310	12,208,935	12,208,935	(1,236,862)						0	1.130
000000-00-0	ABRY ADVANCED SECURITIES FUND LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2	6,469	4,033	4,033	3,033		11,191			2,122,450	0.300	
000000-00-0	ABRY SENIOR EQUITY II LP		BOSTON	MA	ABRY SENIOR EQUITY II LP		07/27/2006	3	45,292	42,550	42,550	(9,620)						466,964	0.840
000000-00-0	ABRY SENIOR EQUITY III LP		BOSTON	MA	ABRY SENIOR EQUITY III LP		08/09/2010	3	51,843	35,155	35,155	(11,312)		44,867				363,625	0.670
000000-00-0	ABRY SENIOR EQUITY IV LP		BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012		6,378	743,632	743,632	66,586						361,386	0.470
000000-00-0	Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		4,228,761	4,388,950	4,388,950	290,040					364,403	206,604	0.380
000000-00-0	CHAMBERS Energy Capital II LP		HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2	973,684	2,122,649	2,122,649	848,213						9,592	0.740
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013		3,639,706	3,852,864	3,852,864	233,967					257,582	4,058,294	6.930
000000-00-0	ENERGY FUND XV		LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2	1,584,909	2,204,533	2,204,533	461,811						2,287,132	1.070
000000-00-0	GARRISON OPPORTUNITIES FUND II A LLC		SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC		03/08/2011			3,647	3,647	305,026							0.750
000000-00-0	GARRISON OPPORTUNITIES FUND II B LLC		NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC		04/19/2011			42,851	42,851	1,497,788							2.240
000000-00-0	H.I.G. LP		MIAMI	FL	H.I.G. LP		06/17/2008	3	3,933,893	3,032,762	3,032,762	(101,862)					317,468	5,804,684	0.800
000000-00-0	MCP PRIVATE CAPITAL FUND II		CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/2014		5,190,887	5,193,467	5,193,467	(275,873)						2,481,708	2.290
000000-00-0	PROVIDENCE DEBT OPPS III L.P.		PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.		09/16/2013		4,703,506	4,633,637	4,633,637	46,870					245,083	954,181	1.280
000000-00-0	REGIMENT CAPITAL SSF V LP		BOSTON	MA	REGIMENT CAPITAL SSF V LP		07/15/2011	2	150,317	120,505	120,505	(153,575)						432,455	0.810
000000-00-0	ROYALTY OPPORTUNITIES		LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES		08/30/2011	2	1,554,316	1,898,451	1,898,451	1,045,632		1,496,632					2.490
000000-00-0	Summit Partners II LP		CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014		6,539,656	6,398,560	6,398,560	472,614					929,381	1,655,511	3.270
000000-00-0	TCW Direct Lending LLC		LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	2	1,265,365	1,954,087	1,954,087	231,743					143,003	2,532,941	0.500
000000-00-0	WATERFALL EDEN FUND LP		NEW YORK	NY	WATERFALL EDEN FUND LP		11/01/2017			26,004	26,004	21,899							0.010
000000-00-0	WATERFALL VICTORIA FUND LTD		NEW YORK	NY	WATERFALL VICTORIA FUND LTD		02/01/2022		4,000,000	3,963,649	3,963,649	(36,351)							2.900
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									84,766,076	85,016,426	85,016,426	2,343,748	0	1,552,690	0	0	5,071,725	52,501,774	XXX
000000-00-0	57 STARS Global Opportunity Fund 3		WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		17,262,856	17,628,634	17,628,634	(1,932,279)					2,987,284	720,195	6.640
000000-00-0	ABRY VI LP		BOSTON	MA	ABRY VI LP		03/26/2008			32,039	32,039	(3,653)						274,242	0.180
000000-00-0	APAX EUROPE VII		LONDON	GBR	APAX EUROPE VII		06/25/2007	1	24,875	33,852	33,852	18,907						14,250	0.020
000000-00-0	Astor Place Holdings FUND I		NEW YORK	NY	Astor Place Holdings FUND I		06/26/2007	2	2,515,742	3,165,494	3,165,494	650,775						2,423,294	4.380
000000-00-0	AUDAX III PRIVATE EQUITY FUND		WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND		11/14/2007	1	94,904	128,020	128,020	1,350					24,588	0	0.360
000000-00-0	BRIDGE GROWTH PARTNERS LP		CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		7,969,649	12,811,709	12,811,709	2,622,560					2,018,212		2.440
000000-00-0	Canapi Ventures FUND II		WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022		501,571	433,180	433,180	(68,391)						4,491,709	1.050
000000-00-0	C/R ENERGY JADE LLC		GOLIAD	TX	C/R ENERGY JADE LLC		03/12/2007	3		493,640	493,640	(2,037,619)						1,642	0.100
000000-00-0	CARLYLE/RIVERSTONE III L.P.		WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	3	39,976	17,300	17,300	(3,942)		63,451				6,633	0.080

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	CINCYTECH FUND IV .....	.....	CINCINNATI	OH.....	CINCYTECH FUND IV .....	.....	04/27/2016 .....	.....	500,000	1,379,273	1,379,273	293,114	.....	.....	.....	.....	41,203	.....	1.630
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	.....	CINCINNATI	OH.....	CINTRIFUSE Syndicate Fund I LLC	.....	12/31/2012	1.....	4,115,124	7,845,390	7,845,390	(569,704)	.....	.....	.....	.....	1,714,542	826,809	8.730
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	.....	CINCINNATI	OH.....	Fund II LLC .....	.....	09/18/2017 .....	.....	3,908,073	5,861,618	5,861,618	1,033,996	.....	.....	.....	.....	284,292	1,048,381	8.920
000000-00-0	Core Innovation Capital III LP .....	.....	LOS ANGELES	CA.....	Core Innovation Capital III LP .....	.....	07/29/2019 .....	.....	5,173,674	8,845,246	8,845,246	3,244,162	.....	.....	.....	.....	1,080,148	2,039,942	7.080
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP .....	.....	NEW YORK	NY.....	CORSAIR III FS CAPITAL PARTNERS LP .....	.....	06/29/2007 .....	.....	3,048,243	2,864,951	2,864,951	(390,692)	.....	.....	.....	.....	.....	317,408	1.050
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP .....	.....	NEW YORK	NY.....	CORSAIR IV FS CAPITAL PARTNERS LP .....	.....	06/20/2011 .....	.....	3,740,260	3,635,065	3,635,065	884,728	.....	936,531	.....	.....	515,603	686,163	1.170
000000-00-0	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP .....	.....	CAYMAN ISLANDS	CYM.....	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP .....	.....	01/26/2012 .....	.....	7,426,107	8,252,040	8,252,040	(7,636,457)	.....	.....	.....	.....	.....	.....	7.080
000000-00-0	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	.....	CAYMAN ISLANDS	CYM.....	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	.....	04/12/2007	1.....	4,134,559	10,088,962	10,088,962	3,955,022	.....	.....	.....	.....	781,151	.....	0.530
000000-00-0	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	.....	CAYMAN ISLANDS	CYM.....	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	.....	07/12/2007	1.....	2,657,952	6,016,090	6,016,090	1,832,978	.....	.....	.....	.....	419,473	.....	0.750
000000-00-0	EnCap Energy Capital Fund IX .....	.....	HOUSTON	TX.....	EnCap Energy Capital Fund IX .....	.....	01/18/2013	1.....	1,010,124	1,010,124	1,010,124	380,960	.....	.....	.....	.....	81,437	96,218	0.050
000000-00-0	Energy Recap and Restruct Fund .....	.....	HOUSTON	TX.....	Energy Recap and Restruct Fund .....	.....	10/21/2011 .....	.....	58,179	46,645	46,645	288,918	.....	443,420	.....	.....	.....	149,369	0.760
000000-00-0	EUROPEAN STRATEGIC PARTNERS I LP .....	.....	LONDON	GBR.....	EUROPEAN STRATEGIC PARTNERS I LP .....	.....	05/04/2000	3.....	84,997	84,997	84,997	3,971	.....	.....	.....	.....	.....	230,060	0.000
000000-00-0	FTV Capital IV .....	.....	SAN FRANCISCO	CA.....	FTV Capital IV .....	.....	12/27/2013 .....	.....	10,427,666	9,081,216	9,081,216	(3,881,078)	.....	.....	.....	.....	5,117,223	.....	1.400
000000-00-0	FTV Capital VII .....	.....	SAN FRANCISCO	CA.....	FTV Capital VII .....	.....	01/14/2022 .....	.....	1,900,000	1,844,484	1,844,484	(55,516)	.....	.....	.....	.....	.....	3,100,000	0.000
000000-00-0	Further Global Capital Further Global Capital	.....	NEW YORK	NY.....	Capital .....	.....	10/28/2019 .....	.....	8,745,123	9,563,961	9,563,961	(466,182)	.....	.....	.....	.....	706,215	811,829	0.020
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	.....	WILMINGTON	DE.....	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	.....	07/27/2022 .....	.....	2,038,328	1,980,768	1,980,768	(57,560)	.....	.....	.....	.....	.....	3,050,000	0.500
000000-00-0	HITECVISION VI .....	.....	GUERNSEY	CYM.....	HITECVISION VI .....	.....	12/16/2011 .....	.....	4,686,316	9,394,761	9,394,761	2,768,318	.....	.....	.....	.....	3,427,941	900,124	0.640
000000-00-0	Hither Creek Venture QIV LLC .....	.....	NEW YORK	NY.....	Hither Creek Venture QIV LLC .....	.....	06/30/2021 .....	.....	819,376	819,376	819,376	.....	.....	.....	.....	.....	.....	180,624	0.800
000000-00-0	KKR ASSOCIATES .....	.....	NEW YORK	NY.....	KKR ASSOCIATES .....	.....	10/05/2006	3.....	.....	36,506	36,506	(119,736)	.....	.....	.....	.....	.....	206,163	0.070
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	.....	WASHINGTON	DC.....	Liberty 77 Fund International Liberty 77 Fund International	.....	03/25/2022 .....	.....	21,574,400	17,290,293	17,290,293	(4,284,107)	.....	.....	.....	.....	.....	78,425,700	0.000
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	.....	WASHINGTON	DC.....	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	.....	07/20/2022 .....	.....	10,151,920	9,991,887	9,991,887	(160,033)	.....	.....	.....	.....	.....	.....	1.000
000000-00-0	MPC NC 2017 Energy LP .....	.....	ATLANTA	GA.....	MPC NC 2017 Energy LP .....	.....	10/01/2014 .....	.....	152,000	152,000	152,000	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0	Portag3 Mowat L.P. ....	.....	TORONTO	CAN.....	Portag3 Mowat L.P. ....	.....	02/04/2022 .....	.....	1,009,384	930,839	930,839	(78,545)	.....	.....	.....	.....	.....	.....	0.000
000000-00-0	OAK INVESTMENT PARTNERS L.P. ....	.....	WILMINGTON	DE.....	OAK INVESTMENT PARTNERS L.P. ....	.....	09/23/2004	1.....	75,964	173,223	173,223	(296,199)	.....	.....	.....	.....	.....	.....	0.850
000000-00-0	OCM EUROPEAN OPP FUND II LP .....	.....	CAYMAN ISLANDS	CYM.....	OCM EUROPEAN OPP FUND II LP .....	.....	10/09/2008	3.....	.....	0	0	129	.....	.....	.....	.....	.....	15,000	1.770
000000-00-0	Portag3 L.P. ....	.....	TORONTO	CAN.....	Portag3 L.P. ....	.....	09/23/2019 .....	.....	6,512,876	12,274,649	12,274,649	2,041,490	.....	.....	.....	.....	61,980	1,897,406	2.340
000000-00-0	Portag3 Ventures III L.P. ....	.....	TORONTO	CAN.....	Portag3 Ventures III L.P. ....	.....	07/23/2021 .....	.....	2,630,356	2,603,767	2,603,767	205,444	.....	356,872	.....	.....	.....	7,001,250	1.530
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P. ....	.....	PROVIDENCE	RI.....	PROVIDENCE EQUITY PARTNERS VII L.P. ....	.....	03/04/2013	1.....	8,253,508	8,280,209	8,280,209	(154,162)	.....	.....	.....	.....	1,976,809	582,280	0.180
000000-00-0	PROVIDENCE EQUITY PRTN V L.P .....	.....	PROVIDENCE	RI.....	PROVIDENCE EQUITY PRTN V L.P .....	.....	04/05/2005	3.....	12,785	22,656	22,656	(4,398)	.....	.....	.....	.....	.....	440,858	0.120
000000-00-0	PROVIDENCE EQUITY PRTN V L.P .....	.....	PROVIDENCE	RI.....	PROVIDENCE EQUITY PRTN V L.P .....	.....	03/16/2007	1.....	428,626	758,008	758,008	377,310	.....	.....	.....	.....	496,734	456,666	0.100
000000-00-0	QCA FIRST FUND V .....	.....	CINCINNATI	OH.....	QCA FIRST FUND V .....	.....	03/31/2016 .....	.....	219,233	409,787	409,787	254,028	.....	.....	.....	.....	40,000	40,000	9.620
000000-00-0	REFINERY VENTURE FUND II LP .....	.....	CINCINNATI	OH.....	REFINERY VENTURE FUND II LP .....	.....	09/20/2021 .....	.....	1,400,000	1,306,018	1,306,018	(93,982)	.....	.....	.....	.....	.....	600,000	5.290
000000-00-0	Sands Capital Private Growth F Global Innovation Fund C-1 .....	.....	Arlington	VA.....	Sands Capital Private Growth F Global Innovation Fund C-1 .....	.....	06/29/2017 .....	.....	15,043,933	17,674,598	17,674,598	(11,409,902)	.....	.....	.....	.....	3,694,493	.....	0.040
000000-00-0	Sands Capital Private Growth F I BYJU Sands Capital Private Growth F Global	.....	Arlington	VA.....	Sands Capital Private Growth F I BYJU Sands Capital Private Growth F Global	.....	10/01/2020 .....	.....	5,000,000	9,094,167	9,094,167	(228,765)	.....	.....	.....	.....	.....	.....	0.110
000000-00-0	Innovation Fund II .....	.....	Arlington	VA.....	Innovation Fund II .....	.....	05/06/2021 .....	.....	1,855,112	1,893,622	1,893,622	42,182	.....	156,519	.....	.....	.....	2,836,315	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 .....	.....	1,926,693	1,926,693	1,926,693	.....	.....	.....	.....	.....	.....	.....	0.300
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	.....	.....	.....	.....	.....	.....	.....	0.080
000000-00-0	Sands Capital Private Growth F Global Venture Fund I .....	.....	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund I .....	.....	06/28/2017 .....	.....	11,438,734	19,731,579	19,731,579	3,030,462	.....	.....	.....	.....	1,081,804	.....	0.070

SCHEDULE BA - PART 1

E07.2

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	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		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- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Investment	Percent- age of Owner- ship
000000-00-0	Sands Capital Private Growth F Global Venture Fund III		Arlington	VA	Sands Capital Private Growth F Global Venture Fund III		12/15/2021		1,866,510	1,717,713	1,717,713	(148,796)						2,632,034	0.040
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I		Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I		12/23/2019		9,635,937	9,409,336	9,409,336	(4,017,096)					1,747,060	329,557	0.210
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II		Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II		08/20/2021		5,978,943	6,294,086	6,294,086	315,142						12,523,537	0.030
000000-00-0	Sands Capital Private Growth F I Uhnder		Arlington	VA	Sands Capital Private Growth F I Uhnder		06/28/2017		815,142	733,750	733,750	(32,220)					315,142		0.090
000000-00-0	SILVER LAKE PARTNERS III		WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3	37,454	133,252	133,252	(32,877)						242,583	0.030
000000-00-0	SILVER LAKE PARTNERS L.P		WILMINGTON	DE	SILVER LAKE PARTNERS L.P		04/30/2019	3	225,974	402,768	402,768	(103,497)					1,929		0.020
000000-00-0	SixThirty III LP		ST LOUIS	MO	SixThirty III LP		10/21/2021		910,065	861,512	861,512	(48,553)						1,589,935	6.310
000000-00-0	SNOW PHIPPS II LP		NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		2,743,429	3,040,662	3,040,662	127,747						240,566	0.010
000000-00-0	SNOW PHIPPS III LP		NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		3,525,594	3,653,056	3,653,056	544,282					2,968,777	753,241	0.010
000000-00-0	SOLAMERE CAPITAL FUND Fund II A		BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014		9,428,471	11,185,797	11,185,797	1,527,930						2,586,748	4.930
000000-00-0	SOLAMERE CAPITAL FUND Fund III		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018		16,879,989	22,105,505	22,105,505	1,930,198					526,796	3,301,467	0.910
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019		2,331,866	3,104,883	3,104,883	283,034					307,026		4.110
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment		11/03/2014		1,166,792	1,539,162	1,539,162	211,275					26,720	1,115,436	3.680
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund I		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund I		01/18/2018		4,525,352	7,933,307	7,933,307	(189,618)					1,053,151	250,000	8.490
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020		1,883,751	1,809,579	1,809,579	(58,154)		12,489				3,000,000	4.260
1999999	Joint Venture Interests - Common Stock - Unaffiliated								242,514,343	302,833,704	302,833,704	(9,693,301)	0	1,972,905	0	0	33,522,113	142,435,635	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY II LP		12/12/2008		0	0	0	0						26,665,576	7.630
000000-00-0	FT. WASHINGTON PRIVATE EQUITY III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP		12/23/1999		2,296,636	1,818,464	1,818,464	93,011		513,875				13,852,628	45.280
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IV L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.		12/08/2000		276,028	1,096,266	1,096,266	(180,411)					197,446	1,489,110	35.410
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		11/29/2004	1	270,346	1,328,589	1,328,589	(267,039)					134,004	1,657,776	9.940
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	2	947,639	1,246,929	1,246,929	17,985						916,499	2.160
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP		07/14/2014	2	12,473,642	6,057,743	6,057,743	48,565					7,739,557	4,654,187	84.030
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		06/28/2021		2,150,860	2,181,517	2,181,517	(219,980)						174,250	2.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		12/28/2020		9,000,000	8,863,052	8,863,052	(832,816)						6,000,000	99.400
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.		05/15/2006	3	8,381,890	10,418,713	10,418,713	(1,299,356)					6,277,774	2,755,461	41.900
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.		10/25/2007	3	9,632,967	8,341,262	8,341,262	(2,219,810)					6,331,628	6,464,926	24.820
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3	23,075,259	21,615,918	21,615,918	(1,253,407)					15,264,263	7,469,251	27.990
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3	41,083,550	55,304,286	55,304,286	13,072,403					2,531,351	1,710,449	24.680
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017		2,986,500	5,419,864	5,419,864	420,156					610,875	1,153,875	2.160
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021		3,996,000	5,853,078	1,779,467							3,836,160	3.360
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3	20,846,250	27,453,403	27,453,403	(2,602,456)					11,043,750	7,653,750	99.490
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016		65,800,997	123,402,296	123,402,296	6,746,598					6,878,153	25,907,678	99.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018		55,000,000	83,840,081	83,840,081	8,041,880						43,000,000	99.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		03/01/2022		8,288,000	8,288,000	8,288,000							48,456,000	98.130

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0 .	FT. WASHINGTON PRIVATE EQUITY XI-B L.P. ....	.....	CINCINNATI	..OH.....	FT. WASHINGTON PRIVATE EQUITY XI-B L.P. ....	.....	...03/01/2022 ...	.....	...11,544,000	...11,544,000	...11,544,000	.....	.....	.....	.....	.....	.....	...31,712,000	...99.500
000000-00-0 .	TRI-STATE GROWTH CAPITAL FND 1 .....	.....	CINCINNATI	..OH.....	TRI-STATE GROWTH CAPITAL FND 1 .....	.....	...12/18/2006 ...	...1.....	...114,017	...113,801	...113,801	...6,621	.....	...72,940	.....	.....	.....	...700,000	...12.200
000000-00-0 .	TRI-STATE FUND II GROWTH CAPITAL FUND II LP .	.....	CINCINNATI	..OH.....	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	.....	...11/30/2001 ...	...1.....	...595,556	...977,673	...977,673	...302,586	.....	.....	.....	.....	.....	...196,005	...30.110
000000-00-0 .	WSL PARTNERS L.P. ....	.....	CINCINNATI	..OH.....	WSL PARTNERS L.P. ....	.....	...11/14/2003 ...	.....	...718,993	...592,244	...592,244	... (443,510)	.....	.....	.....	.....	.....	...6,859,946	...99.990
2099999. Joint Venture Interests - Common Stock - Affiliated									279,479,130	385,757,179	385,757,179	21,210,487	0	586,815	0	0	57,008,801	243,285,527	XXX
000000-00-0 .	RealTerm Logistics Fund IV, LP .....	.....	Annapolis	..MD.....	Real Term .....	.....	...02/23/2022 ...	.....	...4,688,473	...4,385,352	...4,385,352	... (283,121)	.....	.....	.....	.....	.....	...15,322,300	...2.900
000000-00-0 .	Al. Neyer Industrial Fund II-Q, LLC .....	.....	Cincinnati	..OH.....	Al. Neyer .....	.....	...08/12/2022 ...	.....	...3,635,087	...3,619,305	...3,619,305	... (15,782)	.....	.....	.....	.....	.....	...14,364,913	...4.500
000000-00-0 .	309 Holding LLC .....	.....	Cincinnati	..OH.....	CITY CLUB .....	.....	...08/02/2016 ...	.....	...0	...894,896	...0	...0	.....	.....	.....	.....	...509,032	...540,396	...1.000
000000-00-0 .	EQT Exeter Industrial Core Plus Fund IV .....	.....	Conshohocken	..PA.....	EQT Exeter .....	.....	...12/03/2021 ...	.....	...482,000	...437,302	...437,302	... (44,698)	.....	.....	.....	.....	.....	...4,518,000	...0.200
000000-00-0 .	Pretium SFR FUND II LP .....	.....	New York	..NY.....	PRETIUM PARTNERS LLC .....	.....	...06/30/2017 ...	.....	...0	...31,990,398	...31,990,398	...19,162,022	.....	.....	.....	.....	...6,789,209	...1,099,389	...2.000
000000-00-0 .	Cabot Industrial Value Fund V, L.P. ....	.....	Boston	..MA.....	CABOT PROPERTIES .....	.....	...08/22/2017 ...	.....	...0	...0	...0	... (400,000)	.....	.....	.....	.....	...458,115	.....	...3.230
000000-00-0 .	Cincinnati Equity Fund, LLC .....	.....	Cincinnati	..OH.....	CINCINNATI EQUITY FUND LTD .....	.....	...04/24/1997 ...	.....	...1,218,658	...1,276,454	...1,279,245	...9,152	.....	.....	.....	.....	...0	.....	...2.730
000000-00-0 .	Cincinnati Equity Fund II, LLC .....	.....	Cincinnati	..OH.....	3CDC .....	.....	...10/14/2018 ...	.....	...1,120,000	...1,176,259	...1,182,267	...15,735	.....	.....	.....	.....	...0	.....	...2.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									11,124,218	43,779,966	42,893,869	18,443,308	0	0	0	0	7,756,356	35,844,998	XXX
000000-00-0 .	W&S Real Estate Holdings LLC .....	.....	Cincinnati	..OH.....	WSLIC .....	.....	...12/01/2006 ...	.....	...989,950,011	..1,296,913,974	..1,213,989,190	...15,740,033	.....	...0	.....	.....	...123,310,552	...148,315,424	...100.000
000000-00-0 .	Queen City Square, LLC .....	.....	Cincinnati	..OH.....	INTERNAL TRANSFER .....	.....	...06/08/2004 ...	.....	...95,743,093	...95,743,093	...95,743,093	.....	.....	.....	.....	.....	.....	...99,750	...99.750
000000-00-0 .	Chestnut Healthcare Partners, L.P. ....	.....	Chattanooga	..TN.....	CHESTNUT HEALTHCARE GP, LLC .....	.....	...12/14/2018 ...	.....	...132,658	...132,658	...132,658	... (1,859,330)	.....	.....	.....	.....	...2,001,371	.....	...21.350
000000-00-0 .	TruAmerica Workforce Housing Fund I-A, LP ....	.....	Los Angeles	..CA.....	TruAmerica Multifamily .....	.....	...06/25/2021 ...	.....	...47,105,866	...69,562,735	...69,562,735	...17,795,137	.....	.....	.....	.....	...1,812,795	...4,675,992	...11.000
000000-00-0 .	Chestnut Healthcare Partners II, L.P. ....	.....	Chattanooga	..TN.....	CHESTNUT HEALTHCARE GP, LLC .....	.....	...09/28/2021 ...	.....	...12,520,414	...15,865,631	...15,865,631	...3,345,217	.....	.....	.....	.....	...269,086	...12,500,000	...25.000
2299999. Joint Venture Interests - Real Estate - Affiliated									1,049,576,291	1,478,218,091	1,299,550,214	35,021,057	0	0	0	0	127,393,804	165,491,416	XXX
000000-00-0 .	Pearlmark Mezz Realty Partners GP V, LLC .....	.....	Chicago	..IL.....	Pearl Mark .....	.....	...12/02/2021 ...	.....	...245,992	...207,095	...206,231	... (39,761)	.....	.....	.....	.....	.....	...1,004,008	...25.000
2599999. Joint Venture Interests - Other - Unaffiliated									245,992	207,095	206,231	.....	0	0	0	0	0	1,004,008	XXX
000000-00-0 .	Gerber Life Agency, LLC .....	.....	CINCINNATI	..OH.....	Gerber Life Agency, LLC .....	.....	...07/07/2005 ...	.....	...55,251,758	...54,303,446	...54,303,446	...2,657,241	.....	...6,926,836	.....	.....	.....	.....	.....
000000-00-0 .	W & S Investment Holdings LLC .....	.....	CINCINNATI	..OH.....	W & S Investment Holdings LLC .....	.....	...12/01/2006 ...	.....	...77,137,504	...194,563,518	...194,563,518	...37,818,870	.....	.....	.....	.....	...35,000,000	.....	.....
2699999. Joint Venture Interests - Other - Affiliated									132,389,262	248,866,964	248,866,964	40,476,111	0	6,926,836	0	0	35,000,000	0	XXX
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 ...	.....	...1,070,660	...1,098,566	...1,055,167	.....	... (1,731)	.....	.....	.....	...73,750	.....	.....
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	...01/01/2015 ...	.....	...10,172,776	...7,700,183	...10,162,464	.....	... (10,941)	.....	.....	.....	...443,040	.....	.....
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 ...	.....	...1,680,681	...1,656,933	...1,636,161	.....	... (5,067)	.....	.....	.....	...100,440	.....	.....
668131-AA-3 .	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	LS.....	.....	.....	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.C	...01/01/2015 ...	.....	...11,217,440	...11,239,698	...11,167,845	.....	... (5,638)	.....	.....	.....	...666,930	.....	.....
878091-BC-0 .	TIAA 6.85% Due 12/16/2039 JD16 .....	.....	.....	.....	TIAA 6.85% Due 12/16/2039 JD16	1.D	...01/01/2011 ...	.....	...5,896,520	...6,074,977	...5,812,397	.....	... (9,244)	.....	.....	.....	...378,531	.....	.....
878091-BD-8 .	TIAA 4.9% Due 9/15/2044 MS15 .....	.....	.....	.....	TIAA 4.9% Due 9/15/2044 MS15	1.D	...09/15/2014 ...	.....	...9,279,069	...7,990,333	...9,190,693	.....	... (12,980)	.....	.....	.....	...427,966	.....	.....
2799999. Surplus Debentures, etc - Unaffiliated									39,317,146	35,760,690	39,024,727	0	(45,601)	0	0	0	2,090,657	0	XXX
000000-00-0 .	OTR HOUSING ASSOCIATES L.P. ....	.....	CINCINNATI	..OH.....	OTR HOUSING ASSOCIATES L.P. ....	.....	...11/27/1991 ...	.....	...5,174,778	...5,757,888	...2,325,994	...90,744	.....	.....	.....	.....	.....	.....	...98.000
000000-00-0 .	RANDOLPH TOWER AFFORD INV FUND LLC .....	.....	CHICAGO	..IL.....	VILLAGE GREEN .....	.....	...08/26/2011 ...	.....	...3,680	...2,113	...2,113	... (190,773)	.....	.....	.....	.....	.....	.....	...99.990
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									5,176,891	5,761,568	2,328,107	(100,029)	0	0	0	0	0	0	XXX
34918T-AC-0 .	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020 .....	.....	CINCINNATI	..OH.....	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020 .....	.....	...09/15/2021 ...	.....	...39,963,246	...28,700,994	...28,700,994	... (2,327,393)	...4,351	...6,066,754	.....	.....	.....	.....	.....
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated									39,963,246	28,700,994	28,700,994	(2,327,393)	4,351	6,066,754	0	0	0	0	XXX
6099999. Total - Unaffiliated									383,834,814	473,750,848	476,077,566	10,802,373	(45,601)	3,525,595	0	0	48,440,851	278,096,975	XXX
6199999. Total - Affiliated									1,837,060,260	2,442,211,435	2,260,110,097	49,305,002	4,351	13,580,405	0	0	219,402,605	408,776,943	XXX
6299999 - Totals									2,220,895,074	2,915,962,283	2,736,187,664	60,107,375	(41,250)	17,106,000	0	0	267,843,456	686,873,919	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ..\$	0	1B ..\$	0	1C ..\$	12,804,006	1D ..\$	26,220,721	1E ..\$	1,222,814
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1F ..\$	0	1G ..\$	0
1C	3A ..\$	0	3B ..\$	263,037,032	3C ..\$	0				
1D	4A ..\$	31,869,607	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6	0								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL.....	Pearl Mark	...12/02/2021 .....	.....	.....	6,847,285	.....	80.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							0	6,847,285	0	XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund III, LLC	...11/18/2016 .....	.....	.....	74,986	.....	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	74,986	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND IV	...02/20/2019	2.....	.....	6,684,180	.....	1.670
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE.....	Audax Direct Lending Solutions D	...10/24/2018	1.....	.....	1,864,720	.....	1.680
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	...09/30/2016	1.....	.....	1,940,664	.....	4.630
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND II LP	...05/04/2011	2.....	.....	5,122	.....	0.980
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA.....	ABRY SENIOR EQUITY IV LP	...12/28/2012 .....	.....	.....	10,981	.....	0.470
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX.....	CHAMBERS Energy Capital II LP	...07/06/2012	2.....	.....	5,672	.....	0.740
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX.....	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	...08/30/2013 .....	.....	.....	221,468	.....	6.930
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM.....	Summit Partners II LP	...11/25/2014 .....	.....	.....	136,647	.....	3.270
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY.....	WATERFALL VICTORIA FUND LTD	...02/01/2022 .....	.....	4,000,000	.....	.....	2.900
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							4,000,000	10,869,454	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC.....	57 STARS Global Opportunity Fund 3	...06/04/2013 .....	.....	.....	346,801	.....	6.640
000000-00-0	Astor Place Holdings FUND I	NEW YORK	NY.....	Astor Place Holdings FUND I	...06/26/2007	2.....	.....	966,560	.....	4.380
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL.....	BRIDGE GROWTH PARTNERS LP	...07/14/2014 .....	.....	.....	302,994	.....	2.440
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE.....	Canapi Ventures FUND II	...08/26/2022 .....	.....	515,976	.....	.....	1.050
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH.....	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	...09/18/2017 .....	.....	.....	1,025,200	.....	8.920
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA.....	Core Innovation Capital III LP	...07/29/2019 .....	.....	.....	514,910	.....	7.080
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR III FS CAPITAL PARTNERS LP	...06/29/2007 .....	.....	.....	58,428	.....	1.050
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR IV FS CAPITAL PARTNERS LP	...06/20/2011 .....	.....	.....	519,672	.....	1.170
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX.....	EnCap Energy Capital Fund IX	...01/18/2013	1.....	.....	10,719	.....	0.050
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA.....	FTV Capital VII	...01/14/2022 .....	.....	850,000	1,050,000	.....	0.000
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY.....	Further Global Capital Further Global Capital	...10/28/2019 .....	.....	.....	2,972,558	.....	0.020
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	WILMINGTON	DE.....	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	...07/27/2022 .....	.....	2,038,328	.....	.....	0.500
000000-00-0	HITECVISION VI	GUERNSEY	CYM.....	HITECVISION VI	...12/16/2011 .....	.....	.....	173,451	.....	0.640
000000-00-0	KKR ASSOCIATES	NEW YORK	NY.....	KKR ASSOCIATES	...10/05/2006	3.....	.....	653	.....	0.070
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC.....	Liberty 77 Fund International Liberty 77 Fund International	...03/25/2022 .....	.....	17,531,780	4,042,620	.....	0.000
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	WASHINGTON	DC.....	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	...07/20/2022 .....	.....	10,151,920	.....	.....	1.000
000000-00-0	Portag3 Movat L.P.	TORONTO	CAN.....	Portag3 Movat L.P.	...02/04/2022 .....	.....	1,009,384	.....	.....	0.000
000000-00-0	Portag3 L.P.	TORONTO	CAN.....	Portag3 L.P.	...09/23/2019 .....	.....	.....	499,149	.....	2.340
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN.....	Portag3 Ventures III L.P.	...07/23/2021 .....	.....	.....	1,310,761	.....	1.530
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI.....	PROVIDENCE EQUITY PARTNERS VII L.P.	...03/04/2013	1.....	.....	227,580	.....	0.180
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH.....	REFINERY VENTURE FUND II LP	...09/20/2021 .....	.....	.....	800,000	.....	5.290
000000-00-0	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA.....	Sands Capital Private Growth F Global Innovation Fund C-1	...06/29/2017 .....	.....	.....	29,802	.....	0.040
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA.....	Sands Capital Private Growth F Global Innovation Fund II	...05/06/2021 .....	.....	.....	1,729	.....	0.000
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund III	...12/15/2021 .....	.....	.....	847,489	.....	0.040
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund I	...12/23/2019 .....	.....	.....	1,316,097	.....	0.210
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund II	...08/20/2021 .....	.....	.....	4,204,951	.....	0.030
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE.....	SILVER LAKE PARTNERS L.P.	...04/30/2019	3.....	.....	1,428	.....	0.020
000000-00-0	SixThirty III LP	ST LOUIS	MO.....	SixThirty III LP	...10/21/2021 .....	.....	.....	517,122	.....	6.310
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY.....	SNOW PHIPPS II LP	...08/11/2010 .....	.....	.....	41,594	.....	0.010
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY.....	SNOW PHIPPS III LP	...01/19/2017 .....	.....	.....	177,673	.....	0.010
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund II A	...06/20/2014 .....	.....	.....	102,329	.....	4.930
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund III	...11/20/2018 .....	.....	.....	3,280,526	.....	0.910
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund III Co-Investment	...04/29/2019 .....	.....	.....	320,604	.....	4.110
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA.....	SOLAMERE CAPITAL FUND II A Co-Investment	...11/03/2014 .....	.....	.....	16,476	.....	3.680
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA.....	Vestigo Ventures LP Vestigo Ventures Fund II LP	...10/22/2020 .....	.....	.....	1,000,000	.....	4.260
1999999. Joint Venture Interests - Common Stock - Unaffiliated							32,097,388	26,679,876	0	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	...06/28/2021 .....	.....	.....	763,857	.....	2.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	...12/28/2020 .....	.....	.....	1,950,000	.....	99.400
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	...11/25/2014	3.....	38,608,432	.....	.....	24.680
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IX L.P.	...07/17/2017 .....	.....	.....	226,250	.....	2.160
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X L.P.	...05/07/2021 .....	.....	.....	1,198,800	.....	3.360

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	...11/23/2018 ...	.....	.....	.....14,000,000 .....	.....	.....99.500
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	...03/01/2022 .....	.....	.....4,144,000	4,144,000 .....	.....	.....98.130
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	...03/01/2022 .....	.....	.....5,328,000	6,216,000 .....	.....	.....99.500
2099999. Joint Venture Interests - Common Stock - Affiliated							48,080,432	28,498,907	0	XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD.....	Real Term	...02/23/2022 .....	.....	.....	.....4,677,700 .....	.....	.....2.900
000000-00-0	AI. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH.....	AI. Neyer	...08/12/2022 .....	.....	.....	.....3,635,087 .....	.....	.....4.500
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Los Angeles	CA.....	EQT Exeter	...12/03/2021 .....	.....	.....	.....482,000 .....	.....	.....0.200
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	8,794,787	0	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH.....	WSLIC	...12/01/2006 ...	.....	.....103,055,431	165,871,275 .....	.....	.....100.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA.....	VARIOUS	...06/25/2021 .....	.....	.....	.....15,683,723 .....	.....	.....11.000
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN.....	Chestnut Healthcare II GP, LLC	...09/28/2021 .....	.....	.....	.....6,425,000 .....	.....	.....25.000
2299999. Joint Venture Interests - Real Estate - Affiliated							103,055,431	187,979,998	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL.....	Pearl Mark	...12/02/2021 ...	.....	.....	.....225,365 .....	.....	.....25.000
2599999. Joint Venture Interests - Other - Unaffiliated							0	225,365	0	XXX
000000-00-0	Gerber Life Agency, LLC	CINCINNATI	OH.....	Gerber Life Agency, LLC	...07/07/2005 .....	.....	.....	.....50,796,278 .....	.....	.....
000000-00-0	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	CINCINNATI	OH.....	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	...09/01/2022 .....	.....	.....796,278	50,000,000 .....	.....	.....
2699999. Joint Venture Interests - Other - Affiliated							796,278	100,796,278	0	XXX
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	...01/01/2015 ...	.....	.....	.....5,189,526 .....	.....	.....
2799999. Surplus Debentures, etc - Unaffiliated							0	5,189,526	0	XXX
6099999. Total - Unaffiliated							36,097,388	58,681,279	0	XXX
6199999. Total - Affiliated							151,932,141	317,275,183	0	XXX
6299999 - Totals							188,029,529	375,956,462	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Cash Return Distribution	12/02/2021	12/15/2022	386,773					0	0	2,132,228	2,132,228		0	0	0
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated																			
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	01/14/2022	669,356					0	0	669,356	669,356		0	0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																			
349188-10-8	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC FIXED INCOME LLC	09/27/2007	08/22/2022	3,969,940					0	0	3,969,940	3,969,940		0	0	0
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated																			
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	03/31/2022	2,474,549					0	0	2,474,549	2,474,549			0	
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/10/2022	2,396,714					0	0	2,396,714	2,396,714			0	
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/04/2022	9,122,555					0	0	9,122,555	9,122,555			0	
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE	AUDAX MEZZANINE V	12/27/2021	02/01/2022		182,551				182,551	0	182,551	182,551			0	
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	03/30/2022	56,891					0	0	56,891	56,891			0	
000000-00-0	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	01/21/2022	2,964,695					0	0	2,964,695	2,964,695			0	
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	02/25/2022	249,151					0	0	249,151	249,151			0	
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	02/15/2022	738,925					0	0	738,925	738,925			0	
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	11/28/2022	96,343					0	0	96,343	96,343			0	
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/21/2022	1,584,080					0	0	1,584,080	1,584,080			0	
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	02/02/2022	598,259					0	0	598,259	598,259			0	
000000-00-0	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	11/02/2022	817,784					0	0	817,784	817,784			0	
000000-00-0	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	11/02/2022	3,376,999					0	0	3,376,999	3,376,999			0	
000000-00-0	H.I.G. LP	MIAMI	FL	H.I.G. LP	06/17/2008	01/31/2022	1,031,320					0	0	1,031,320	1,031,320			0	
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	03/04/2022	94,893					0	0	94,893	94,893			0	
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	02/15/2022	799,221					0	0	799,221	799,221			0	
000000-00-0	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	04/29/2022	264,499					0	0	264,499	264,499			0	
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	06/14/2022	1,572,127					0	0	1,572,127	1,572,127			0	
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	02/01/2022	196,179					0	0	196,179	196,179			0	
000000-00-0	WATERFALL EDEN FUND LP	NEW YORK	NY	WATERFALL EDEN FUND LP	11/01/2017	02/03/2022	652,792					0	0	652,792	652,792			0	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	02/15/2022	2,453,084	182,551	0	0	0	182,551	0	29,270,527	29,270,527	0	0	0	0
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP	07/14/2014	06/30/2022	77,737					0	0	77,737	77,737			0	
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II	08/26/2022	11/07/2022	14,405					0	0	14,405	14,405			0	
000000-00-0	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV	04/27/2016	09/28/2022	41,203					0	0	41,203	41,203			0	
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	02/04/2022	509,238					0	0	509,238	509,238			0	
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	09/18/2017	01/28/2022	284,282					0	0	284,282	284,282			0	
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP	07/29/2019	06/10/2022	1,080,148					0	0	1,080,148	1,080,148			0	
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	02/07/2022	37,825					0	0	37,825	37,825			0	
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	01/18/2022	1,444,901					0	0	1,444,901	1,444,901			0	
000000-00-0	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	12/29/2022	303,630					0	0	303,630	303,630			0	
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	03/10/2022	542,274					0	0	542,274	542,274			0	
000000-00-0	Energy Recap and Restruct Fund	HOUSTON	TX	Energy Recap and Restruct Fund	10/21/2011	10/03/2022	371,819					0	0	371,819	371,819			0	
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	01/31/2022	3,550,969					0	0	3,550,969	3,550,969			0	
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019	03/09/2022	1,505,574					0	0	1,505,574	1,505,574			0	
000000-00-0	HITECVISION VI	GUERNSEY	CYM	HITECVISION VI	12/16/2011	04/29/2022	8,707,631					0	0	8,707,631	8,707,631			0	
000000-00-0	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	04/11/2022	1,703,261					0	0	1,703,261	1,703,261			0	
000000-00-0	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	05/10/2022	1,035	(1,035)				(1,035)	0					0	
000000-00-0	OCM EUROPEAN OPP FUND II LP	CAYMAN ISLANDS	CYM	OCM EUROPEAN OPP FUND II LP	10/09/2008	04/13/2022	26,610					0	0	26,610	26,610			0	
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019	09/26/2022	61,980					0	0	61,980	61,980			0	
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.	07/23/2021	02/23/2022	244,620					0	0	244,620	244,620			0	
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	03/07/2022	1,605,394					0	0	1,605,394	1,605,394			0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current 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	PROVIDENCE EQUITY PRTRS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTRS VI L.P.	03/16/2007 ..	04/13/2022 ..	263,113 .....	.....	.....	.....	.....	.....	.....	263,113	263,113 .....	.....	.....	.....	.....
000000-00-0	QCA FIRST FUND V	CINCINNATI	OH	QCA FIRST FUND V	03/31/2016 ..	01/18/2022 ..	290,000 .....	.....	.....	.....	.....	.....	.....	290,000	290,000 .....	.....	.....	.....	.....
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I	06/28/2017 ..	05/24/2022 ..	987,899 .....	.....	.....	.....	.....	.....	.....	987,899	987,899 .....	.....	.....	.....	.....
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA	Sands Capital Private Growth F Global Venture Fund III	12/15/2021 ..	08/30/2022 ..	918,803 .....	.....	.....	.....	.....	.....	.....	918,803	918,803 .....	.....	.....	.....	.....
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sciences Pulse Fund I	12/23/2019 ..	04/22/2022 ..	1,494,928 .....	.....	.....	.....	.....	.....	.....	1,494,928	1,494,928 .....	.....	.....	.....	.....
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sciences Pulse Fund II	08/20/2021 ..	09/27/2022 ..	1,497,520 .....	.....	.....	.....	.....	.....	.....	1,497,520	1,497,520 .....	.....	.....	.....	.....
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007 ..	06/28/2022 ..	1,611 .....	.....	.....	.....	.....	.....	.....	1,611	1,611 .....	.....	.....	.....	.....
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019 ..	06/06/2022 ..	3,788 .....	.....	.....	.....	.....	.....	.....	3,788	3,788 .....	.....	.....	.....	.....
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017 ..	03/09/2022 ..	251,987 .....	.....	.....	.....	.....	.....	.....	251,987	251,987 .....	.....	.....	.....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014 ..	04/11/2022 ..	305,401 .....	.....	.....	.....	.....	.....	.....	305,401	305,401 .....	.....	.....	.....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018 ..	04/06/2022 ..	69,720 .....	.....	.....	.....	.....	.....	.....	69,720	69,720 .....	.....	.....	.....	.....
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019 ..	02/23/2022 ..	178,001 .....	.....	.....	.....	.....	.....	.....	178,001	178,001 .....	.....	.....	.....	.....
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014 ..	04/11/2022 ..	55,217 .....	.....	.....	.....	.....	.....	.....	55,217	55,217 .....	.....	.....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							30,885,608	(1,035)	0	0	0	(1,035)	0	30,884,573	30,884,573	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000 ..	06/22/2022 ..	354,000 .....	.....	.....	.....	.....	.....	.....	354,000	354,000 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004 ..	03/29/2022 ..	126,288 .....	.....	.....	.....	.....	.....	.....	126,288	126,288 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014 ..	06/23/2022 ..	35,250 .....	.....	.....	.....	.....	.....	.....	35,250	35,250 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014 ..	06/23/2022 ..	205,938 .....	.....	.....	.....	.....	.....	.....	205,938	205,938 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006 ..	03/29/2022 ..	1,712,250 .....	.....	.....	.....	.....	.....	.....	1,712,250	1,712,250 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007 ..	06/22/2022 ..	2,839,500 .....	.....	.....	.....	.....	.....	.....	2,839,500	2,839,500 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010 ..	03/01/2022 ..	5,570,290 .....	.....	.....	.....	.....	.....	.....	5,570,290	5,570,290 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014 ..	03/31/2022 ..	2,331,013 .....	.....	.....	.....	.....	.....	.....	2,331,013	2,331,013 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017 ..	08/17/2022 ..	543,000 .....	.....	.....	.....	.....	.....	.....	543,000	543,000 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021 ..	08/22/2022 ..	159,840 .....	.....	.....	.....	.....	.....	.....	159,840	159,840 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013 ..	06/22/2022 ..	1,710,000 .....	.....	.....	.....	.....	.....	.....	1,710,000	1,710,000 .....	.....	.....	.....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018 ..	08/22/2022 ..	2,000,000 .....	.....	.....	.....	.....	.....	.....	2,000,000	2,000,000 .....	.....	.....	.....	.....
000000-00-0	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006 ..	03/11/2022 ..	37,500 .....	.....	.....	.....	.....	.....	.....	37,500	37,500 .....	.....	.....	.....	.....
000000-00-0	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	CINCINNATI	OH	TRI-STATE FUND II GROWTH CAPITAL FUND II LP	11/30/2001 ..	07/26/2022 ..	280,000 .....	.....	.....	.....	.....	.....	.....	280,000	280,000 .....	.....	.....	.....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							17,904,869	0	0	0	0	0	0	17,904,869	17,904,869	0	0	0	0
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Cash Return Distribution	02/23/2022 ..	08/22/2022 ..	.....	.....	.....	.....	.....	.....	.....	9,227	9,227 .....	.....	.....	.....	.....
000000-00-0	Pretium SFR FUND II LP	New York	NY	Cash Return Distribution	06/30/2017 ..	02/16/2022 ..	11,523,546 .....	.....	.....	.....	.....	.....	.....	(1,304,830)	(1,304,830) .....	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							11,523,546	0	0	0	0	0	0	(1,295,603)	(1,295,603)	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	Cash Return Distribution	12/01/2006 ..	10/26/2022 ..	1,035,538,646 .....	.....	.....	.....	.....	.....	.....	106,216,195	106,216,195 .....	.....	.....	.....	.....
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP ..	Los Angeles	CA	Cash Return Distribution	06/25/2021 ..	08/12/2022 ..	39,471,270 .....	.....	.....	.....	.....	.....	.....	3,387,395	3,387,395 .....	.....	.....	.....	.....
000000-00-0	Chestnut Healthcare Partners, L.P.	Chattanooga	TN	Cash Return Distribution	12/14/2018 ..	10/03/2022 ..	9,560,988 .....	.....	.....	.....	.....	.....	.....	7,569,000	7,569,000 .....	.....	.....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							1,084,570,904	0	0	0	0	0	0	117,172,590	117,172,590	0	0	0	0
000000-00-0	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	CINCINNATI	OH	FABRIC INSURANCE AGENCY LLC INSURANCE AGENCY LLC	09/01/2022 ..	09/06/2022 ..	50,796,278 .....	.....	.....	.....	.....	.....	.....	50,796,278	50,796,278 .....	.....	.....	.....	.....
000000-00-0	W & S Investment Holdings LLC	CINCINNATI	OH	W & S Investment Holdings LLC	12/01/2006 ..	11/21/2022 ..	35,000,000 .....	.....	.....	.....	.....	.....	.....	35,000,000	35,000,000 .....	.....	.....	.....	.....
2699999. Joint Venture Interests - Other - Affiliated							85,796,278	0	0	0	0	0	0	85,796,278	85,796,278	0	0	0	0
6099999. Total - Unaffiliated							72,553,259	181,516	0	0	0	181,516	0	61,661,081	61,661,081	0	0	0	0
6199999. Total - Affiliated							1,192,241,991	0	0	0	0	0	0	224,843,677	224,843,677	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES	...	...	...	1.A	2,220,000	100.0000	2,220,000	2,220,000	2,220,000	0	0	0	0	4.350	3.271	1/1/20	4,422	19,278	10/04/2022	06/15/2028
690353-5H-6	DFC AGENCY DEBENTURES	...	...	...	1.A	1,377,600	100.0000	1,377,600	1,377,600	1,377,600	0	0	0	0	4.230	2.898	1/1/20	11,467	9,134	09/01/2022	04/20/2035
690353-YE-1	DFC AGENCY	...	...	...	1.A	3,735,244	100.0000	3,735,244	3,735,244	3,735,244	0	0	0	0	4.350	0.369	1/1/20	7,441	58,103	07/10/2018	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES	...	...	...	1.A	2,115,385	100.0000	2,115,385	2,115,385	2,115,385	0	0	0	0	4.230	2.446	1/1/20	2,962	31,333	07/18/2022	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES	...	...	...	1.A	4,926,600	100.0000	4,926,600	4,926,600	4,926,600	0	0	0	0	4.230	2.899	1/1/20	9,802	70,269	09/01/2022	11/20/2037
912810-FM-5	U S TREASURY	...	...	...	1.A	3,251,250	113.9690	3,419,063	3,000,000	3,104,565	5.664	(11,180)	0	0	6.250	5.664	1/1/20	24,344	187,500	08/24/2000	05/15/2030
912828-3W-8	U S TREASURY	SD	...	...	1.A	5,021,114	94.0160	4,700,781	5,000,000	5,012,619	0	(2,283)	0	0	2.750	2.697	1/1/20	51,936	137,500	02/28/2019	02/15/2028
912828-Z7-8	U S TREASURY NOTES	SD	...	...	1.A	48,932	90.2810	45,141	50,000	49,100	0	169	0	0	1.500	1.961	1/1/20	314	375	03/11/2022	01/31/2027
91282C-AJ-0	US TREASURY	SD	...	...	1.A	347,632	89.9450	314,809	350,000	348,059	0	252	0	0	0.250	0.452	1/1/20	300	838	10/18/2022	08/31/2025
91282C-AM-3	US TREASURY	SD	...	...	1.A	450,027	89.7810	405,991	452,200	450,997	0	435	0	0	0.250	0.347	1/1/20	289	567	10/07/2020	09/30/2025
91282C-AM-3	US TREASURY	...	...	...	1.A	796	89.7810	718	800	798	0	1	0	0	0.250	0.347	1/1/20	1	1	10/07/2020	09/30/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					23,494,580	XXX	23,261,332	23,227,829	23,340,967	0	(12,606)	0	0	XXX	XXX	XXX	113,278	514,898	XXX	XXX
36202K-UV-5	G2 G2 8696	...	4	...	1.A	2,088	97.1190	1,972	2,030	1,984	0	14	0	0	2.625	4.311	1/1/20	4	35	06/13/2003	09/20/2025
36203C-ZE-5	GNMA GN 345541	...	4	...	1.A	490	100.0040	546	546	556	0	22	0	0	6.500	2.959	1/1/20	3	35	11/14/1994	02/15/2024
36203D-J4-3	GNMA GN 345983	...	4	...	1.A	155	99.9720	173	173	176	0	7	0	0	6.500	2.760	1/1/20	1	11	11/14/1994	12/15/2023
36203D-JE-1	GNMA GN 345961	...	4	...	1.A	727	100.0110	811	811	823	0	29	0	0	6.500	2.694	1/1/20	4	53	11/14/1994	11/15/2023
36203D-JL-5	GNMA GN 345967	...	4	...	1.A	123	99.9500	144	144	146	0	6	0	0	6.500	3.486	1/1/20	1	9	12/13/1994	11/15/2023
36203K-7M-0	GNMA GN 352000	...	4	...	1.A	686	99.9960	765	765	777	0	29	0	0	6.500	2.668	1/1/20	4	50	11/14/1994	12/15/2023
36203K-KX-1	GNMA GN 351410	...	4	...	1.A	194	100.0080	224	224	227	0	10	0	0	6.500	3.159	1/1/20	1	15	12/13/1994	01/15/2024
36203L-4H-2	GNMA GN 352824	...	4	...	1.A	4,832	100.0470	5,613	5,611	5,709	0	286	0	0	6.500	3.379	1/1/20	30	365	12/13/1994	04/15/2024
36203L-S5-2	GNMA GN 352540	...	4	...	1.A	3,338	100.0040	3,852	3,852	3,903	0	164	0	0	6.500	3.489	1/1/20	21	260	01/12/1995	01/15/2024
36203M-JM-3	GNMA GN 353168	...	4	...	1.A	136	100.0020	151	151	154	0	6	0	0	6.500	2.823	1/1/20	1	10	11/14/1994	12/15/2023
36203N-6L-7	GNMA GN 354675	...	4	...	1.A	166	99.9750	185	185	187	0	6	0	0	6.500	2.731	1/1/20	1	12	11/14/1994	10/15/2023
36203P-AP-8	GNMA 30 YR GN 354714	...	4	...	1.A	203	100.0080	227	227	230	0	9	0	0	6.500	2.740	1/1/20	1	15	11/14/1994	12/15/2023
36203R-5K-1	GNMA 30 YR GN 357350	...	4	...	1.A	148	100.0040	165	165	167	0	6	0	0	6.500	2.613	1/1/20	1	11	11/14/1994	11/15/2023
36203U-Z7-0	GNMA 30 YR GN 359966	...	4	...	1.A	1,225	100.0040	1,416	1,416	1,435	0	60	0	0	6.500	3.241	1/1/20	8	92	12/13/1994	12/15/2023
36203W-NW-4	GNMA 30 YR GN 361405	...	4	...	1.A	742	100.0150	828	828	843	0	35	0	0	6.500	2.737	1/1/20	4	54	11/14/1994	02/15/2024
36204C-7L-9	GNMA 30 YR GN 366399	...	4	...	1.A	541	100.0130	604	604	613	0	23	0	0	6.500	2.979	1/1/20	3	39	11/14/1994	01/15/2024
36204G-Y3-0	GNMA 30 YR GN 369830	...	4	...	1.A	132	100.0030	155	155	157	0	7	0	0	6.500	3.364	1/1/20	1	10	12/13/1994	12/15/2023
36204J-KH-8	GNMA GN 371196	...	4	...	1.A	2,035	99.9750	2,270	2,271	2,305	0	85	0	0	6.500	2.813	1/1/20	12	148	11/14/1994	12/15/2023
36204J-KN-5	GNMA GN 371201	...	4	...	1.A	1,792	100.0090	2,000	2,000	2,030	0	74	0	0	6.500	2.879	1/1/20	11	130	11/14/1994	12/15/2023
36204J-L2-0	GNMA GN 371245	...	4	...	1.A	3,625	100.0050	4,183	4,183	4,244	0	184	0	0	6.500	3.234	1/1/20	23	272	01/12/1995	01/15/2024
36204J-L7-9	GNMA GN 371250	...	4	...	1.A	960	100.0040	1,110	1,110	1,126	0	49	0	0	6.500	3.277	1/1/20	6	72	12/13/1994	01/15/2024
36204K-5W-9	GNMA GN 372661	...	4	...	1.A	3,622	100.0050	4,179	4,179	4,239	0	183	0	0	6.500	3.284	1/1/20	23	272	01/12/1995	01/15/2024
36204K-DN-0	GNMA GN 371909	...	4	...	1.A	1,672	100.0100	1,934	1,934	1,963	0	88	0	0	6.500	3.446	1/1/20	10	126	12/13/1994	02/15/2024
36204K-EA-7	GNMA GN 371929	...	4	...	1.A	1,059	100.0400	1,182	1,182	1,204	0	51	0	0	6.500	2.972	1/1/20	6	77	11/14/1994	03/15/2024
36204N-FK-8	GNMA 30 YR GN 374670	...	4	...	1.A	3,484	100.0180	4,021	4,020	4,078	0	180	0	0	6.500	3.497	1/1/20	22	261	01/12/1995	02/15/2024
36204N-ND-5	GNMA 30 YR GN 374888	...	4	...	1.A	544	99.9520	629	629	638	0	28	0	0	6.500	3.314	1/1/20	3	41	12/13/1994	01/15/2024
36204P-QA-3	GNMA 30 YR GN 375849	...	4	...	1.A	220	100.0010	245	245	249	0	10	0	0	6.500	2.794	1/1/20	1	16	11/14/1994	01/15/2024
36204Q-CC-2	GNMA 30 YR GN 376367	...	4	...	1.A	607	100.0290	678	678	689	0	27	0	0	6.500	2.718	1/1/20	4	44	11/14/1994	01/15/2024
36204Q-EA-4	GNMA 30 YR GN 376429	...	4	...	1.A	1,189	100.0190	1,391	1,391	1,414	0	70	0	0	6.500	3.417	1/1/20	8	90	12/13/1994	03/15/2024
36205B-EE-8	GNMA 30 YR GN 385433	...	4	...	1.A	1,435	100.0070	1,659	1,659	1,685	0	77	0	0	6.500	3.271	1/1/20	9	108	12/13/1994	02/15/2024
36205B-LD-2	GNMA 30 YR GN 385624	...	4	...	1.A	855	100.1760	891	890	923	0	44	0	0	7.500	1.415	1/1/20	6	67	07/12/1994	05/15/2024
36205J-QF-5	GNMA 30 YR GN 392054	...	4	...	1.A	718	100.0080	840	840	855	0	45	0	0	6.500	3.312	1/1/20	5	55	12/13/1994	04/15/2024
36207N-D4-3	GNMA GN 436723	...	4	...	1.A	31,161	101.8020	30,573	30,031	30,787	0	357	0	0	7.500	5.850	1/1/20	188	2,252	08/01/2001	11/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36210E-7C-7	GNMA 30 YR GN 490591	...	4	.....	1.A	15,332	101.4840	15,202	14,980	15,379	0	248	0	0	7.000	5.794	MON	87	1,049	08/01/2001	09/15/2028
36224R-KG-8	GNMA 30 YR GN 336095	...	4	.....	1.A	341	99.9750	381	381	385	0	13	0	0	6.500	3.240	MON	2	25	11/14/1994	11/15/2023
36225C-EV-4	GNMA ARM G2 80147	...	4	.....	1.A	3,970	96.8300	3,735	3,857	3,755	0	14	0	0	2.000	3.044	MON	6	78	06/13/2003	12/20/2027
38373R-6H-7	GNMA - CMO 2001-60 ZL	...	4	.....	1.A	194,981	104.6520	206,736	197,547	196,121	0	56	0	0	6.500	6.753	MON	1,070	12,840	07/26/2002	12/20/2031
38373S-RX-7	GNMA - CMO 2003-21 PG	...	4	.....	1.A	863,788	102.4500	884,951	863,788	863,788	0	0	0	0	5.500	5.535	MON	3,959	47,508	04/04/2003	03/20/2033
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,149,316	XXX	1,186,621	1,155,682	1,155,944	0	2,602	0	0	XXX	XXX	XXX	5,550	66,597	XXX	XXX
38373V-N8-9	GNMA - CMO 2002-81 Z	...	4	.....	1.A	349,439	99.8450	352,586	353,135	351,345	0	(844)	0	0	6.112	0.093	MON	1,799	21,584	11/29/2002	09/16/2042
38373Y-6Z-2	GNMA - CMO 2003-16 Z	...	4	.....	1.A	972,357	99.0600	998,109	1,007,580	995,693	0	(72,613)	0	0	5.681	0.309	MON	4,770	57,270	02/04/2003	02/16/2044
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,321,796	XXX	1,350,695	1,360,715	1,347,038	0	(73,457)	0	0	XXX	XXX	XXX	6,569	78,854	XXX	XXX
0109999999. Total - U.S. Government Bonds						25,965,692	XXX	25,798,648	25,744,226	25,843,949	0	(83,461)	0	0	XXX	XXX	XXX	125,397	660,349	XXX	XXX
748148-QR-7	PROV OF QUEBEC	A	.....	.....	1.D FE	23,071,183	117.3760	19,660,551	16,750,000	19,947,896	0	(405,321)	0	0	7.500	4.201	MS	369,896	1,256,250	02/14/2014	09/15/2029
085209-AH-7	GOVT OF BERMUDA SOVEREIGN	D	1	.....	1.F FE	6,420,000	70.9920	4,259,503	6,000,000	6,401,631	0	(9,461)	0	0	3.375	3.016	FA	73,688	202,500	01/11/2021	08/20/2050
168863-DQ-8	REPUBLIC OF CHILE SOVEREIGN	D	2	.....	1.F FE	1,992,720	62.4020	1,248,034	2,000,000	1,992,880	0	96	0	0	3.100	3.116	JJ	27,383	62,000	01/19/2021	01/22/2061
25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN	D	1	.....	3.C FE	3,039,000	92.0140	2,760,422	3,000,000	3,034,635	0	(4,365)	0	0	5.500	5.275	FA	59,125	70,125	02/17/2022	02/22/2029
445545-AN-6	REPUBLIC OF HUNGARY SOVEREIGN	D	.....	.....	2.B FE	7,669,840	60.3140	4,825,120	8,000,000	7,677,969	0	6,592	0	0	3.125	3.344	MS	69,444	250,000	09/14/2021	09/21/2051
445545-AQ-9	REPUBLIC OF HUNGARY SOVEREIGN	D	.....	.....	2.B FE	4,859,400	93.8430	4,692,131	5,000,000	4,863,727	0	4,327	0	0	5.500	5.829	JD	11,459	137,500	06/08/2022	06/16/2034
455780-CE-4	REPUBLIC OF INDONESIA SOVEREIGN	D	.....	.....	2.B FE	4,958,300	86.1880	4,309,422	5,000,000	4,962,239	0	814	0	0	4.350	4.400	JJ	102,708	217,500	12/04/2017	01/11/2048
46513J-XN-6	STATE OF ISRAEL SOVEREIGN	D	.....	.....	1.E FE	6,502,500	76.5670	4,593,996	6,000,000	6,480,173	0	(11,490)	0	0	3.375	2.944	JJ	93,375	202,500	01/11/2021	01/15/2050
636203-AA-9	NATIONAL GAS CO	D	1	.....	3.B FE	10,112,655	91.9730	8,820,164	9,590,000	10,075,007	0	(24,909)	0	0	6.050	5.501	JJ	267,534	580,195	06/10/2021	01/15/2036
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN	D	1	.....	2.B FE	8,961,210	75.5710	6,801,359	9,000,000	8,963,514	0	658	0	0	4.500	4.526	AO	84,375	405,000	04/09/2018	04/16/2050
698299-BS-2	REPUBLIC OF PANAMA SOVEREIGN	D	1	.....	2.B FE	1,642,000	70.8020	1,416,040	2,000,000	1,643,381	0	1,381	0	0	4.500	5.625	JJ	40,500	45,000	06/07/2022	01/19/2063
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN	D	.....	.....	2.B FE	955,000	98.2470	982,468	1,000,000	959,336	0	683	0	0	5.100	5.390	JD	1,842	51,000	07/29/2015	06/18/2050
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						80,183,808	XXX	64,369,210	73,340,000	77,002,388	0	(440,995)	0	0	XXX	XXX	XXX	1,201,328	3,479,570	XXX	XXX
0309999999. Total - All Other Government Bonds						80,183,808	XXX	64,369,210	73,340,000	77,002,388	0	(440,995)	0	0	XXX	XXX	XXX	1,201,328	3,479,570	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
150105-AX-2	CEDAR CLIFF OHIO LOC SCH DIST .....	.....	.....	.....	1.D FE	7,910,000	103.3340	8,173,738	7,910,000	7,910,000	0	0	0	0	6.040	6.040	JD	39,814	477,764	04/16/2010	12/01/2026
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						9,766,440	XXX	10,145,831	9,910,000	9,805,211	0	4,214	0	0	XXX	XXX	XXX	76,035	573,644	XXX	XXX
3128MB-YE-1	FGLMC FG G13209 .....	.....	4	.....	1.A	14,242	99.6230	13,645	13,697	13,731	0	(89)	0	0	5.000	3.381	MON	57	685	08/13/2009	07/01/2023
3128MT-PK-8	FGLCI FG H01326 .....	.....	4	.....	1.A	100,913	101.5910	103,042	101,428	100,980	0	15	0	0	5.500	5.626	MON	465	5,578	08/05/2005	08/01/2035
3128PP-M3-4	FGLMC FG J10378 .....	.....	4	.....	1.A	24,566	99.1520	23,872	24,076	24,146	0	(78)	0	0	4.500	3.862	MON	90	1,083	08/05/2009	07/01/2024
3128PP-MJ-9	FGLMC J10361 .....	.....	4	.....	1.A	16,037	98.9320	15,518	15,686	15,763	0	(31)	0	0	4.500	3.563	MON	59	706	07/29/2009	07/01/2024
3128PR-LS-6	FG FG J12137 .....	.....	4	.....	1.A	88,495	98.7070	84,142	85,245	86,249	0	(344)	0	0	4.500	3.171	MON	320	3,836	04/29/2010	05/01/2025
3132G7-H3-2	FG FG U80250 .....	.....	4	.....	1.A	972,795	96.0730	888,959	925,299	954,629	0	(7,286)	0	0	3.500	2.691	MON	2,699	32,385	05/30/2013	03/01/2033
3136A3-EE-7	FNR 2011-143 PZ .....	.....	4	.....	1.A	5,116,851	98.7510	4,622,658	4,681,139	4,886,692	0	22,745	0	0	4.500	3.605	MON	17,554	207,729	09/01/2022	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP .....	.....	4	.....	1.A	1,069,375	97.6530	976,531	1,000,000	1,014,580	0	(4,060)	0	0	3.500	2.868	MON	2,917	35,000	05/31/2012	03/25/2041
3136AH-VS-6	FNR 2013-136 CZ .....	.....	4	.....	1.A	2,046,203	93.0140	2,241,106	2,409,428	2,200,485	0	(18,033)	0	0	3.500	5.181	MON	7,028	84,126	04/01/2022	01/25/2044
3136AU-O9-5	FNR 2016-98 BZ .....	.....	4	.....	1.A	10,846,799	86.1330	9,151,721	10,625,111	10,807,996	0	5,143	0	0	4.000	3.878	MON	35,417	415,937	12/01/2022	01/25/2057
31374S-Y4-7	FNMA FN 323031 .....	.....	4	.....	1.A	79,449	102.5490	80,616	78,612	79,754	0	866	0	0	6.000	5.203	MON	393	4,717	04/30/2003	04/01/2028
313746-GS-6	FHR FHR 3798 AY .....	.....	4	.....	1.A	170,299	97.9070	155,395	158,717	160,593	0	(454)	0	0	3.500	2.411	MON	463	5,555	05/15/2012	01/15/2026
3137B3-KM-9	FHR FHR 4223 CL .....	.....	4	.....	1.A	3,939,754	89.4550	3,555,857	3,975,033	3,954,802	0	(3,969)	0	0	3.000	3.082	MON	9,938	119,251	06/04/2014	07/15/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137BC-6T-0	FHR FHR 4361 WV			4	1.A	1,609,985	96.1740	1,560,398	1,622,471	1,616,074	0	(672)	0	0	3.500	3.613	MON	4,732	56,786	06/24/2014	05/15/2044
3137F3-KA-1	FHR FHR 4768 ZQ			4	1.A	4,228,876	94.1180	3,917,754	4,162,582	4,187,282	0	9,097	0	0	4.000	3.715	MON	13,875	166,503	02/20/2018	10/15/2047
3138E0-YE-3	FN FN AJ7908			4	1.A	781,149	96.3200	774,551	804,147	790,596	0	(424)	0	0	3.000	3.877	MON	2,010	24,124	11/15/2011	01/01/2027
3138W9-JV-3	FN FN AS0275			4	1.A	2,098,501	93.5740	1,965,801	2,100,799	2,097,854	0	(221)	0	0	3.000	3.003	MON	5,252	63,024	10/04/2013	08/01/2033
31392J-TL-3	FNR 2003-20 MZ			4	1.A	1,530,364	102.3110	1,630,681	1,593,853	1,563,021	0	(349)	0	0	5.750	6.325	MON	7,637	91,647	05/04/2016	03/25/2033
31393U-A6-0	FNW 2003-W19 1A7			4	1.A	1,251,251	102.5160	1,192,458	1,163,194	1,201,662	0	(1,588)	0	0	5.620	4.648	MON	5,448	65,372	12/10/2009	11/25/2033
31393U-AK-9	FNW 2003-W17 1A7			4	1.A	3,149,301	102.5930	2,972,699	2,897,575	3,009,281	0	(11,355)	0	0	5.750	4.728	MON	13,884	166,611	12/04/2009	08/25/2033
31394R-VII-6	FHLMC FHR 2758 ZG			4	1.A	1,760,369	102.3330	1,855,907	1,813,597	1,789,312	0	(455)	0	0	5.500	5.930	MON	8,312	99,748	03/19/2004	03/15/2034
31397Q-3L-0	FNR 2010-149 ZC			4	1.A	8,197,154	98.7070	7,444,809	7,542,331	7,829,914	0	(13,114)	0	0	4.500	3.523	MON	28,284	337,828	05/01/2022	01/25/2041
31398F-W5-6	FNR 2009-95 EY			4	1.A	516,207	98.9570	540,019	545,710	542,477	0	1,012	0	0	4.000	4.594	MON	1,819	21,828	01/29/2010	11/25/2024
31398M-BZ-8	FNMA 2010-9 B			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
31398R-CD-5	FNR 2010-43 BM			4	1.A	663,614	98.2690	723,330	736,071	725,987	0	2,532	0	0	3.500	4.786	MON	2,147	25,763	05/01/2022	05/25/2025
31412S-D3-6	FN FN 933122			4	1.A	17,980	102.9220	18,266	17,747	18,295	0	367	0	0	5.500	4.760	MON	81	976	01/09/2009	01/01/2038
31414D-UF-1	FNMA FN 963282			4	1.A	5,819	99.5610	5,592	5,616	5,617	0	(36)	0	0	5.000	3.517	MON	23	281	08/04/2009	05/01/2023
31414M-AW-3	FNMA FN 970737			4	1.A	13,162	99.3650	12,530	12,610	12,673	0	(82)	0	0	5.000	3.172	MON	53	631	08/31/2022	11/01/2023
31415Q-AP-1	FNMA FN 985714			4	1.A	3,489	99.5350	3,335	3,351	3,357	0	(21)	0	0	5.000	3.050	MON	14	168	08/14/2009	06/01/2023
31416M-W4-2	FNMA FN AA4266			4	1.A	20,831	98.9590	20,121	20,332	20,402	0	(61)	0	0	4.500	3.556	MON	76	915	05/27/2009	05/01/2024
31416R-AA-8	FNMA FN AA7808			4	1.A	129,827	98.4930	128,256	130,219	129,862	0	6	0	0	4.000	4.043	MON	434	5,209	07/20/2009	08/01/2024
31417C-QF-5	FN FN AB5853			4	1.A	1,044,204	93.7440	985,344	1,051,101	1,045,440	0	57	0	0	3.000	3.112	MON	2,628	31,533	08/06/2013	08/01/2032
31417K-ZN-0	FNMA FN AC1648			4	1.A	119,095	98.4960	117,414	119,207	118,940	0	(23)	0	0	4.000	3.980	MON	397	4,768	07/17/2009	09/01/2024
31417V-RS-4	FNMA FN AC8596			4	1.A	241,302	98.3050	234,670	238,717	239,111	0	(227)	0	0	4.000	3.575	MON	796	9,549	01/04/2010	01/01/2025
31417Y-E3-7	FNMA FN MA0153			4	1.A	41,155	98.8800	39,557	40,005	40,177	0	(180)	0	0	4.500	3.573	MON	150	1,800	08/31/2009	08/01/2024
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						52,042,586	XXX	48,194,281	50,853,881	51,426,025	0	(21,025)	0	0	XXX	XXX	XXX	175,916	2,097,219	XXX	XXX
072024-YC-0	BAY AREA CA TOLL AUTH TOLL BRI TRANSPORTATION			2	1.D FE	6,750,000	74.6940	5,041,874	6,750,000	6,750,000	0	0	0	0	3.176	3.176	AO	53,595	166,740	12/09/2021	04/01/2041
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMILY HSG			4	1.G FE	2,295,000	100.0000	2,295,000	2,295,000	2,295,000	0	0	0	0	4.450	4.488	MON	7,985	26,496	08/29/2022	03/01/2057
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES			4	1.B FE	980,460	94.9080	949,083	1,000,000	982,881	0	343	0	0	4.881	5.002	AO	12,203	48,810	03/27/2014	10/01/2047
40727T-DK-7	HAMILTON CO OH HLTH MEDICAL			4	1.E FE	2,000,000	77.2180	1,544,362	2,000,000	2,000,000	0	0	0	0	3.756	3.756	JD	6,260	75,120	12/19/2019	06/01/2042
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R TRANSPORTATION			4	1.D FE	7,500,000	72.5720	5,442,868	7,500,000	7,500,000	0	0	0	0	2.952	2.952	MN	36,900	168,510	01/13/2022	05/01/2041
56052F-BD-6	MAINE ST HSG AUTH MTGE			2	1.B FE	950,000	82.3190	782,027	950,000	950,000	0	0	0	0	3.950	3.950	MN	4,795	37,525	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS			4	2.A FE	4,053,970	122.8910	3,686,738	3,000,000	3,918,683	0	(19,286)	0	0	7.462	5.201	AO	55,965	223,860	07/31/2014	10/01/2046
626207-YM-0	MEAG TXB PLT			4	1.F FE	14,397,000	106.3300	15,308,264	14,397,000	14,397,000	0	0	0	0	6.655	6.655	AO	239,530	958,120	03/05/2010	04/01/2057
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION			2	1.F FE	1,700,000	100.0000	1,700,000	1,700,000	1,700,000	0	0	0	0	4.560	4.603	MON	6,447	28,625	09/30/2021	12/31/2023
646108-QL-7	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG			2	1.D FE	4,000,000	93.8010	3,752,030	4,000,000	4,000,000	0	0	0	0	4.272	4.272	MN	28,480	170,880	03/06/2015	11/01/2030
792905-DU-2	ST PAUL MN HEALTH PARTNERS			4	1.F FE	2,500,000	97.1810	2,429,527	2,500,000	2,500,000	0	0	0	0	3.969	3.969	JJ	49,613	99,225	05/29/2015	07/01/2025
92812U-M2-1	VASHSG 2013-C A			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	30,313	10/18/2013	10/25/2043
PORTCI-NB-D	PORT OF GREATER CINCINNATI DEV BOND			4	5.B GI	875,000	100.0000	875,000	875,000	875,000	0	0	0	0	0.150	0.150	JD	109	0	06/01/2021	06/01/2026
PORTCI-NN-T	PORT OF GREATER CINCINNATI DEV NOTE SERIES 2021			4	5.B GI	125,000	100.0000	125,000	125,000	125,000	0	0	0	0	0.150	0.150	MAT	297	0	06/01/2021	06/01/2026
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						48,839,639	XXX	44,571,764	47,805,209	48,706,773	0	(18,943)	0	0	XXX	XXX	XXX	504,705	2,034,224	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						110,648,665	XXX	102,911,876	108,569,090	109,938,009	0	(35,754)	0	0	XXX	XXX	XXX	756,656	4,705,087	XXX	XXX
00115A-AF-6	AEP TRANSMISSION CO LLC			1	1.F FE	983,640	78.9650	789,652	1,000,000	985,424	0	353	0	0	4.000	4.096	JD	3,333	40,000	05/25/2017	12/01/2046
001192-AH-6	SOUTHERN CO GAS CAPITAL			1	2.A FE	2,994,990	99.5520	2,986,552	3,000,000	2,986,695	0	120	0	0	5.875	5.887	MS	51,896	176,250	03/16/2011	03/15/2041
001192-AK-9	SOUTHERN CO GAS CAPITAL			1	2.A FE	11,230,200	82.1070	9,852,791	12,000,000	11,306,202	0	19,544	0	0	4.400	4.849	JD	44,000	528,000	10/22/2018	06/01/2043
00139P-AA-6	AIG SUNAMERICA GLOBAL				1.E FE	28,489,932	106.7510	28,198,389	26,415,000	27,487,844	0	(84,103)	0	0	6.900	6.309	MS	536,665	1,822,635	10/31/2002	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-BA-9	AT&T INC			1	2.B FE	1,986,720	96.1960	1,923,917	2,000,000	1,989,306	0	316	0	0	5.550	5.596	FA	41,933	111,000	08/15/2011	08/15/2041
00206R-DK-5	AT&T INC			1	2.B FE	11,989,200	81.8870	10,218,647	12,479,000	12,034,165	0	8,364	0	0	4.550	4.790	MS	176,647	567,795	12/20/2016	03/09/2049
00206R-MM-1	AT&T INC			1	2.B FE	34,510,317	76.9000	25,024,009	32,541,000	34,315,907	0	(148,882)	0	0	2.550	1.988	JD	69,150	829,796	09/09/2021	12/01/2033
002819-AC-4	ABBOTT LABORATORIES			1	1.E FE	4,980,000	111.5460	5,577,310	5,000,000	4,985,667	0	559	0	0	6.150	6.179	MN	26,479	307,500	11/06/2007	11/30/2037
002824-BH-2	ABBOTT LABS			1	1.E FE	15,060,750	97.8460	14,676,866	15,000,000	15,053,580	0	(1,351)	0	0	4.900	4.874	MN	63,292	735,000	01/12/2017	11/30/2046
00287Y-AS-8	ABBVIE INC			1	2.A FE	2,998,560	89.3280	2,679,855	3,000,000	2,998,604	0	31	0	0	4.700	4.703	MN	18,408	141,000	05/05/2015	05/14/2045
00287Y-CA-5	ABBVIE INC			1	2.A FE	4,982,921	85.6420	4,282,097	5,000,000	4,984,076	0	638	0	0	4.050	4.076	MN	22,500	202,500	11/19/2020	11/21/2039
00287Y-DB-2	ABBVIE INC			1	2.A FE	10,506,145	89.7990	9,428,913	10,500,000	10,505,700	0	(196)	0	0	4.750	4.745	MS	146,854	498,750	11/19/2020	03/15/2045
00440E-AW-7	ACE INA HOLDINGS INC			1	1.F FE	5,985,000	86.7820	5,206,901	6,000,000	5,986,742	0	326	0	0	4.350	4.365	MN	42,050	261,000	10/27/2015	11/03/2045
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
010392-FP-8	ALABAMA POWER CO			1	1.G FE	2,428,965	83.3090	1,735,336	2,083,000	2,401,189	0	(9,375)	0	0	4.300	3.341	JJ	44,536	89,569	12/04/2019	01/02/2046
020002-AS-0	ALLSTATE CORPORATION			1	1.G FE	5,876,498	102.0210	6,529,363	6,400,000	6,065,897	0	17,579	0	0	5.550	6.158	MN	51,307	355,200	10/17/2006	05/09/2035
02209S-AV-5	ALTRIA GROUP INC	LS		1	2.B FE	3,780,320	66.7460	2,669,825	4,000,000	3,804,650	0	4,731	0	0	3.875	4.202	MS	45,208	155,000	04/27/2017	09/16/2046
023135-AP-1	AMAZON.COM INC			1	1.E FE	10,103,450	100.0290	10,002,887	10,000,000	10,073,224	0	(4,763)	0	0	4.800	4.717	JD	34,667	480,000	08/05/2015	12/05/2034
025537-AP-6	AMERICAN ELECTRIC POWER			1	2.B FE	1,996,580	67.4260	1,348,522	2,000,000	1,996,716	0	73	0	0	3.250	3.259	MS	21,667	65,000	03/03/2020	03/01/2050
025537-AU-5	AMERICAN ELECTRIC POWER	2			2.C FE	2,325,000	78.5050	2,355,156	3,000,000	2,327,770	0	2,770	0	0	3.875	5.225	FA	43,917	58,125	06/17/2022	02/15/2062
026351-AZ-9	AMERICAN GENERAL CORP				2.B FE	8,028,270	104.0740	8,325,905	8,000,000	8,010,477	0	(1,482)	0	0	6.625	6.596	FA	200,222	530,000	06/19/2002	02/15/2029
03040W-AD-7	AMERICAN WATER CAPITAL			1	2.A FE	13,901,333	110.3500	15,448,994	14,000,000	13,927,444	0	2,722	0	0	6.593	6.647	AO	194,860	923,020	06/18/2008	10/15/2037
03040W-AM-7	AMERICAN WATER CAPITAL			1	2.A FE	1,973,680	85.0790	1,701,578	2,000,000	1,977,327	0	573	0	0	4.300	4.379	MS	28,667	86,000	08/10/2015	09/01/2045
030955-AN-8	AMERITECH CAPITAL FUNDING				2.A FE	2,047,560	102.3730	2,047,466	2,000,000	2,016,180	0	(2,660)	0	0	6.550	6.359	JJ	60,406	131,000	09/10/2002	01/15/2028
031162-BZ-2	AMGEN INC			1	2.A FE	4,145,985	83.5400	3,633,969	4,350,000	4,162,980	0	4,645	0	0	4.400	4.713	MN	31,900	191,400	02/04/2019	05/01/2045
032177-AJ-6	AMSTED INDUSTRIES			1	3.C FE	1,894,000	85.4610	1,618,630	1,894,000	1,894,000	0	0	0	0	4.625	4.625	MN	11,193	87,598	12/09/2019	05/15/2030
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV			1	2.A FE	9,441,433	91.5100	9,150,992	10,000,000	9,480,100	0	11,301	0	0	4.900	5.292	FA	204,167	490,000	05/15/2019	02/01/2046
03523T-BF-4	ANHEUSER-BUSCH			1	2.A FE	1,994,636	124.2950	2,485,901	2,000,000	1,995,825	0	119	0	0	8.200	8.223	JJ	75,622	164,000	03/15/2011	01/15/2039
03523T-BJ-6	ANHEUSER-BUSCH			1	2.A FE	4,959,115	122.0660	6,103,296	5,000,000	4,966,369	0	893	0	0	8.000	8.072	MN	51,111	400,000	03/15/2011	11/15/2039
035240-AG-5	ANHEUSER-BUSCH INBEV FIN	LS		1	2.A FE	3,183,354	93.7340	2,812,017	3,000,000	3,155,963	0	(5,072)	0	0	4.950	4.539	JJ	68,475	148,500	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WOR			1	2.A FE	1,988,680	88.0260	1,760,527	2,000,000	1,989,511	0	212	0	0	4.600	4.635	AO	19,422	92,000	03/20/2018	04/15/2048
037833-BA-7	APPLE INC			1	1.B FE	9,251,950	80.4790	8,047,881	10,000,000	9,360,237	0	17,877	0	0	3.450	3.882	FA	136,083	345,000	11/29/2017	02/09/2045
037833-BX-7	APPLE INC			1	1.B FE	1,988,460	95.0860	1,901,722	2,000,000	1,989,781	0	298	0	0	4.650	4.686	FA	33,067	93,000	02/16/2016	02/23/2046
037833-CD-0	APPLE INC			1	1.B FE	4,986,750	85.1540	4,257,698	5,000,000	4,988,323	0	235	0	0	3.850	3.865	FA	78,604	192,500	07/28/2016	08/04/2046
037833-CH-1	APPLE INC			1	1.B FE	2,993,940	92.4250	2,772,744	3,000,000	2,994,500	0	126	0	0	4.250	4.262	FA	50,292	127,500	02/02/2017	02/09/2047
04352E-AA-3	ASCENSION HEALTH			1	1.B FE	5,000,000	85.6720	4,283,608	5,000,000	5,000,000	0	0	0	0	2.532	2.532	MN	16,177	126,600	10/16/2019	11/15/2029
04650N-AB-0	AT&T INC			1	2.B FE	968,640	94.6000	946,001	1,000,000	974,726	0	821	0	0	5.350	5.757	MS	17,833	53,500	09/24/2013	09/01/2040
049560-AM-7	ATMOS ENERGY			1	1.E FE	3,117,210	82.2630	2,467,886	3,000,000	3,101,722	0	(3,030)	0	0	4.125	3.891	AO	26,125	123,750	06/05/2017	10/15/2044
049560-AW-5	ATMOS ENERGY	LS		1	1.G FE	16,890,690	65.1980	11,083,588	17,000,000	16,892,926	0	2,099	0	0	2.850	2.882	FA	183,033	422,592	09/21/2021	02/15/2052
05279F-AJ-8	AUTOLIV ASP INC PP			1	2.B FE	4,000,000	94.5470	3,781,877	4,000,000	4,000,000	0	0	0	0	4.440	4.440	AO	33,547	197,600	04/16/2014	04/23/2029
05379B-AK-3	AVISTA CORP			1	1.G FE	2,045,560	104.0740	2,081,482	2,000,000	2,029,463	0	(1,473)	0	0	6.250	6.083	JD	10,417	125,000	12/20/2005	12/01/2035
05526D-BF-1	BAT CAPITAL CORP			1	2.B FE	5,000,000	71.0810	3,554,059	5,000,000	5,000,000	0	0	0	0	4.540	4.540	FA	85,756	227,000	11/23/2018	08/15/2047
05574L-FY-9	BNP PARIBAS			1	1.D FE	398,172	99.8000	399,198	400,000	398,871	0	699	0	0	3.250	4.851	MS	4,261	0	11/17/2022	03/03/2023
057224-AK-3	BAKER HUGHES INC			1	1.G FE	9,912,170	102.1340	9,192,087	9,000,000	9,402,553	0	(55,032)	0	0	6.875	5.971	JJ	285,313	618,750	02/18/2014	01/15/2029
059165-DX-5	BALTIMORE GAS & EL CO			1	1.G FE	882,270	96.8520	968,518	1,000,000	931,291	0	4,581	0	0	5.200	6.098	JD	2,311	52,000	09/29/2006	06/15/2033
06051G-FH-7	BANK OF AMERICA CORP			1	2.A FE	3,997,080	98.4550	3,938,215	4,000,000	3,999,244	0	326	0	0	4.200	4.209	FA	58,333	168,000	08/21/2014	08/26/2024
06051G-HA-0	BANK OF AMERICA CORP			1	1.G FE	10,000,000	77.2480	7,724,813	10,000,000	10,000,000	0	0	0	0	3.946	3.946	JJ	173,186	394,600	01/18/2018	01/23/2049
064058-AF-7	BANK OF NY MELLON CORP			2	2.A FE	15,000,000	85.2850	12,792,753	15,000,000	15,000,000	0	0	0	0	4.625	4.625	MS	194,635	693,750	07/25/2016	01/01/9999
066836-AB-3	BAPTIST HLTH SO FLOR INC			1	1.E FE	5,000,000	83.8870	4,194,359	5,000,000	5,000,000	0	0	0	0	4.342	4.342	MN	27,741	217,100	01/10/2017	11/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
067316-AH-2	BARCARDI			1	2.C FE	5,502,130	89.6860	3,705,829	4,132,000	5,440,376	0	(31,973)	0	0	5.300	3.422	MN	27,983	218,996	01/12/2021	05/15/2048
07274N-AQ-6	BAYER US FINANCE I I LLC			1	2.B FE	4,982,000	86.4500	4,322,515	5,000,000	4,984,038	0	309	0	0	4.875	4.897	JD	4,063	243,750	06/18/2018	06/25/2048
07274N-BE-2	BAYER US FINANCE I I LLC			1	2.B FE	5,797,068	76.9640	4,617,867	6,000,000	5,817,469	0	4,940	0	0	4.650	4.884	MN	35,650	279,000	07/10/2018	11/15/2043
072863-AC-7	BAYLOR SCOTT & WHITE			1	1.D FE	2,000,000	84.3540	1,687,071	2,000,000	2,000,000	0	0	0	0	4.185	4.185	MN	10,695	83,700	04/15/2015	11/15/2045
072863-AF-0	BAYLOR SCOTT & WHITE			1	1.D FE	1,500,000	80.6490	1,209,736	1,500,000	1,500,000	0	0	0	0	3.967	3.967	MN	7,603	59,505	04/06/2016	11/15/2046
079860-AD-4	BELLSOUTH CORP			1	2.B FE	2,209,620	102.4070	2,048,133	2,000,000	2,105,946	0	(8,908)	0	0	6.875	6.086	AO	29,028	137,500	02/24/2004	10/15/2031
080555-AF-2	BELO A H CORP			1	3.C FE	1,920,724	95.1370	1,601,159	1,683,000	1,809,454	0	(23,051)	0	0	7.250	5.417	MS	35,927	122,018	08/01/2017	09/15/2027
084664-CQ-2	BERKSHIRE HATHAWAY INC	LS		1	1.C FE	5,969,580	88.3170	5,299,045	6,000,000	5,971,773	0	597	0	0	4.200	4.230	FA	95,200	252,000	08/07/2018	08/15/2048
097023-AU-9	BOEING CO	LS		1	2.C FE	8,087,730	101.6000	8,128,013	8,000,000	8,047,954	0	(3,401)	0	0	6.125	6.044	FA	185,111	490,000	11/20/2003	02/15/2033
110122-AB-4	BRISTOL-MYERS SQUIBB			1	1.F FE	15,551,960	107.2200	16,077,634	14,995,000	15,147,582	0	(34,045)	0	0	6.800	6.495	MN	130,290	1,019,660	10/31/2002	11/15/2026
110122-CR-7	BRISTOL-MYERS SQUIBB			1	1.F FE	4,958,323	86.4890	4,324,457	5,000,000	4,959,665	0	784	0	0	4.250	4.301	AO	38,368	212,500	07/17/2020	10/26/2049
110122-DG-0	BRISTOL-MYERS SQUIBB			1	1.F FE	5,949,450	94.9730	4,273,769	4,500,000	5,902,431	0	(47,019)	0	0	5.250	3.178	FA	89,250	236,250	01/03/2022	08/15/2043
11135F-BF-7	BROADCOM INC	LS		1	2.C FE	3,990,880	74.9590	2,998,373	4,000,000	3,992,151	0	664	0	0	2.600	2.622	FA	39,289	104,000	01/04/2021	02/15/2033
11135F-BJ-9	BROADCOM INC			1	2.C FE	5,829,759	71.5910	4,188,102	5,850,000	5,831,133	0	727	0	0	3.500	3.524	FA	77,350	204,750	01/04/2021	02/15/2041
114259-AP-9	BROOKLYN UNION GAS CO			1	2.A FE	3,000,000	79.5910	2,387,724	3,000,000	3,000,000	0	0	0	0	4.504	4.504	MS	41,662	135,120	03/07/2016	03/10/2046
115637-AT-7	BROWN-FORMAN CORP -CL B			1	1.G FE	4,942,750	87.6550	4,382,740	5,000,000	4,952,331	0	2,197	0	0	4.000	4.084	AO	42,222	200,000	03/22/2018	04/15/2038
115885-AK-1	BROWNING FERRIS INDUSTRIES			1	2.B FE	3,767,403	109.6820	3,444,011	3,140,000	3,594,217	0	(23,704)	0	0	7.400	5.776	MS	68,417	232,360	11/20/2013	09/15/2035
12189L-AA-9	BURLINGTON NORTH SANTA FE			1	1.D FE	3,239,717	104.6640	2,822,791	2,697,000	3,159,745	0	(18,413)	0	0	5.750	4.324	MN	25,846	155,078	04/24/2018	05/01/2040
12189L-AG-6	BURLINGTON NORTH SANTA FE			1	1.D FE	5,926,920	95.9870	5,759,191	6,000,000	5,942,768	0	1,796	0	0	4.950	5.029	MS	87,450	297,000	08/25/2011	09/15/2041
12189L-AS-0	BURLINGTON NORTH SANTA FE			1	1.G FE	1,054,730	94.6520	946,517	1,000,000	1,045,515	0	(1,298)	0	0	4.900	4.561	AO	12,250	49,000	09/26/2014	04/01/2044
12189T-AX-2	BURLINGTON NORTH SANTA FE			1	1.D FE	7,174,160	108.5510	7,598,596	7,000,000	7,115,953	0	(5,399)	0	0	6.200	6.019	FA	163,956	434,000	09/15/2006	08/15/2036
124857-AJ-2	CBS			1	2.B FE	2,672,010	74.0970	2,222,921	3,000,000	2,717,895	0	7,782	0	0	4.850	5.652	JJ	72,750	145,500	02/10/2016	07/01/2042
125896-BV-1	CMS ENERGY CORP	LS		1	2.C FE	5,276,250	75.4290	3,959,997	5,250,000	5,271,414	0	(2,304)	0	0	3.750	3.722	JD	16,406	196,875	11/20/2020	12/01/2050
12626P-AN-3	CRH AMERICA INC			1	2.A FE	3,023,250	88.9830	2,669,502	3,000,000	3,020,395	0	(486)	0	0	5.125	5.073	MN	18,365	153,750	01/27/2016	05/18/2045
12636Y-AB-8	CRH AMERICA FINANCE INC			1	2.A FE	5,206,500	82.4340	4,121,682	5,000,000	5,184,060	0	(4,454)	0	0	4.400	4.157	MN	31,778	220,000	06/21/2017	05/09/2047
126408-HC-0	CSX CORP			1	2.A FE	2,679,907	80.2130	2,463,341	3,071,000	2,716,761	0	6,194	0	0	3.950	4.701	MN	20,217	121,305	09/27/2017	05/01/2050
126408-HF-3	CSX CORP			1	2.A FE	8,139,013	78.7810	6,633,345	8,420,000	8,168,817	0	6,208	0	0	3.800	3.995	MN	53,327	319,960	10/03/2017	11/01/2046
12658P-AA-2	CP CANYONS WFH			1	1.B FE	3,400,000	100.0000	3,400,000	3,400,000	3,400,000	0	0	0	0	3.890	3.168	MON	10,751	10,716	11/16/2022	09/01/2061
126650-CN-8	CVS CORP			1	2.B FE	13,650,750	91.1180	11,845,311	13,000,000	13,559,779	0	(14,249)	0	0	5.125	4.807	JJ	297,962	666,250	08/13/2015	07/20/2045
126650-CX-6	CVS CORP			1	2.B FE	4,929,700	96.7260	4,836,278	5,000,000	4,959,270	0	6,716	0	0	4.300	4.475	MS	57,333	215,000	03/06/2018	03/25/2028
126650-CZ-1	CVS CORP			1	2.B FE	3,504,660	90.2670	2,708,006	3,000,000	3,471,842	0	(10,998)	0	0	5.050	4.047	MS	40,400	151,500	11/20/2019	03/25/2048
14149Y-BM-9	CARDINAL HEALTH INC			1	2.B FE	5,000,000	78.7730	3,938,653	5,000,000	5,000,000	0	0	0	0	4.368	4.368	JD	9,707	218,400	06/01/2017	06/15/2047
141781-BF-0	CARGILL INC			1	1.F FE	1,299,562	91.3170	1,131,413	1,239,000	1,291,426	0	(1,297)	0	0	4.760	4.463	MN	6,225	58,976	11/24/2015	11/23/2045
14314C-10-5	CARLYLE FINANCE LLC PREFERRED	3		1	2.B FE	2,531,076	16.1900	2,029,821	125,375	2,531,076	0	0	0	0	22.905	22.905	FMAN	0	99,326	05/10/2022	
14338H-AA-4	CARMEL VALLEY SR LIVING			1	1.B FE	2,850,000	100.0000	2,850,000	2,850,000	2,850,000	0	0	0	0	3.890	0.660	MON	9,416	28,733	07/29/2022	09/01/2061
14448C-AS-3	CARRIER GLOBAL CORP			1	2.C FE	2,999,890	71.6260	2,148,774	3,000,000	2,999,678	0	4	0	0	3.577	3.577	AO	25,635	107,310	12/10/2020	04/05/2050
149123-BJ-9	CATERPILLAR INC	LS		1	1.F FE	8,411,410	114.3340	8,380,699	7,330,000	7,888,667	0	(50,169)	0	0	7.300	6.117	MN	89,182	535,090	06/01/2007	05/01/2031
14916R-AD-6	CATHOLIC HEALTH INITIATIVES			1	1.G FE	901,370	84.0570	840,571	1,000,000	919,774	0	2,517	0	0	4.350	5.013	MN	7,250	43,500	03/06/2014	11/01/2042
15189W-AN-3	CENTERPOINT			1	1.G FE	496,000	99.9540	495,771	496,000	496,000	0	0	0	0	5.279	0.688	MJSD	0	9,297	02/26/2021	03/02/2023
15189X-AT-5	CENTERPOINT ENER HOUSTON			1	1.F FE	2,484,825	87.2310	2,180,780	2,500,000	2,485,874	0	288	0	0	4.250	4.286	FA	44,271	106,250	01/10/2019	02/01/2049
161175-BA-1	CHARTER COMM OPT LLC/CAP			1	2.C FE	1,750,000	90.6260	1,585,948	1,750,000	1,750,000	0	0	0	0	6.484	6.484	AO	21,433	113,470	12/06/2016	10/23/2045
171232-AQ-4	CHUBB			1	1.F FE	4,840,600	106.1060	5,305,276	5,000,000	4,888,644	0	4,666	0	0	6.000	6.236	MN	41,667	300,000	06/01/2007	05/11/2037
171875-AD-9	CINCINNATI BELL TEL			1	4.B FE	8,638,450	87.2410	8,724,107	10,000,000	9,458,329	0	70,452	0	0	6.300	7.447	JD	52,500	630,000	06/29/1999	12/01/2028
172062-AE-1	CINCINNATI FINANCIAL			1	1.G FE	9,230,598	102.9330	9,624,250	9,350,000	9,303,330	0	(12,095)	0	0	6.125	6.036	MN	95,448	572,688	07/10/2017	11/01/2034
17252M-AG-5	CINTAS CORP NO 2			1	1.G FE	1,987,040	105.9830	2,119,660	2,000,000	1,991,088	0	399	0	0	6.150	6.198	FA	46,467	123,000	08/17/2006	08/15/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-CC-3	CITIGROUP				2.B FE	1,990,500	100.5620	2,011,236	2,000,000	1,994,313	0	329	0	0	6.000	6.034	AO	20,333	120,000	08/10/2004	10/31/2033
172967-KM-2	CITIGROUP	LS			3.A FE	4,000,000	96.8620	3,874,485	4,000,000	4,000,000	0	0	0	0	6.250	6.250	FA	94,444	250,000	04/18/2016	01/01/9999
172967-MV-0	CITIGROUP				3.A FE	5,000,000	85.4790	4,273,934	5,000,000	5,000,000	0	0	0	0	3.875	3.875	FMAN	23,142	193,750	02/10/2021	01/01/9999
191219-AU-8	COCA COLA ENTERPRISES				1.F FE	4,345,480	101.2340	4,049,370	4,000,000	4,019,503	0	(26,935)	0	0	6.750	6.016	MS	79,500	270,000	11/15/2002	09/15/2023
191219-AX-2	COCA COLA ENTERPRISES				1.F FE	8,664,720	110.3500	8,828,028	8,000,000	8,430,808	0	(19,497)	0	0	6.700	6.115	AO	113,156	536,000	01/13/2003	10/15/2036
191219-AY-0	COCA COLA ENTERPRISES				1.F FE	19,154,393	106.1700	17,003,100	16,015,000	16,969,961	0	(221,534)	0	0	6.950	5.209	MN	142,222	1,113,043	11/29/2012	11/15/2026
191219-BE-3	COCA COLA ENTERPRISES				1.F FE	3,292,380	108.6390	3,259,162	3,000,000	3,107,005	0	(15,364)	0	0	6.750	6.000	MS	59,625	202,500	01/15/2003	09/15/2028
195869-AD-4	COLONIAL PIPE LINE				1.G FE	4,935,650	114.5430	5,727,126	5,000,000	4,965,508	0	2,913	0	0	8.375	8.494	MN	69,792	418,750	10/24/2000	11/01/2030
195869-AG-7	COLONIAL PIPE LINE				1.G FE	2,109,120	112.8300	2,256,601	2,000,000	2,060,057	0	(4,414)	0	0	7.630	7.181	MN	13,141	152,600	05/16/2002	04/15/2032
195869-AJ-1	COLONIAL PIPE LINE BASIC				1.G FE	6,763,826	103.3300	7,000,625	6,775,000	6,767,981	0	449	0	0	6.580	6.593	FA	152,313	445,795	07/09/2008	08/28/2032
195869-AQ-5	COLONIAL PIPE LINE				1.G FE	4,818,934	79.4910	3,954,690	4,975,000	4,831,939	0	3,013	0	0	4.250	4.440	AO	44,637	211,438	04/24/2018	04/15/2048
198280-AH-2	COLUMBIA PIPELINE GROUP				1.G FE	3,322,052	96.8950	2,469,862	2,549,000	3,300,857	0	(21,195)	0	0	5.800	3.826	JD	12,320	147,842	01/13/2022	06/01/2045
199575-AT-8	COLUMBUS SOUTHERN POWER				2.A FE	2,570,768	105.5440	2,517,218	2,385,000	2,489,906	0	(7,320)	0	0	6.600	6.014	MS	52,470	157,410	12/13/2005	03/01/2033
20030N-AM-3	COMCAST CORP				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-AV-3	COMCAST CORP				1.G FE	2,143,370	114.1490	2,120,897	1,858,000	2,066,944	0	(8,892)	0	0	6.950	5.798	FA	48,783	129,131	08/25/2011	08/15/2037
20030N-BE-0	COMCAST CORP				1.G FE	1,998,360	90.2990	1,805,984	2,000,000	1,998,695	0	39	0	0	4.650	4.655	JJ	42,883	93,000	06/26/2012	07/15/2042
20030N-BK-6	COMCAST CORP				1.G FE	5,207,800	90.9750	4,548,734	5,000,000	5,177,507	0	(4,952)	0	0	4.750	4.488	MS	79,167	237,500	01/21/2016	03/01/2044
20030N-BZ-3	COMCAST CORP				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	10/15/2047
20030N-CE-9	COMCAST CORP				1.G FE	4,068,040	79.6550	3,186,199	4,000,000	4,061,750	0	(1,328)	0	0	3.999	3.905	MN	26,660	159,960	01/17/2018	11/01/2049
20030N-CK-5	COMCAST CORP				1.G FE	4,909,650	80.5180	4,025,918	5,000,000	4,917,868	0	1,832	0	0	4.000	4.105	MS	66,667	200,000	02/01/2018	03/01/2048
20030N-CU-3	COMCAST CORP				1.G FE	5,996,580	95.9020	5,754,121	6,000,000	5,997,321	0	250	0	0	4.250	4.256	AO	53,833	255,000	10/02/2018	10/15/2030
202795-HG-8	COMMONWEALTH EDISON				1.F FE	2,986,920	103.1840	3,095,530	3,000,000	2,992,825	0	496	0	0	5.875	5.906	FA	73,438	176,250	01/14/2003	02/01/2033
202795-HK-9	COMMONWEALTH EDISON				1.F FE	5,661,420	104.5510	6,273,038	6,000,000	5,770,744	0	10,813	0	0	5.900	6.330	MS	104,233	354,000	10/12/2007	03/15/2036
202795-JA-9	COMMONWEALTH EDISON				1.F FE	2,075,320	81.5490	1,630,990	2,000,000	2,067,232	0	(2,401)	0	0	3.800	3.560	AO	19,000	76,000	06/20/2019	10/01/2042
207597-DV-4	CONN LT & PWIR				1.E FE	5,008,300	104.3010	5,215,042	5,000,000	5,005,483	0	(269)	0	0	6.350	6.337	JD	26,458	317,500	12/17/2007	06/01/2036
207597-DX-0	CONN LT & PWIR				1.E FE	9,656,815	98.8590	10,380,204	10,500,000	9,910,839	0	25,001	0	0	5.750	6.355	MS	201,250	603,750	08/17/2007	03/01/2037
207597-EA-2	CONN LT & PWIR				1.E FE	3,990,600	103.2650	4,130,595	4,000,000	3,992,762	0	273	0	0	6.375	6.393	MS	85,000	255,000	09/10/2007	09/01/2037
20826F-BC-9	CONOCOPHIL CO				1.F FE	11,860,582	83.7080	10,044,933	12,000,000	11,861,438	0	856	0	0	3.758	3.843	MS	132,783	0	10/03/2022	03/15/2042
209111-GB-3	CONSOLIDATED EDISON OF NY				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
210518-CP-9	CONSUMERS ENERGY CO				1.F FE	1,040,100	101.3300	1,013,300	1,000,000	1,024,868	0	(1,326)	0	0	5.800	5.524	MS	17,078	58,000	09/10/2005	09/15/2035
210518-DA-1	CONSUMERS ENERGY CO				1.F FE	4,979,100	81.4590	4,072,926	5,000,000	4,981,240	0	443	0	0	3.950	3.974	JJ	91,069	197,500	02/15/2017	07/15/2047
225310-AN-1	CREDIT ACCEPTANC				3.C FE	2,129,450	94.3120	2,050,353	2,174,000	2,153,410	0	9,218	0	0	5.125	5.623	JD	310	111,418	03/27/2020	12/31/2024
22822R-BH-2	CROWN CASTLE				1.F FE	15,000,000	91.3850	13,707,696	15,000,000	15,000,000	0	0	0	0	4.241	4.241	MON	28,273	636,150	06/26/2018	07/15/2028
23338V-AH-9	DTE ELECTRIC CO				1.E FE	4,977,550	83.3390	4,166,960	5,000,000	4,979,363	0	453	0	0	4.050	4.076	MN	25,875	202,500	04/30/2018	05/15/2048
233851-BW-3	DAIMLER FINANCE NA LLC	LS			1.G FE	997,970	96.1100	961,102	1,000,000	999,430	0	217	0	0	3.300	3.324	MN	3,850	33,000	05/11/2015	05/19/2025
250847-EB-2	DETROIT EDISON				1.F FE	5,065,610	108.6990	5,434,972	5,000,000	5,044,167	0	(2,029)	0	0	6.625	6.594	JD	27,604	331,250	07/05/2006	06/01/2036
25179M-AL-7	DEVON ENERGY CORPORATION				2.B FE	12,958,660	93.4280	12,145,582	13,000,000	12,966,949	0	982	0	0	5.600	5.622	JJ	335,689	728,000	07/05/2011	07/15/2041
254687-DV-5	DISNEY				1.G FE	7,739,776	110.4320	6,625,947	6,000,000	7,407,949	0	(111,346)	0	0	6.550	3.759	MS	115,717	393,000	11/18/2019	03/15/2033
254687-ER-3	DISNEY				1.G FE	2,566,965	108.0230	2,160,453	2,000,000	2,511,570	0	(18,671)	0	0	6.150	4.131	FA	46,467	123,000	11/18/2019	02/15/2041
25468P-BW-5	DISNEY				2.A FE	1,111,660	112.9740	1,129,737	1,000,000	1,058,196	0	(4,615)	0	0	7.000	6.158	MS	23,333	70,000	03/03/2004	03/01/2032
25746U-AV-1	DOMINION RESOURCES				2.B FE	6,165,040	100.5590	5,027,929	5,000,000	6,045,996	0	(71,342)	0	0	5.950	3.719	JD	13,222	297,500	01/04/2021	06/15/2035
25746U-DC-0	DOMINION RESOURCES				2.B FE	2,238,289	99.7060	2,241,383	2,248,000	2,247,035	0	8,747	0	0	2.450	3.515	JJ	25,396	0	08/16/2022	01/15/2023
260543-CV-3	DOW CHEMICAL CO				2.A FE	4,498,442	84.8460	3,818,090	4,500,000	4,498,413	0	25	0	0	4.800	4.802	MN	27,600	216,000	11/14/2019	05/15/2049
264399-DK-9	DUKE ENERGY CORP				2.A FE	7,898,788	106.4320	9,350,075	8,785,000	8,435,258	0	46,476	0	0	6.000	6.828	JD	43,925	527,100	05/08/2002	12/01/2028
26884A-BM-4	ERP OPERATING				1.G FE	4,974,900	83.4510	4,172,570	5,000,000	4,982,117	0	2,253	0	0	2.500	2.555	FA	47,222	125,000	08/20/2019	02/15/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
276480-AB-6	EASTERN GAS TRAN			1	1.G FE	1,989,283	70.5570	1,411,148	2,000,000	1,989,376	0	94	0	0	3.900	3.932	MN	9,967	39,000	08/31/2022	11/15/2049
277432-AL-4	EASTMAN CHEMICAL			1	2.B FE	1,199,100	84.8830	848,829	1,000,000	1,192,177	0	(6,923)	0	0	4.800	3.445	MS	16,000	48,000	01/03/2022	09/01/2042
277432-AP-5	EASTMAN CHEMICAL			1	2.B FE	1,196,598	82.8190	836,473	1,010,000	1,190,981	0	(5,617)	0	0	4.650	3.470	AO	9,915	46,965	01/03/2022	10/15/2044
278865-BA-7	ECOLAB INC			1	1.G FE	6,963,411	81.9600	5,737,205	7,000,000	6,966,825	0	763	0	0	3.950	3.980	JD	23,042	276,500	04/18/2018	12/01/2047
283695-BE-3	EL PASO NATURAL GAS			1	2.B FE	9,094,050	106.2390	9,561,474	9,000,000	9,026,563	0	(5,979)	0	0	7.500	7.407	MN	86,250	675,000	10/18/2001	11/15/2026
29266M-AF-6	IBERDROLA FINANCE			1	2.A FE	14,344,194	106.1950	14,569,975	13,720,000	14,167,151	0	(21,768)	0	0	6.750	6.377	JJ	427,035	926,100	09/11/2014	07/15/2036
29273R-AZ-2	ENERGY TRANSFER PARTNERS			1	2.C FE	3,329,460	92.5550	2,776,635	3,000,000	3,312,130	0	(8,637)	0	0	5.950	5.127	AO	44,625	178,500	12/08/2020	10/01/2043
29273R-BJ-7	ENERGY TRANSFER PARTNERS			1	2.C FE	2,490,475	92.7310	2,318,273	2,500,000	2,491,369	0	166	0	0	6.125	6.153	JD	6,806	153,125	06/18/2015	12/15/2045
29278N-AL-7	ENERGY TRANSFER PARTNERS			1	2.C FE	2,885,674	99.7710	2,893,352	2,900,000	2,891,997	0	6,323	0	0	4.250	5.539	MS	36,290	0	10/25/2022	03/15/2023
29364D-10-0	ENTERGY ARKANSAS INC PFD			3	1.F FE	2,316,000	20.1000	2,010,000	100,000	2,316,000	0	0	0	0	5.262	5.262	MJSD	0	121,875	05/02/2017	05/02/2017
29364N-10-8	ENTERGY MISSISSIPPI INC PFD			3	1.F FE	2,312,000	20.3700	2,037,000	100,000	2,312,000	0	0	0	0	5.298	5.298	MJSD	30,625	122,500	05/03/2017	05/03/2017
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			3	1.F FE	2,302,000	20.2700	2,027,000	100,000	2,302,000	0	0	0	0	5.294	5.294	MJSD	0	121,875	05/03/2017	05/03/2017
293656-AE-6	ENTERGY NO PP			1	2.B	6,000,000	82.1200	4,927,185	6,000,000	6,000,000	0	0	0	0	4.510	4.510	MN	31,570	270,600	11/16/2021	11/19/2036
29379V-BC-6	ENTERPRISE PRODUCTS			1	2.A FE	1,996,900	90.3410	1,806,812	2,000,000	1,997,254	0	63	0	0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045
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
29379V-BQ-5	ENTERPRISE PRODUCTS			1	2.A FE	2,496,625	80.6380	2,015,945	2,500,000	2,496,825	0	67	0	0	4.250	4.258	FA	40,139	106,250	02/01/2018	02/15/2048
30231G-AW-2	EXXON MOBIL CORP			1	1.D FE	5,000,000	85.5250	4,276,274	5,000,000	5,000,000	0	0	0	0	4.114	4.114	MS	68,567	205,700	02/29/2016	03/01/2046
302491-AV-7	FMC CORP			1	2.C FE	1,998,980	79.5770	1,591,547	2,000,000	1,998,942	0	18	0	0	4.500	4.503	AO	22,500	90,000	09/17/2019	10/01/2049
31428X-AW-6	FEDEX CORP			1	2.B FE	5,026,770	89.0290	4,451,472	5,000,000	5,022,574	0	(597)	0	0	5.100	5.065	JJ	117,583	255,000	03/10/2014	01/15/2044
337738-AV-0	FISERV INC			1	2.B FE	2,240,320	81.3300	1,626,592	2,000,000	2,225,374	0	(5,074)	0	0	4.400	3.726	JJ	44,000	88,000	12/04/2019	07/01/2049
337932-AC-1	FIRST ENERGY CORP			1	3.A FE	5,172,980	112.9420	5,647,097	5,000,000	5,102,067	0	(8,097)	0	0	7.375	7.059	MN	47,118	368,750	06/03/2010	11/15/2031
341081-FD-4	FLORIDA PR & LT CO			1	1.E FE	3,896,200	99.6960	3,987,829	4,000,000	3,919,331	0	2,569	0	0	5.250	5.426	FA	87,500	210,000	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	5,974,680	110.1470	6,608,817	6,000,000	5,981,133	0	688	0	0	6.400	6.432	JD	17,067	384,000	06/11/2008	06/15/2038
34958J-AH-1	FORTIVE CORPORATION			1	2.B FE	8,146,494	77.7060	6,234,345	8,023,000	8,130,344	0	(3,191)	0	0	4.300	4.205	JD	15,333	344,989	05/08/2018	06/15/2046
35561R-AA-5	FRED HUTCH CNCR CTR			1	1.F FE	8,513,585	93.3680	7,833,575	8,390,000	8,513,428	0	(156)	0	0	4.966	4.871	JJ	209,481	0	08/23/2022	01/01/2052
35671D-CC-7	FREEMONT-MC C&G			1	2.C FE	286,200	97.2850	350,225	360,000	308,295	0	8,613	0	0	5.000	8.817	MS	6,000	18,000	03/24/2020	09/01/2027
373298-BR-8	GEORGIA PACIFIC			1	1.G FE	4,351,892	113.4400	3,550,658	3,130,000	3,775,808	0	(79,385)	0	0	7.750	4.254	MN	30,996	242,575	07/21/2014	11/15/2029
41242*-CD-2	HARDWOOD FUNDING PP			1	1.G FE	1,000,000	85.2460	852,455	1,000,000	1,000,000	0	0	0	0	2.250	2.250	JD	1,500	11,250	01/10/2022	06/07/2029
41242*-CE-0	HARDWOOD FUNDING PP			1	1.G FE	2,000,000	68.8800	1,377,607	2,000,000	2,000,000	0	0	0	0	2.710	2.710	JD	3,613	27,100	01/10/2022	06/07/2037
41242*-CF-7	HARDWOOD FUNDING PP			1	1.G FE	1,000,000	64.8570	648,568	1,000,000	1,000,000	0	0	0	0	2.990	2.990	JD	1,993	14,950	01/10/2022	06/07/2042
42225U-AG-9	HEALTHCARE TRUST OF AMER			1	2.B FE	4,982,900	83.8860	4,194,285	5,000,000	4,987,546	0	1,524	0	0	3.100	3.139	FA	58,556	155,000	09/05/2019	02/15/2030
437076-AJ-1	HOME DEPOT			1	1.F FE	19,534,560	106.9990	25,679,865	24,000,000	20,694,489	0	130,902	0	0	5.875	7.053	JD	58,750	1,410,000	01/24/2020	12/16/2036
437076-BF-8	HOME DEPOT			1	1.F FE	5,363,150	89.3330	4,466,660	5,000,000	5,314,363	0	(9,008)	0	0	4.400	3.969	MS	64,778	220,000	01/12/2017	03/15/2045
446150-AS-3	HUNTINGTON BANCSHARES INC			1	2.A FE	2,987,910	82.2560	2,467,668	3,000,000	2,991,074	0	1,128	0	0	2.550	2.596	FA	31,238	76,500	01/28/2020	02/04/2030
446150-AX-2	HUNTINGTON BANCSHARES INC			2	2.A FE	2,545,107	72.3830	1,926,123	2,661,000	2,549,475	0	4,368	0	0	2.487	2.861	FA	25,001	33,090	05/05/2022	08/15/2036
45138L-AT-0	IDAH0 POWER CORP			1	1.F FE	2,991,960	102.8520	3,085,555	3,000,000	2,993,921	0	230	0	0	6.250	6.270	AO	39,583	187,500	10/15/2007	10/15/2037
454889-AR-7	INDIANA MICHIGAN POWER			1	1.G FE	4,968,734	73.9820	3,440,166	4,650,000	4,945,431	0	(7,902)	0	0	3.750	3.366	JJ	87,188	174,375	12/05/2019	07/01/2047
458140-AY-6	INTEL CORPORATION			1	1.E FE	9,941,900	81.0240	8,102,409	10,000,000	9,947,729	0	1,216	0	0	4.100	4.134	MN	56,944	410,000	05/08/2017	05/11/2047
459200-AS-0	IBM			1	1.G FE	11,355,924	107.0350	12,073,537	11,280,000	11,303,341	0	(4,092)	0	0	6.500	6.449	JJ	338,087	733,200	10/11/2002	01/15/2028
460146-CN-1	INTERNATIONAL PAPER CO			1	2.B FE	991,300	90.5080	905,078	1,000,000	992,283	0	165	0	0	5.150	5.207	MN	6,581	51,500	05/14/2015	05/15/2046
460690-BS-8	INTERPUBLIC GROUP			1	2.B FE	2,042,340	70.4850	1,409,697	2,000,000	2,040,653	0	(1,687)	0	0	3.375	3.226	MS	22,500	67,500	12/29/2021	03/01/2041
46284V-AE-1	IRON MOUNTAIN INC	LS		1	3.C FE	108,803	91.9870	117,743	128,000	114,174	0	2,078	0	0	5.250	7.812	MS	1,979	6,720	03/23/2020	03/15/2028
465685-AD-7	ITC HOLDINGS CORP			1	2.B FE	5,082,966	100.6060	5,432,731	5,400,000	5,176,881	0	9,510	0	0	6.375	6.842	MS	87,019	344,250	08/17/2007	09/30/2036
465685-AG-0	ITC HOLDINGS CORP			1	2.B FE	1,994,300	99.3000	1,985,996	2,000,000	1,999,657	0	666	0	0	4.050	4.085	JJ	40,500	81,000	06/26/2013	07/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
465685-AH-8	ITC HOLDINGS CORP			1	2.B FE	5,983,920	89.3780	5,362,676	6,000,000	5,986,615	0	354	0	0	5.300	5.318	JJ	159,000	318,000	06/26/2013	07/01/2043
46625H-JM-3	JP MORGAN CHASE & CO				1.G FE	3,969,680	97.7380	3,909,503	4,000,000	3,974,141	0	640	0	0	5.625	5.678	FA	84,375	225,000	08/14/2013	08/16/2043
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
46655F-AA-5	JMA-PM LLC				1.B FE	260,000	100.0000	260,000	260,000	260,000	0	0	0	0	3.880	3.880	MON	841	3,598	03/29/2022	03/01/2072
478160-AJ-3	JOHNSON & JOHNSON	..LS.			1.A FE	5,743,987	118.1630	6,262,639	5,300,000	5,484,187	0	(21,707)	0	0	6.950	6.301	MS	122,783	368,350	07/25/2002	09/01/2029
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	4,276,890	93.2180	4,194,825	4,500,000	4,375,200	0	22,266	0	0	2.900	3.505	JJ	60,175	130,500	04/19/2018	01/15/2028
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
478165-AH-6	JOHNSON (S.C.) & SON INC			1	1.G FE	5,101,400	89.5180	4,475,887	5,000,000	5,088,235	0	(2,083)	0	0	4.750	4.626	AO	50,139	237,500	11/05/2015	10/15/2046
478375-AH-1	JOHNSON CONTROLS			1	2.B FE	1,117,380	103.7260	1,037,257	1,000,000	1,091,481	0	(4,865)	0	0	6.000	5.034	JJ	27,667	60,000	12/28/2016	01/15/2036
478375-AN-8	JOHNSON CONTROLS			1	2.B FE	5,574,449	83.6360	4,135,791	4,945,000	5,570,211	0	(4,238)	0	0	4.950	4.295	JJ	121,709	122,389	03/03/2022	07/02/2064
482480-AJ-9	KLA CORPORATION	..LS.		1	1.G FE	2,812,230	72.4980	2,174,947	3,000,000	2,822,380	0	3,776	0	0	3.300	3.645	MS	33,000	99,000	03/13/2020	03/01/2050
482480-AN-0	KLA CORPORATION			1	1.G FE	4,992,300	96.4010	4,820,034	5,000,000	4,992,403	0	103	0	0	5.250	5.259	JJ	137,083	0	06/21/2022	07/15/2062
487836-AT-5	KELLOGG CO			1	2.B FE	2,368,840	113.7880	2,275,753	2,000,000	2,186,957	0	(17,102)	0	0	7.450	5.995	AO	37,250	149,000	01/18/2007	04/01/2031
491674-BG-1	KU ENERGY CORP			1	1.F FE	965,516	94.7290	947,289	1,000,000	973,260	0	876	0	0	5.125	5.359	MN	8,542	51,250	07/07/2011	11/01/2040
493267-AK-4	KEYCORP	..LS.		2	3.A FE	4,000,000	87.5200	3,500,797	4,000,000	4,000,000	0	0	0	0	5.000	5.000	MJSD	8,889	200,000	09/06/2016	09/15/2026
49338C-AA-1	KEYSPAN GAS EAST			1	2.A FE	1,000,000	96.2490	962,487	1,000,000	1,000,000	0	0	0	0	5.819	5.819	AO	14,548	58,190	03/28/2011	04/01/2041
494368-AS-2	KIMBERLY CLARK			1	1.F FE	4,035,020	104.5020	4,180,078	4,000,000	4,011,775	0	(1,949)	0	0	6.375	6.305	JJ	127,500	255,000	06/19/2002	01/01/2028
494368-BC-6	KIMBERLY CLARK			1	1.F FE	3,957,840	115.2870	4,611,485	4,000,000	3,969,460	0	1,194	0	0	6.625	6.707	FA	110,417	265,000	07/25/2007	08/01/2037
494550-BU-9	KINDER MORGAN PARTNERS			1	2.B FE	2,904,090	90.7410	2,722,235	3,000,000	2,917,166	0	1,968	0	0	5.500	5.726	MS	55,000	165,000	12/17/2014	03/01/2044
49456B-AH-4	KINDER MORGAN			1	2.B FE	4,983,150	91.6280	4,581,383	5,000,000	4,985,103	0	322	0	0	5.550	5.573	JD	23,125	277,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN			1	2.B FE	8,980,560	85.2380	7,671,416	9,000,000	8,982,416	0	382	0	0	5.050	5.064	FA	171,700	454,500	02/23/2015	02/15/2046
49456B-AQ-4	KINDER MORGAN			1	2.B FE	2,992,770	87.3620	2,620,856	3,000,000	2,993,101	0	126	0	0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
50075N-AZ-7	KRAFT FOODS INC				2.A FE	2,475,900	104.6750	2,616,871	2,500,000	2,480,952	0	583	0	0	6.500	6.574	FA	64,097	162,500	02/04/2010	02/09/2040
50077L-AB-2	KRAFT HEINZ FOODS CO			1	2.C FE	2,990,378	81.6840	2,450,524	3,000,000	2,991,619	0	199	0	0	4.375	4.394	JD	10,938	131,250	08/19/2016	06/01/2046
50077L-AM-8	KRAFT HEINZ FOODS CO			1	2.C FE	1,992,195	92.1460	1,842,926	2,000,000	1,993,119	0	156	0	0	5.200	5.226	JJ	47,956	104,000	08/19/2016	07/15/2045
501044-BV-2	KROGER CO			1	2.A FE	3,333,030	112.3120	3,369,356	3,000,000	3,153,809	0	(17,484)	0	0	8.000	7.025	MS	70,667	240,000	04/28/2006	09/15/2029
501044-CT-6	KROGER CO			1	2.A FE	5,173,710	92.1680	4,608,389	5,000,000	5,147,787	0	(4,478)	0	0	5.150	4.914	FA	107,292	257,500	01/08/2016	08/01/2043
51808B-AE-2	LASMO (USA) INC			1	2.B FE	14,722,070	106.4710	14,373,636	13,500,000	13,907,817	0	(69,292)	0	0	7.300	6.562	MN	125,925	985,500	10/21/2002	11/15/2027
532457-AP-3	ELI LILLY			1	1.F FE	3,520,090	112.0980	3,923,419	3,500,000	3,513,186	0	(619)	0	0	6.770	6.726	JJ	118,475	236,950	07/25/2002	01/01/2036
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	558,153	197,500	02/23/2019	03/15/2049
536797-AE-3	LITHIA MOTORS INC-CL A	..LS.		1	3.B FE	522,000	91.0870	546,523	600,000	545,451	0	8,973	0	0	4.625	6.817	JD	1,233	27,750	03/24/2020	12/15/2027
539830-AR-0	LOCKHEED MARTIN			1	1.G FE	13,781,601	108.4670	15,185,396	14,000,000	13,851,153	0	6,661	0	0	6.150	6.266	MS	287,000	861,000	07/12/2007	09/01/2036
539830-AW-9	LOCKHEED MARTIN			1	1.G FE	5,150,000	105.5230	5,434,415	5,150,000	5,150,000	0	0	0	0	5.720	5.720	JD	24,548	294,580	07/29/2011	06/01/2040
548661-DS-3	LOWES COMPANIES			1	2.A FE	2,489,450	83.5610	2,089,020	2,500,000	2,489,963	0	192	0	0	4.550	4.576	AO	27,174	113,750	04/03/2019	04/05/2049
559080-AJ-5	MAGELLAN MIDSTREAM PRINS			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
565849-AM-8	MARATHON OIL CORP			1	2.C FE	3,997,640	85.5510	3,422,042	4,000,000	3,997,706	0	49	0	0	5.200	5.204	JD	9	208,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP				2.B FE	2,961,800	83.7160	2,511,468	3,000,000	2,967,473	0	828	0	0	4.750	4.831	MS	41,958	142,500	09/04/2014	09/15/2044
573284-AU-0	MARTIN MARIETTA MATERIALS			1	2.B FE	10,964,910	80.9010	8,899,130	11,000,000	10,997,911	0	706	0	0	4.250	4.269	JD	20,778	467,500	12/06/2017	12/15/2047
57636Q-AU-9	MASTERCARD INC			1	1.D FE	4,995,650	85.6590	4,282,953	5,000,000	4,995,851	0	90	0	0	3.950	3.956	FA	68,576	197,500	02/21/2018	02/26/2048
58013M-EC-4	MCDONALD'S CORP	..LS.			2.A FE	5,023,000	108.7240	5,436,211	5,000,000	5,016,129	0	(671)	0	0	6.300	6.265	AO	66,500	315,000	12/14/2007	10/15/2037
58013M-FA-7	MCDONALD'S CORP			1	2.A FE	4,344,419	92.7000	4,009,294	4,325,000	4,341,892	0	(413)	0	0	4.875	4.846	JD	12,885	210,844	12/23/2015	12/09/2045
585055-BU-9	MEDTRONIC INC			1	1.G FE	3,034,996	92.9630	2,788,900	3,000,000	3,030,714	0	(815)	0	0	4.625	4.550	MS	40,854	138,750	03/14/2017	03/15/2045
58506Y-AS-1	MEDSTAR HEALTH INC				1.F FE	7,707,600	72.3710	5,065,956	7,000,000	7,672,093	0	(17,504)	0	0	3.626	3.075	FA	95,888	253,820	12/07/2020	08/15/2049
586054-AC-2	MEMORIAL SLOAN-KETTERING				1.D FE	2,142,196	82.5400	1,774,604	2,150,000	2,142,814	0	102	0	0	4.200	4.219	JJ	45,150	90,300	02/04/2015	07/01/2055
58942H-AA-9	MERCY HEALTHCARE SYSTEM			1	1.E FE	4,000,000	94.3530	3,774,112	4,000,000	4,000,000	0	0	0	0	3.382	3.382	MN	22,547	135,280	04/22/2015	11/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59022C-AJ-2	MERRILL LYNCH & CO			1	2.A FE	1,497,605	101.8070	1,527,098	1,500,000	1,498,336	0	71	0	0	6.110	6.122	JJ	38,697	91,650	02/05/2007	01/29/2037
59217G-EE-5	MET LIFE GLOB				1.D FE	1,988,460	99.9240	1,998,473	2,000,000	1,998,748	0	10,288	0	0	1.950	3.796	JJ	18,200	0	09/16/2022	01/13/2023
59217G-GU-7	MET LIFE GLOB				1.D FE	6,969,690	77.2580	5,408,081	7,000,000	6,975,317	0	2,863	0	0	1.550	1.597	JJ	52,442	108,500	01/04/2021	01/07/2031
594918-BL-7	MICROSOFT CORP	LS		1	1.A FE	12,955,150	94.7980	12,323,738	13,000,000	12,960,489	0	962	0	0	4.450	4.471	MN	93,203	578,500	10/29/2015	11/03/2045
594918-BT-0	MICROSOFT CORP			1	1.A FE	4,975,750	85.4190	4,270,972	5,000,000	4,978,797	0	549	0	0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CA-0	MICROSOFT CORP			1	1.A FE	9,973,100	93.9330	9,393,273	10,000,000	9,975,735	0	560	0	0	4.250	4.266	FA	171,181	425,000	01/30/2017	02/06/2047
595017-BA-1	MICROCHIP TECHNOLOGY INC	LS		1	2.B FE	11,775,400	97.1090	11,109,263	11,440,000	11,643,208	0	(132,192)	0	0	4.250	3.365	MS	162,067	486,200	02/15/2022	09/01/2025
595620-AB-1	MIDAMERICAN ENERGY CO			1	1.E FE	4,790,940	112.5050	5,625,260	5,000,000	4,888,587	0	8,599	0	0	6.750	7.089	JD	938	337,500	05/13/2002	12/30/2031
604059-AE-5	MMM CORP			1	1.E FE	8,985,350	107.7360	9,696,216	9,000,000	8,994,354	0	762	0	0	6.375	6.387	FA	216,750	573,750	06/18/2002	02/15/2028
60856B-AC-8	MOLEX ELECTRONICS TECH			1	2.A FE	1,996,860	95.5680	1,911,355	2,000,000	1,999,084	0	338	0	0	3.900	3.919	AO	16,467	78,000	04/01/2015	04/15/2025
60871R-AH-3	MOLSON COORS BREWING CO			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	LS		1	2.B FE	4,951,100	96.2730	4,813,639	5,000,000	4,971,077	0	4,684	0	0	4.125	4.246	MN	30,938	206,250	05/03/2018	05/07/2028
609207-AP-0	MONDELEZ INTERNATIONAL INC			1	2.B FE	4,918,650	86.8150	4,340,736	5,000,000	4,924,814	0	1,507	0	0	4.625	4.727	MN	34,688	231,250	05/03/2018	05/07/2048
61761J-ZN-2	MORGAN STANLEY				2.A FE	5,967,090	94.6240	5,677,463	6,000,000	5,986,065	0	2,848	0	0	3.950	4.008	AO	44,767	237,000	04/22/2015	04/23/2027
628530-AV-9	MYLAN LABORATORIES INC			1	2.C FE	1,921,169	99.8800	1,920,699	1,923,000	1,921,575	0	406	0	0	3.125	4.962	JJ	27,710	6,609	11/17/2022	01/15/2023
62912X-AC-8	NGPL PIPE LLC			1	2.C FE	3,555,000	104.5000	3,134,996	3,000,000	3,476,777	0	(19,049)	0	0	7.768	6.129	JD	10,357	233,040	06/11/2018	12/15/2037
637432-CT-0	NATIONAL RURAL UTILITY			1	1.F FE	7,991,120	117.8470	9,427,767	8,000,000	7,993,454	0	369	0	0	8.000	8.010	MS	213,333	640,000	02/28/2002	03/01/2032
648684-AA-6	NEW SEASONS LLC				1.B FE	2,095,000	100.0000	2,095,000	2,095,000	2,095,000	0	0	0	0	3.890	3.890	MON	6,922	28,455	04/18/2022	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE				1.B FE	1,300,000	100.0000	1,300,000	1,300,000	1,300,000	0	0	0	0	4.390	0.951	MON	4,598	16,846	05/18/2022	05/01/2062
651229-AY-2	NEWELL BRANDS INC	LS		1	3.A FE	5,573,700	78.6250	3,931,269	5,000,000	5,502,957	0	(12,056)	0	0	5.500	4.775	AO	68,750	293,750	04/27/2016	04/01/2046
65339K-BA-3	NEXTERA ENERGY CAPITAL				2.A FE	1,922,728	99.3310	1,942,917	1,956,000	1,945,643	0	22,915	0	0	0.650	3.839	MS	5,200	5,200	11/03/2022	03/01/2023
65473Q-AX-1	NISOURCE FINANCE CORP			1	2.B FE	10,649,030	101.0190	9,073,551	8,982,000	10,358,476	0	(48,397)	0	0	5.950	4.688	JD	23,752	534,429	10/06/2016	06/15/2041
655844-BM-9	NORFOLK SOUTHERN CORP			1	2.A FE	2,535,090	82.3580	2,470,731	3,000,000	2,621,454	0	11,088	0	0	3.950	4.959	AO	29,625	118,500	06/25/2013	10/01/2042
665772-BQ-1	NORTHERN STATES PIWR-MINN				1.F FE	8,711,539	105.5510	9,467,891	8,970,000	8,877,842	0	14,304	0	0	6.500	6.736	MS	194,350	583,050	06/11/2002	03/01/2028
665789-AW-3	NORTHERN STATES PIWR			1	1.F FE	1,984,700	107.0280	2,140,569	2,000,000	1,988,418	0	411	0	0	6.375	6.433	MS	42,500	127,500	09/03/2008	09/01/2038
665859-AQ-7	NORTHERN TRUST CORP			2	2.A FE	5,000,000	87.7000	4,385,013	5,000,000	5,000,000	0	0	0	0	4.600	4.600	AO	57,500	230,000	08/01/2016	01/01/9999
665859-AS-3	NORTHERN TRUST CORP			2	1.F FE	3,000,000	91.0450	2,731,356	3,000,000	3,000,000	0	0	0	0	3.375	3.375	MN	14,906	101,250	05/03/2017	05/08/2032
666807-BP-6	NORTHROP GRUMMAN CORP			1	2.A FE	4,992,200	82.8830	4,144,153	5,000,000	4,992,744	0	162	0	0	4.030	4.039	AO	42,539	201,500	10/10/2017	10/15/2047
674599-CL-7	OCCIDENTAL PETROLEUM CORP			1	3.A FE	3,991,040	76.4770	3,059,085	4,000,000	3,992,540	0	175	0	0	4.100	4.112	FA	61,956	164,000	11/02/2016	02/15/2047
675553-BA-9	OCHSNER CLINIC FND			1	1.G FE	6,335,290	99.0980	6,183,728	6,240,000	6,323,674	0	(2,066)	0	0	5.897	5.786	MN	367,973	367,973	06/02/2017	05/15/2045
677415-CF-6	OHIO POWER COMPANY			1	2.A FE	5,399,050	104.7380	5,236,919	5,000,000	5,224,700	0	(15,777)	0	0	6.600	6.000	FA	124,667	330,000	12/15/2005	02/15/2033
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	3,365,988	79.9110	2,617,086	3,275,000	3,355,575	0	(2,036)	0	0	4.150	3.989	AO	33,978	135,913	06/05/2017	04/01/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,996,220	93.7810	1,875,628	2,000,000	1,997,631	0	361	0	0	3.800	3.823	FA	28,711	76,000	08/14/2018	08/15/2028
679574-AG-8	OLD DOMINION ELECTRIC			1	1.E FE	2,000,000	101.0850	2,021,706	2,000,000	2,000,000	0	0	0	0	6.210	6.210	JD	10,350	124,200	12/12/2002	12/01/2028
680665-AL-0	OLIN CORPORATION			1	3.A FE	275,029	94.8210	289,204	305,000	281,942	0	2,665	0	0	5.625	7.080	FA	7,148	17,156	04/01/2020	08/01/2029
681936-BB-5	OMEGA HEALTHCARE				2.C FE	986,470	98.7430	987,432	1,000,000	997,744	0	1,645	0	0	4.950	5.132	AO	12,375	49,500	10/16/2014	04/01/2024
681936-BM-1	OMEGA HEALTHCARE			1	2.C FE	4,912,450	77.3190	3,865,940	5,000,000	4,928,506	0	7,492	0	0	3.375	3.580	FA	70,313	168,750	10/07/2020	02/01/2031
68233J-AS-3	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,316,373	99.7430	2,591,321	2,598,000	3,237,228	0	(23,477)	0	0	5.300	3.531	JD	11,475	137,694	06/20/2019	06/01/2042
682680-BA-0	ONEOK INC			1	2.B FE	895,000	91.8370	918,366	1,000,000	945,256	0	18,659	0	0	2.200	4.366	MS	6,478	22,000	03/11/2020	09/15/2025
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	991,710	94.9130	949,126	1,000,000	993,353	0	194	0	0	6.125	6.186	FA	25,521	61,250	01/24/2011	02/01/2041
68389X-BJ-3	ORACLE CORP			1	2.B FE	8,806,780	73.4390	6,609,553	9,000,000	8,828,937	0	4,234	0	0	4.000	4.127	JJ	166,000	360,000	04/28/2017	07/15/2046
693475-AM-7	PNC FINANCIAL			2	2.B FE	9,767,500	94.6340	9,463,440	10,000,000	9,767,500	0	0	0	0	4.850	4.965	JD	40,417	485,000	07/20/2016	01/01/9999
69349L-AR-9	PNC BANK NA	LS			1.G FE	4,987,800	94.2810	4,714,031	5,000,000	4,992,481	0	1,161	0	0	4.050	4.080	JJ	87,188	202,500	07/23/2018	07/26/2028
69349L-AS-7	PNC BANK NA				1.G FE	5,974,980	84.2800	5,056,771	6,000,000	5,982,106	0	2,342	0	0	2.700	2.748	AO	31,050	162,000	10/17/2019	10/22/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
694308-JM-0	PACIFIC GAS & EL			1	2.C FE	2,794,375	.90	2,266,266	2,500,000	2,725,760	.0	(28,458)	.0	.0	4.550	3.163	JJ	56,875	113,750	07/13/2020	07/01/2030
694308-JN-8	PACIFIC GAS & EL			1	2.C FE	2,901,900	.78	1,958,639	2,500,000	2,883,338	.0	(7,761)	.0	.0	4.950	4.022	JJ	61,875	123,750	07/13/2020	07/01/2050
695114-BT-4	PACIFICORP	LS		1	1.E FE	2,991,360	.116	8160	3,000,000	2,994,832	.0	362	.0	.0	7.700	7.725	MN	29,517	231,000	11/16/2001	11/15/2031
695114-CD-8	PACIFICORP			1	1.E FE	4,286,887	.101	5960	3,580,000	4,116,926	.0	(26,942)	.0	.0	5.750	4.324	AO	51,463	205,850	10/06/2016	04/01/2037
695114-CG-1	PACIFICORP			1	1.E FE	3,291,900	.106	2690	3,000,000	3,210,930	.0	(9,027)	.0	.0	6.250	5.546	AO	39,583	187,500	02/17/2011	10/15/2037
69512E-FR-1	SCOTTISH POWER				1.E FE	8,298,540	.100	1040	9,000,000	8,963,675	.0	61,388	.0	.0	7.260	8.014	AO	163,350	653,400	02/23/2001	07/21/2023
69512E-GB-5	SCOTTISH POWER SCOTTISH POWER PLC				1.E FE	11,974,560	.100	7660	13,000,000	12,940,263	.0	88,835	.0	.0	7.240	8.000	AO	235,300	941,200	02/06/2001	08/16/2023
69512E-GK-5	SCOTTISH POWER			1	1.E FE	5,988,220	.103	7710	7,000,000	6,747,922	.0	70,460	.0	.0	6.710	8.068	JJ	216,584	469,700	05/11/2001	01/15/2026
701094-AJ-3	PARKER HANNIFIN			1	2.A FE	4,836,800	.93	4850	5,000,000	4,916,545	.0	18,174	.0	.0	3.250	3.685	MS	54,167	162,500	04/19/2018	03/01/2027
701094-AL-8	PARKER HANNIFIN			1	2.A FE	4,979,464	.79	7920	5,000,000	4,981,513	.0	434	.0	.0	4.100	4.124	MS	68,333	205,000	12/11/2017	03/01/2047
70109H-AN-5	PARKER-HANNIFIN CORP			1	2.A FE	998,680	.85	9460	1,000,000	998,844	.0	30	.0	.0	4.450	4.458	MN	4,944	44,500	11/18/2014	11/21/2044
70213H-AD-0	PARTNERS HEALTHCARE SYST			1	1.D FE	5,000,000	.77	9390	5,000,000	5,000,000	.0	.0	.0	.0	3.765	3.765	JJ	94,125	188,250	12/14/2017	07/01/2048
708696-BV-0	PENNSYLVANIA ELECTRIC CO			1	2.B FE	2,887,416	.99	0500	2,100,000	2,850,021	.0	(36,014)	.0	.0	6.150	3.237	AO	32,288	129,150	12/16/2021	10/01/2038
713448-CZ-9	PEPSICO INC			1	1.E FE	2,318,820	.92	0430	2,100,000	2,298,318	.0	(5,557)	.0	.0	4.600	3.961	JJ	44,007	96,600	02/04/2019	07/17/2045
713448-EG-9	PEPSICO INC			1	1.E FE	2,002,863	.112	3310	1,600,000	1,863,343	.0	(37,030)	.0	.0	7.000	3.964	MS	37,333	112,000	01/04/2019	03/01/2029
71713U-AT-9	PHARMACIA CORPORATION BASIC	LS			1.E FE	1,606,410	.107	7290	1,500,000	1,535,258	.0	(5,922)	.0	.0	6.750	6.191	JD	4,500	101,250	08/06/2002	12/15/2027
71713U-AW-2	PHARMACIA CORPORATION BASIC	LS		1	1.E FE	10,377,068	.109	9710	9,310,000	9,706,532	.0	(55,234)	.0	.0	6.600	5.737	JD	51,205	614,460	04/01/2004	12/01/2028
718172-BD-0	PHILIP MORRIS INTERNAT-W/I				1.F FE	3,552,385	.87	9670	3,382,000	3,534,083	.0	(4,306)	.0	.0	4.875	4.539	MN	21,067	164,873	05/31/2018	11/15/2043
718172-BL-2	PHILIP MORRIS INTERNAT-W/I	LS			1.F FE	1,325,772	.80	5660	1,278,000	1,320,238	.0	(1,190)	.0	.0	4.250	4.021	MN	7,695	54,315	12/20/2017	11/10/2044
718546-AH-7	PHILLIPS 66			1	2.A FE	1,999,517	.102	5230	2,000,000	1,999,588	.0	.6	.0	.0	5.875	5.876	MN	19,583	117,500	01/29/2013	05/01/2042
72650R-AR-3	PLAINS ALL AMER PIPELINE			1	2.C FE	1,984,143	.98	6290	2,000,000	1,988,762	.0	467	.0	.0	6.650	6.712	JJ	61,328	133,000	07/19/2007	01/15/2037
731020-AA-4	POLAR TANKERS INC				1.F FE	13,925,581	.101	4500	15,417,628	14,612,529	.0	58,916	.0	.0	5.951	6.820	MN	129,980	917,503	02/04/2009	05/10/2037
737679-DB-3	POTOMAC ELECTRIC PIWR CO			1	1.F FE	2,964,190	.109	5840	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
743756-AC-2	PROV ST JOSEPH HLTH OBL			1	1.E FE	2,500,000	.77	6110	2,500,000	2,500,000	.0	.0	.0	.0	3.744	3.744	AO	23,400	93,600	09/20/2016	10/01/2047
743756-AE-8	PROV ST JOSEPH HLTH OBL			1	1.E FE	4,000,000	.78	6720	4,000,000	4,000,000	.0	.0	.0	.0	3.930	3.930	AO	39,300	157,200	01/30/2018	10/01/2048
744448-CJ-8	PUBLIC SERVICE COLORADO			1	1.F FE	4,663,550	.79	9580	5,000,000	4,697,424	.0	9,130	.0	.0	3.950	4.405	MS	58,153	197,500	01/15/2019	03/15/2043
744448-CN-9	PUBLIC SERVICE COLORADO			1	1.E FE	5,982,389	.79	4060	6,315,000	6,012,821	.0	7,063	.0	.0	3.800	4.112	JD	10,665	239,970	05/15/2018	06/15/2047
744560-BF-2	PUBLIC SVC EL & GAS			1	1.F FE	5,372,050	.79	7590	5,000,000	5,323,973	.0	(10,293)	.0	.0	4.000	3.563	JD	16,667	200,000	12/27/2017	06/01/2044
745332-BW-5	PUGET SOUND ENERGY INC			1	1.F FE	4,247,560	.106	2870	4,000,000	4,167,359	.0	(7,754)	.0	.0	6.724	6.259	JD	11,954	268,960	10/18/2007	06/15/2036
745332-BD-0	PUGET SOUND ENERGY INC			1	1.F FE	2,631,820	.99	5470	2,000,000	2,471,102	.0	(18,917)	.0	.0	5.795	3.902	MS	34,126	115,900	05/19/2012	03/15/2040
745332-CC-8	PUGET SOUND ENERGY INC			1	1.F FE	6,907,648	.97	9750	5,750,000	6,748,826	.0	(37,373)	.0	.0	5.764	4.339	JJ	152,826	331,430	05/24/2018	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC			1	1.F FE	999,950	.98	0330	1,000,000	999,902	.0	.0	.0	.0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
747525-AV-5	QUALCOMM	LS			1.F FE	4,999,200	.86	7210	5,000,000	4,999,050	.0	17	.0	.0	4.300	4.301	MN	24,486	215,000	05/19/2017	06/01/2047
761713-BB-1	REYNOLDS AMERICAN INC			1	2.B FE	6,002,300	.85	3710	5,000,000	5,887,069	.0	(22,839)	.0	.0	5.850	4.577	FA	110,500	292,500	05/24/2017	08/15/2045
771196-AU-6	ROCHE HLDGS INC			1	1.C FE	972,780	.119	6240	1,000,000	978,796	.0	671	.0	.0	7.000	7.223	MS	23,333	70,000	02/18/2009	03/01/2039
771367-CD-9	ROCHESTER GAS & ELECTRIC			1	1.F FE	2,081,000	.91	8340	2,000,000	2,046,818	.0	(10,527)	.0	.0	3.100	2.522	JD	5,167	62,000	08/20/2019	06/01/2027
77340R-AM-9	ROOKIES EXPRESS PIPELINE				3.A FE	3,352,020	.83	9890	3,000,000	3,318,126	.0	(10,396)	.0	.0	6.875	5.888	AO	43,542	206,250	06/27/2019	04/15/2040
78015K-7D-0	ROYAL BANK OF CANADA				1.E FE	994,060	.99	9050	1,000,000	998,824	.0	4,764	.0	.0	1.950	4.561	JJ	8,883	.0	10/21/2022	01/17/2023
78349A-AB-9	RIJ BARNABAS HEALTH			1	1.D FE	2,500,000	.0	2,027,279	2,500,000	2,500,000	.0	.0	.0	.0	3.949	3.949	JJ	49,363	98,725	10/19/2016	07/01/2046
78516F-AB-5	SABAL TRAIL TRANS				2.A FE	3,006,500	.89	9340	3,000,000	3,005,367	.0	(250)	.0	.0	4.682	4.665	MN	23,410	140,460	04/26/2018	05/01/2038
797440-BL-7	SAN DIEGO GAS & EL			1	1.F FE	5,840,350	.95	3980	5,000,000	5,721,807	.0	(27,843)	.0	.0	5.350	4.173	MN	34,181	267,500	06/01/2018	05/15/2040
797440-BV-5	SAN DIEGO GAS & EL			1	1.F FE	4,977,700	.78	3930	5,000,000	4,980,043	.0	488	.0	.0	3.750	3.775	JD	15,625	187,500	06/05/2017	06/01/2047
81373P-AA-1	SECURIAN FINANCIAL GROUP	LS			1.G FE	4,977,900	.80	8220	5,000,000	4,979,341	.0	404	.0	.0	4.800	4.828	AO	50,667	240,000	02/11/2019	04/15/2048
817826-AB-6	7-ELEVEN INC			1	2.B FE	9,611,800	.95	1250	10,000,000	9,764,878	.0	153,078	.0	.0	0.800	2.972	FA	31,333	40,000	03/31/2022	02/10/2024
824348-BM-7	SHERWIN-WILLIAMS CO/THE			1	2.B FE	1,996,460	.68	7730	2,000,000	1,996,716	.0	72	.0	.0	3.300	3.309	MN	8,433	66,000	03/03/2020	05/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
832696-AM-0	SMUCKER JM CO		1		2.B FE	1,090,840	89.2500	892,497	1,000,000	1,076,206	0	(4,939)	0	0	4.250	3.478	MS	12,514	42,500	12/04/2019	03/15/2035
837004-CB-4	SOUTH CAROLINA ELE & GAS		1		1.F FE	4,995,150	104.8740	5,243,705	5,000,000	4,996,398	0	137	0	0	6.050	6.057	JJ	139,486	302,500	01/07/2008	01/15/2038
842329-AA-2	SOUTHERN BAPTIST HOSP.		1		1.C FE	1,300,000	88.2500	1,147,256	1,300,000	1,300,000	0	0	0	0	4.857	4.857	JJ	29,115	63,141	05/21/2015	07/15/2045
842400-EV-1	SOUTHERN CAL EDISON		1		2.A FE	3,912,200	100.2610	4,010,454	4,000,000	3,944,351	0	3,002	0	0	5.750	5.910	AO	57,500	230,000	10/19/2006	04/01/2035
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-GK-3	SOUTHERN CAL EDISON		1		2.A FE	4,841,450	79.8890	3,994,473	5,000,000	4,854,795	0	3,142	0	0	4.125	4.315	MS	68,750	206,250	05/30/2018	03/01/2048
842400-GY-3	SOUTHERN CAL EDISON		1		1.G FE	4,965,350	64.1090	3,205,439	5,000,000	4,966,806	0	745	0	0	2.950	2.985	FA	61,458	147,500	01/05/2021	02/01/2051
842587-80-0	SOUTHERN CO PFD		3		2.C FE	5,000,000	19.6400	3,928,000	200,000	5,000,000	0	0	0	0	2.500	2.500	JAJO	0	247,500	01/06/2020	
844895-AL-6	SOUTHWEST GAS				2.B FE	4,284,755	106.5180	5,006,355	4,700,000	4,574,549	0	28,451	0	0	8.000	8.882	FA	156,667	376,000	05/24/2001	08/01/2026
853496-AD-9	STANDARD INDUSTRIES INC		1		3.B FE	523,500	89.9890	539,932	600,000	546,140	0	8,669	0	0	4.750	6.888	JJ	13,142	28,500	03/24/2020	01/15/2028
85434V-AA-6	STANFORD HEALTH CARE		1		1.D FE	4,000,000	79.5530	3,182,109	4,000,000	4,000,000	0	0	0	0	3.795	3.795	MN	19,397	151,800	01/09/2018	11/15/2048
854502-AJ-0	STANLEY BLACK & DECKER INC		1		1.G FE	1,997,760	87.3060	1,997,831	2,000,000	1,997,831	0	39	0	0	4.850	4.857	MN	12,394	97,000	10/30/2018	11/15/2048
855244-AN-9	STARBUCKS CORP		1		2.A FE	1,791,972	99.7270	1,795,085	1,800,000	1,794,589	0	2,617	0	0	3.100	4.868	MS	18,600	0	11/29/2022	03/01/2023
863667-AJ-0	STRYKER CORP		1		2.A FE	5,339,250	88.7640	4,438,199	5,000,000	5,294,410	0	(7,625)	0	0	4.625	4.222	MS	68,090	231,250	05/24/2016	03/15/2046
871829-BR-7	SYSCO CORP	LS	1		2.B FE	9,946,200	66.3760	6,637,562	10,000,000	9,947,237	0	1,093	0	0	3.150	3.178	JD	14,875	315,000	12/03/2021	12/14/2051
87612E-AU-0	TARGET CORP		1		1.F FE	4,065,240	116.8460	4,673,841	4,000,000	4,047,826	0	(1,779)	0	0	7.000	6.871	JJ	129,111	280,000	01/22/2008	01/15/2038
880451-AU-3	TENNESSEE GAS PIPELINE				2.B FE	5,396,598	108.4770	5,857,746	5,400,000	5,397,173	0	71	0	0	7.625	7.629	AO	102,938	411,750	11/15/2001	04/01/2037
882384-AE-0	TEXAS EASTERN TRANSMISSI		1		1.G FE	10,052,900	81.0530	8,105,346	10,000,000	10,055,106	0	(947)	0	0	4.150	4.114	JJ	191,361	311,250	02/17/2022	01/15/2048
88579Y-BD-2	3M CO	LS	1		1.E FE	3,952,440	79.0210	3,160,847	4,000,000	3,956,073	0	951	0	0	4.000	4.069	MS	47,556	160,000	09/11/2018	09/14/2048
887317-AX-3	TIME WARNER INC		1		3.A FE	1,936,240	74.1050	1,482,109	2,000,000	1,944,388	0	1,300	0	0	4.850	5.058	JJ	44,728	97,000	11/17/2015	07/15/2045
88732J-BB-3	TIME WARNER CABLE INC		1		2.C FE	5,862,390	83.5190	5,011,155	6,000,000	5,887,550	0	3,294	0	0	5.500	5.663	MS	3,294	330,000	06/04/2015	09/01/2041
889175-BD-6	TOLEDO EDISON COMPANY		1		1.G FE	2,938,470	103.2710	3,098,116	3,000,000	2,956,761	0	1,796	0	0	6.150	6.303	MN	23,575	184,500	05/16/2007	05/15/2037
889184-AA-5	TOLEDO HOSPITAL/THE		1		3.B FE	2,000,000	62.2400	1,244,791	2,000,000	2,000,000	0	0	0	0	4.982	4.982	MN	12,732	99,640	09/23/2015	11/15/2045
891160-MJ-9	TORONTO-DOMIN BK		2		1.F FE	4,242,563	92.0820	3,913,464	4,250,000	4,245,907	0	377	0	0	3.625	3.637	MS	45,363	154,063	09/08/2016	09/15/2031
89417E-AM-1	TRAVELERS COS INC		1		1.F FE	1,991,320	81.0760	1,621,525	2,000,000	1,992,221	0	183	0	0	4.000	4.025	MN	6,889	80,000	05/15/2017	05/30/2047
89566E-AH-1	TRISTATE GEN/TRANS ASSN		1		1.G FE	9,633,288	77.8290	7,393,759	9,500,000	9,613,531	0	(3,098)	0	0	4.700	4.612	MN	74,417	446,500	09/03/2015	11/01/2044
896516-AA-9	TRINITY		1		1.D FE	1,398,614	83.7980	1,173,172	1,400,000	1,398,723	0	32	0	0	4.125	4.131	JD	4,813	57,750	02/05/2015	12/01/2045
89788N-AA-8	TRUIST FINANCIAL CORP		2		1.G FE	5,000,000	93.8120	4,690,575	5,000,000	5,000,000	0	0	0	0	4.916	4.916	JJ	104,465	0	07/25/2022	07/28/2033
902494-BD-4	TYSON FOODS INC		1		2.B FE	7,953,280	85.6000	6,848,007	8,000,000	7,957,645	0	921	0	0	4.500	4.586	JD	29,322	364,000	05/23/2017	06/02/2047
902917-AH-6	WASTE MANAGEMENT INC		1		2.A FE	9,200,263	110.3780	8,017,892	7,264,000	8,156,366	0	(139,160)	0	0	7.500	4.471	JJ	234,466	508,480	03/25/2014	07/15/2028
902973-AZ-9	U S BANCORP		2		2.A FE	7,017,500	87.1520	6,100,612	7,000,000	7,017,500	0	0	0	0	5.300	5.287	AO	78,322	371,000	02/02/2017	01/01/9999
907818-EM-6	UNION PACIFIC CORP	LS	1		1.G FE	5,767,482	80.0860	4,373,498	5,461,000	5,720,019	0	(8,574)	0	0	3.799	3.518	AO	51,866	207,463	12/22/2016	10/01/2051
907818-FG-8	UNION PACIFIC CORP		1		1.G FE	11,958,524	77.6320	7,763,166	10,000,000	11,833,335	0	(49,428)	0	0	3.839	2.994	MS	107,705	383,900	05/18/2020	03/20/2060
911312-AN-6	UNITED PARCEL SERVICE		1		1.F FE	1,973,600	96.9790	1,939,581	2,000,000	1,979,895	0	683	0	0	4.875	4.960	MN	12,458	97,500	11/08/2010	11/15/2040
911365-BF-0	NA UNITED RENTALS		1		3.A FE	249,100	98.7380	284,366	288,000	261,647	0	4,858	0	0	5.500	8.022	FA	5,984	15,840	03/24/2020	05/15/2027
911365-BL-7	NA UNITED RENTALS		1		3.B FE	101,100	93.9180	112,701	120,000	105,130	0	7,551	0	0	5.250	7.551	JJ	2,905	6,300	03/24/2020	01/15/2030
913017-BP-3	UNITED TECHNOLOGIES		1		2.A FE	2,937,540	106.6810	3,200,418	3,000,000	2,954,772	0	1,677	0	0	6.125	6.278	JJ	84,729	183,750	05/29/2008	07/15/2038
913017-CA-5	UNITED TECHNOLOGIES		1		2.A FE	4,993,100	83.3830	4,169,160	5,000,000	4,994,002	0	155	0	0	4.150	4.158	MN	26,514	207,500	04/29/2015	05/15/2045
913017-CJ-6	UNITED TECHNOLOGIES	LS	1		2.A FE	4,834,950	77.8680	3,893,392	5,000,000	4,854,590	0	3,622	0	0	3.750	3.939	MN	31,250	187,500	01/12/2017	11/01/2046
91324P-DF-6	UNITEDHEALTH GROUP INC		1		1.F FE	4,953,800	79.9150	3,995,757	5,000,000	4,958,305	0	993	0	0	3.750	3.802	AO	39,583	187,500	10/18/2017	10/15/2047
91324P-DL-3	UNITEDHEALTH GROUP INC		1		1.F FE	4,965,600	87.2020	4,360,084	5,000,000	4,968,325	0	674	0	0	4.250	4.291	JD	9,444	212,500	06/14/2018	06/15/2048
91324P-EL-2	UNITEDHEALTH GROUP INC	LS	1		1.F FE	5,941,200	94.1030	5,646,195	6,000,000	5,941,094	0	(106)	0	0	4.950	5.007	MN	37,950	144,375	05/17/2022	05/15/2062
91913Y-AV-2	VALERO ENERGY CORP				2.B FE	3,941,184	96.5800	3,818,774	3,954,000	3,946,269	0	1,218	0	0	4.350	4.390	JD	14,333	171,999	06/22/2018	06/01/2028
92343V-CQ-5	VERIZON COMMUNICATIONS		1		2.A FE	3,971,040	91.9370	3,677,469	4,000,000	3,979,707	0	1,265	0	0	4.400	4.455	MN	29,333	176,000	10/22/2014	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS		1		2.A FE	18,170,528	85.5510	15,986,921	18,687,000	18,227,299	0	9,022	0	0	4.522	4.687	MS	248,813	845,026	08/25/2015	09/15/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-DS-0	VERIZON COMMUNICATIONS			1	2.A FE	12,933,781	.91.8030	12,178,629	13,266,000	12,960,081	.0	5,366	.0	.0	.5.012	.5.173	AO	140,366	664,892	07/11/2017	04/15/2049
92345Y-AE-6	VERISK ANALYTICS INC			1	2.B FE	8,285,520	.93.7280	5,623,661	6,000,000	8,156,368	.0	(66,808)	.0	.0	.5.500	3.232	JD	14,667	330,000	01/12/2021	06/15/2045
925524-AH-3	VIACOM INC.			1	2.B FE	8,232,240	.106.3280	7,442,927	7,000,000	7,672,853	.0	(70,179)	.0	.0	.7.875	6.232	JJ	231,219	551,250	05/16/2014	07/30/2030
925524-AX-8	VIACOM INC.			1	2.B FE	1,980,272	.97.0570	1,941,137	2,000,000	1,986,146	.0	604	.0	.0	.6.875	6.954	AO	23,299	137,500	10/27/2006	04/30/2036
92826C-AF-9	VISA INC	LS		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
929160-AV-1	VULCAN MATERIALS CO			1	2.B FE	5,071,500	.83.5790	4,178,928	5,000,000	5,064,550	.0	(1,497)	.0	.0	.4.500	4.413	JD	10,000	225,000	10/18/2017	06/15/2047
929290-AQ-0	WASTE MANAGEMENT INC				2.A FE	5,636,613	.107.2790	5,042,098	4,700,000	4,996,802	.0	(74,175)	.0	.0	.7.100	5.139	FA	139,042	333,700	10/04/2013	08/01/2026
931108-AA-2	WAKEMED			1	1.F FE	7,500,000	.66.3100	4,973,270	7,500,000	7,500,000	.0	.0	.0	.0	.3.286	3.286	AO	61,613	167,038	01/20/2022	10/01/2052
931142-OK-7	WAL-MART				1.C FE	15,488,543	.117.1570	17,954,287	15,325,000	15,439,536	.0	(4,741)	.0	.0	.6.500	6.419	FA	376,314	996,125	08/06/2008	08/15/2037
931142-CY-7	WAL-MART				1.C FE	3,767,240	.100.5530	4,022,124	4,000,000	3,819,379	.0	5,909	.0	.0	.5.000	5.397	AO	36,667	200,000	06/30/2011	10/25/2040
931427-AR-9	WALGREENS BOOTS ALLIANCE	LS		1	2.B FE	3,472,560	.79.7180	2,790,121	3,500,000	3,475,670	.0	558	.0	.0	.4.650	4.699	JD	13,563	162,750	05/26/2016	06/01/2046
94974B-FP-0	WELLS FARGO CO				2.B FE	4,035,160	.93.0640	3,722,566	4,000,000	4,029,169	.0	(760)	.0	.0	.5.375	5.316	MN	35,236	215,000	10/28/2012	11/02/2043
94980V-AG-3	WELLS FARGO BANK NA			1	2.A FE	9,982,000	.100.6790	10,067,891	10,000,000	9,987,037	.0	558	.0	.0	.5.950	5.963	FA	206,597	595,000	08/22/2006	08/26/2036
95000U-2G-7	WELLS FARGO & COMPANY			1	2.A FE	5,000,000	.85.0190	4,250,956	5,000,000	5,000,000	.0	.0	.0	.0	.2.879	2.879	AO	24,392	143,950	10/24/2019	10/30/2030
95763P-EF-4	WESTERN ALLIANCE BANK			2	2.B PL	2,000,000	.96.8970	1,937,944	2,000,000	2,000,000	.0	.0	.0	.0	.5.250	5.250	JD	8,750	105,000	05/20/2020	06/01/2030
960413-AU-6	WESTLAKE CHEMICAL CORP			1	2.B FE	3,959,160	.75.5290	3,021,156	4,000,000	3,962,673	.0	806	.0	.0	.4.375	4.437	MN	22,361	175,000	11/13/2017	11/15/2047
962166-AW-4	WEYERHAEUSER CO				2.B FE	2,208,184	.106.7890	2,456,158	2,300,000	2,268,265	.0	5,351	.0	.0	.6.950	7.295	AO	39,963	159,850	01/23/2002	10/01/2027
969457-BD-1	WILLIAMS COS INC			1	2.B FE	14,720,130	.109.5380	16,430,727	15,000,000	14,847,292	.0	12,054	.0	.0	.7.750	7.915	JD	51,667	1,162,500	12/14/2001	08/15/2031
976656-BP-2	WISC ELEC POWER	LS			1.G FE	13,221,505	.105.5230	14,802,806	14,028,000	13,737,348	.0	39,771	.0	.0	.6.500	6.947	JD	75,985	911,820	02/25/2014	06/01/2028
976826-BE-6	WISCONSIN POWER & LIGHT			1	1.G FE	5,821,410	.105.7800	5,288,976	5,000,000	5,776,255	.0	(41,858)	.0	.0	.6.375	4.777	FA	120,417	318,750	10/22/2021	08/15/2037
98419M-AK-6	XYLEM INC			1	2.B FE	8,012,530	.82.5670	6,473,231	7,840,000	7,992,457	.0	(4,201)	.0	.0	.4.375	4.239	MN	57,167	343,000	06/12/2018	11/01/2046
98934K-AB-6	ZENECA WILMINGTON				1.G FE	8,177,070	.101.2390	7,592,909	7,500,000	7,547,587	.0	(52,357)	.0	.0	.7.000	6.229	MN	67,083	525,000	08/15/2002	11/15/2023
98978V-AB-9	ZOETIS INC			1	2.A FE	1,616,400	.99.8510	1,597,624	1,600,000	1,600,000	.0	(16,400)	.0	.0	.3.250	2.110	FA	21,667	26,000	02/28/2022	02/01/2023
013716-AW-5	ALCAN INC			A	1.F FE	2,814,660	.102.3040	3,069,110	3,000,000	2,881,472	.0	6,175	.0	.0	.5.750	6.210	JD	14,375	172,500	03/29/2006	06/01/2035
03746A-AA-8	APACHE FINANCE CANADA				3.A FE	6,031,950	.104.2780	5,213,921	5,000,000	5,470,943	.0	(53,028)	.0	.0	.7.750	6.069	JD	17,222	387,500	01/22/2007	12/15/2029
06417M-C4-5	BANK OF NOVA SCO			A	1.A FE	1,300,000	.100.0170	1,300,222	1,300,000	1,300,000	.0	.0	.0	.0	.5.000	2.980	FIAN	9,064	11,249	08/08/2022	08/08/2023
136375-BD-3	CANADIAN NATL RAILWAYS			A	1.F FE	3,545,883	.110.2690	2,977,259	2,700,000	3,077,171	.0	(59,605)	.0	.0	.6.900	4.058	JJ	85,905	186,300	10/04/2013	07/15/2028
136375-BN-1	CANADIAN NATL RAILWAYS			A	1.F FE	8,822,300	.108.3280	9,749,477	9,000,000	8,879,246	.0	5,543	.0	.0	.6.200	6.349	JD	46,500	558,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS			A	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	2.A FE	8,695,115	.108.1140	8,254,526	7,635,000	8,197,339	.0	(45,463)	.0	.0	.7.200	6.126	JJ	253,482	549,720	04/06/2006	01/15/2032
13645R-AF-1	CANADIAN PACIFIC RAILWAY			A	2.B FE	6,335,564	.103.5240	6,527,210	6,305,000	6,328,482	.0	(1,253)	.0	.0	.5.950	5.907	MN	47,936	375,148	08/24/2011	05/15/2037
13645R-AU-8	CANADIAN PACIFIC RAILWAY			A	2.B FE	1,992,440	.90.9840	1,819,672	2,000,000	1,993,363	.0	158	.0	.0	.4.800	4.824	FA	40,000	96,000	07/29/2015	08/01/2045
292505-AD-6	ENCANA CORP			1	2.C FE	1,001,610	.101.1430	1,011,429	1,000,000	1,000,956	.0	(59)	.0	.0	.6.500	6.067	FA	24,556	65,000	07/14/2006	08/15/2034
67077M-AQ-1	NUTRIEN LTD COM	LS		A	2.B FE	7,133,600	.102.5510	5,127,551	5,000,000	7,006,817	.0	(84,728)	.0	.0	.6.125	3.177	JJ	141,215	306,250	06/24/2021	01/15/2041
67077M-AR-9	NUTRIEN LTD COM			A	2.B FE	2,073,640	.88.2420	1,764,830	2,000,000	2,065,176	.0	(1,958)	.0	.0	.4.900	4.650	JD	8,167	98,000	04/12/2018	06/01/2043
689900-AG-2	PANCANADIAN ENERGY CORP			1	2.C FE	7,973,510	.105.1740	8,413,887	8,000,000	7,984,815	.0	1,104	.0	.0	.7.200	7.227	MN	96,000	576,000	11/02/2001	11/01/2031
71644E-AE-2	PETRO-CANADA			A	2.A FE	1,149,250	.107.2740	1,072,745	1,000,000	1,040,930	.0	(10,258)	.0	.0	.7.875	6.531	JD	3,500	78,750	04/20/2006	06/15/2026
725906-AN-1	PLACER DOME INC			A	2.A FE	6,695,550	.104.2980	7,300,839	7,000,000	6,791,762	.0	9,918	.0	.0	.6.450	6.800	AO	95,317	451,500	03/05/2008	10/15/2035
775109-BB-6	ROGERS COMMUNICATIONS			A	2.A FE	2,499,383	.85.1550	1,883,618	2,212,000	2,464,803	.0	(7,574)	.0	.0	.5.000	4.178	MS	32,566	110,600	01/18/2018	03/15/2044
775109-BN-0	ROGERS COMMUNICATIONS			A	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
867224-AB-3	SUNCOR ENERGY INC			A	2.A FE	6,964,860	.76.0170	5,321,179	7,000,000	6,968,049	.0	750	.0	.0	.4.000	4.029	MN	35,778	280,000	11/08/2017	11/15/2047
867229-AC-0	SUNCOR ENERGY INC			A	2.A FE	3,406,040	.107.3450	3,220,339	3,000,000	3,218,042	.0	(17,550)	.0	.0	.7.150	6.095	FA	89,375	214,500	10/24/2006	02/01/2032
867229-AD-8	SUNCOR ENERGY INC			A	2.A FE	2,892,210	.99.5080	2,985,246	3,000,000	2,932,356	.0	3,728	.0	.0	.5.950	6.220	JD	14,875	178,500	04/26/2006	12/01/2034
878742-AE-5	TECK RESOURCES LIMITED			A	2.C FE	4,458,870	.98.9970	4,454,851	4,500,000	4,473,233	.0	1,320	.0	.0	.6.125	6.192	AO	68,906	275,625	01/19/2006	10/01/2035
893526-DJ-9	TRANS-CANADA PIPELINES			A	2.A FE	4,961,900	.100.5560	5,027,812	5,000,000	4,970,032	.0	930	.0	.0	.6.100	6.156	JD	25,417	305,000	05/27/2010	06/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98417E-AC-4	XSTRATA FINANCE CANADA	..LS.	A	1	..2.A FE	996,870	106.1050	1,061,047	1,000,000	997,587	..0	86	..0	..0	6.900	6.925	MN	8,817	69,000	11/13/2007	11/15/2037
98417E-AN-0	XSTRATA FINANCE CANADA	..LS.	A	1	..2.A FE	4,007,960	94.0400	3,761,589	4,000,000	4,006,145	..0	(182)	..0	..0	6.000	5.986	MN	30,667	240,000	11/04/2011	11/15/2041
02364W-AP-0	AMERICA MOVIL SA DE CV	..D.	A	1	..2.A FE	5,942,820	104.6380	6,278,288	6,000,000	5,959,047	..0	1,619	..0	..0	6.125	6.195	MN	46,958	367,500	10/24/2007	11/15/2037
06849A-AB-5	BARRICK INTL BK CORP	..D.	1	..1	..1.G FE	1,950,932	103.4850	2,069,692	2,000,000	1,964,777	..0	1,525	..0	..0	6.350	6.544	AO	26,811	127,000	11/19/2009	10/15/2036
09659W-2M-5	BNP PARIBAS	..D.	2	..1	..1.G FE	10,000,000	83.3380	8,333,802	10,000,000	10,000,000	..0	..0	..0	..0	1.904	1.904	MS	48,129	103,050	09/23/2020	09/30/2028
10373Q-BQ-2	BP CAPITAL MARKETS	..C.	1	..1	..1.F FE	10,625,400	69.1390	6,913,942	10,000,000	10,614,447	..0	(8,541)	..0	..0	3.379	3.103	FA	134,221	337,900	09/14/2021	02/08/2061
111021-AE-1	BRITISH TELECOM PLC	..D.	1	..1	..2.B FE	24,969,690	119.3680	27,454,620	23,000,000	24,059,366	..0	(88,995)	..0	..0	9.625	8.806	JD	98,389	2,213,750	07/12/2001	12/15/2030
11778B-AB-8	BSKYB FINANCE UK	..D.	1	..1	..1.G FE	984,330	109.1400	1,091,402	1,000,000	989,540	..0	501	..0	..0	6.500	6.621	AO	13,722	65,000	10/13/2005	10/15/2035
12565W-AC-5	CK HUTCHISON INTNTL 21	..D.	1	..1	..1.F FE	4,917,300	72.8820	3,644,078	5,000,000	4,922,333	..0	3,065	..0	..0	3.125	3.238	AO	32,986	156,250	04/12/2021	04/15/2041
19123M-AD-5	COCA-COLA EUROPEAN PARTN	..D.	1	..1	..2.A FE	1,831,428	98.2930	1,844,968	1,877,000	1,852,896	..0	21,468	..0	..0	0.500	4.280	MN	1,460	4,693	09/15/2022	05/05/2023
21987B-AW-8	CODELCO INC	..D.	1	..1	..1.G FE	5,894,220	94.0690	5,644,133	6,000,000	5,946,369	..0	10,482	..0	..0	3.625	3.839	FA	90,625	217,500	07/25/2017	08/01/2027
22546Q-AP-2	CREDIT SUISS NEW YORK	..D.	1	..1	..1.G FE	2,983,080	93.3320	2,799,957	3,000,000	2,996,574	..0	1,865	..0	..0	3.625	3.693	MS	33,833	108,750	09/04/2014	09/09/2024
23291K-AJ-4	DH EUROPE FINANCE II	..LS.	D	1	..1.G FE	2,994,270	80.2030	2,406,100	3,000,000	2,994,885	..0	221	..0	..0	3.250	3.263	MN	12,458	97,500	10/29/2019	11/15/2039
24820R-AG-3	STATOIL	..D.	1	..1	..1.D FE	19,072,098	106.9500	21,753,548	20,340,000	19,834,075	..0	66,690	..0	..0	6.500	7.019	JD	110,175	1,322,100	04/19/2002	12/01/2028
25156P-AC-7	DEUTSCHE TELEKOM	..LS.	D	1	..2.B FE	19,255,950	117.9890	22,417,920	19,000,000	19,129,981	..0	(12,165)	..0	..0	8.750	8.622	JD	73,889	1,662,500	09/20/2001	06/15/2030
268317-AC-8	ELECTRICITE DE FRANCE	..D.	1	..1	..2.A FE	7,884,080	103.3490	8,267,882	8,000,000	7,910,390	..0	2,910	..0	..0	6.950	7.067	JJ	239,389	556,000	01/21/2009	01/26/2039
268317-AL-8	ELECTRICITE DE FRANCE	..D.	1	..1	..2.A FE	4,223,730	88.2570	2,647,702	3,000,000	4,221,704	..0	(1,128)	..0	..0	6.000	4.236	JJ	79,500	180,000	02/18/2001	01/22/2114
268317-AQ-7	ELECTRICITE DE FRANCE	..D.	1	..1	..2.B FE	4,987,600	80.2900	4,014,517	5,000,000	4,988,797	..0	252	..0	..0	4.950	4.966	AO	53,625	247,500	10/07/2015	10/13/2045
27915B-AN-9	ECOPET	..D.	1	..1	..3.A FE	11,737,500	90.7810	9,078,080	10,000,000	11,514,133	..0	(178,997)	..0	..0	6.875	4.419	AO	118,403	687,500	09/28/2021	04/29/2030
29268B-AC-5	ENEL FINANCE	..D.	1	..1	..2.A FE	12,395,970	99.5170	11,942,002	12,000,000	12,280,156	..0	(11,331)	..0	..0	6.800	6.547	MS	240,267	816,000	10/22/2007	09/15/2037
35177P-AL-1	ORANGE SA	..D.	1	..1	..2.A FE	5,959,027	122.3270	7,339,592	6,000,000	5,976,069	..0	1,804	..0	..0	9.000	9.066	MS	180,000	540,000	11/14/2008	03/01/2031
35177P-AX-5	ORANGE SA	..D.	1	..1	..2.A FE	8,340,990	96.8490	6,779,406	7,000,000	8,159,111	..0	(39,520)	..0	..0	5.375	4.112	JJ	175,583	376,250	01/04/2018	01/13/2042
40052V-AE-4	GRUPO BIMBO SAB DE CV	..D.	1	..1	..2.B FE	14,966,400	85.0000	12,750,000	15,000,000	14,968,553	..0	638	..0	..0	4.700	4.714	MN	99,875	705,000	11/07/2017	11/10/2047
404280-BK-4	HSBC HOLDINGS PLC-SPONS	..LS.	D	2	..1.G FE	5,000,000	92.2300	4,611,490	5,000,000	5,000,000	..0	..0	..0	..0	4.041	4.041	MS	60,615	202,050	03/06/2017	03/13/2028
423012-AD-5	HEINEKEN N.V.	..D.	1	..1	..2.A FE	3,435,903	99.2100	3,430,699	3,458,000	3,448,536	..0	12,633	..0	..0	2.750	3.829	AO	23,774	47,548	08/22/2022	04/01/2023
44841S-AC-3	HUTCHISON WHAMPOA INTL	..D.	1	..1	..1.F FE	6,749,400	116.4140	6,984,813	6,000,000	6,456,833	..0	(28,364)	..0	..0	7.450	6.462	MN	45,942	447,000	07/27/2007	11/24/2033
456472-AB-5	INDUSTRIAS PENOLAS SAB D	..D.	1	..1	..2.B FE	1,997,240	92.4280	1,848,553	2,000,000	1,997,927	..0	250	..0	..0	4.150	4.167	MS	25,131	83,000	09/05/2019	09/12/2029
456873-AF-5	INGERSOLL-RAND LUX FINAN	..D.	1	..1	..2.B FE	4,986,900	81.8490	4,092,439	5,000,000	4,987,444	..0	240	..0	..0	4.500	4.516	MS	62,500	225,000	03/19/2019	03/21/2049
46590X-AJ-5	JBS USA FOOD FINANCE	..LS.	D	1	..2.C FE	9,872,600	95.0700	9,506,982	10,000,000	9,872,845	..0	245	..0	..0	6.500	6.597	JD	54,167	288,889	06/06/2022	12/01/2052
500631-AH-9	KOREA ELECTRIC & POWER	..D.	1	..1	..1.C FE	3,731,760	106.0850	3,712,974	3,500,000	3,572,054	..0	(15,046)	..0	..0	7.000	6.417	FA	102,083	245,000	05/05/2006	02/01/2027
50066A-AP-8	KOREA GAS CORP	..D.	1	..1	..1.C FE	4,955,750	87.5640	4,378,205	5,000,000	4,969,558	..0	4,151	..0	..0	2.875	2.978	JJ	65,885	143,750	07/09/2019	07/16/2029
50201D-AA-1	L I KAK	..D.	1	..1	..4.A FE	563,000	93.9470	528,919	563,000	563,000	..0	..0	..0	..0	6.750	6.750	AO	8,023	38,003	10/22/2019	10/15/2027
61238Q-AA-6	BASELL FINANCE CO BV	..D.	1	..1	..2.B FE	6,720,504	108.9990	5,711,521	5,240,000	5,820,511	..0	(120,892)	..0	..0	8.100	5.134	MS	124,974	424,440	12/18/2013	03/15/2027
65558U-YC-0	NORDEA BANK ABP NEW YORK	..D.	1	..1	..1.A FE	2,100,000	99.9570	2,099,090	2,100,000	2,100,000	..0	..0	..0	..0	4.940	3.631	MON	1,137	15,842	10/26/2022	04/28/2023
656531-AJ-9	STATOIL ASA	..D.	1	..1	..1.D FE	8,500,859	109.1540	7,891,815	7,230,000	7,807,898	..0	(80,670)	..0	..0	7.150	5.550	JJ	238,369	516,945	03/18/2014	01/15/2029
71568P-AM-1	PERUSAHAAN LISTRIK NEGAR	..D.	1	..1	..2.B FE	2,496,875	74.7860	1,869,649	2,500,000	2,497,419	..0	47	..0	..0	4.375	4.381	FA	44,358	109,375	11/22/2019	02/05/2050
71654Q-CC-4	PETROLEOS MEXICANOS	..D.	1	..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	23,906	86,063	01/27/2017	09/21/2047
71654Q-DD-1	PETROLEOS MEXICANOS	..D.	1	..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
75405U-AA-4	RAS LAFFAN LNG III	..D.	1	..1	..1.E FE	814,300	100.4940	818,324	814,300	814,300	..0	..0	..0	..0	5.838	5.839	MS	12,017	47,539	08/04/2005	09/30/2027
780641-AH-9	KONINKLIJKE	..D.	1	..1	..2.B FE	5,617,500	111.9270	7,834,918	7,000,000	6,197,629	..0	64,121	..0	..0	8.375	10.573	AO	146,563	586,250	10/30/2001	10/01/2030
78392B-AC-1	SK HYNIX INC	..D.	1	..1	..2.C FE	2,969,640	73.4350	2,203,041	3,000,000	2,974,966	..0	2,774	..0	..0	2.375	2.490	JJ	32,063	71,250	01/13/2021	01/19/2031
80414L-2F-1	SAUDI ARABIAN OIL CO	..D.	1	..1	..1.F FE	4,890,000	85.8420	4,292,089	5,000,000	4,896,742	..0	2,014	..0	..0	4.375	4.510	AO	45,573	218,750	04/12/2019	04/16/2049
822582-AD-4	SHELL INTERNATIONAL FIN	..D.	1	..1	..1.D FE	9,946,900	110.3620	11,036,219	10,000,000	9,960,002	..0	1,393	..0	..0	6.375	6.415	JD	28,333	637,500	12/08/2008	12/15/2038
822582-BQ-4	SHELL INTERNATIONAL FIN	..D.	1	..1	..1.D FE	11,783,760	82.3730	9,884,743	12,000,000	11,811,368	..0	4,731	..0	..0	4.000	4.105	MN	68,000	480,000	05/05/2016	05/10/2046
82929R-AC-0	SING TELECOMMUNICATIONS	..D.	1	..1	..1.F FE	26,349,950	115.4250	29,889,307	25,895,000	26,136,072	..0	(18,936)	..0	..0	7.375	7.230	JD	159,146	1,909,756	02/15/2002	12/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87927V-AF-5	TELECOM ITALIA CAPITAL	D.....	1 .....	.....	. 4.A FE	3,089,839	..82.2590	2,467,769	3,000,000	3,052,189	0	(3,308)	0	0	..6.375	..6.152	MN	24,438	191,250	09/30/2004	11/15/2033
87938W-AW-3	TELEFONICA EMISIONES	D.....	1 .....	.....	. 2.C FE	5,000,000	..77.1460	3,857,296	5,000,000	5,000,000	0	0	0	0	..4.895	..4.895	MS	78,184	244,750	02/27/2018	03/06/2048
902613-AL-2	UBS GROUP AG	D.....	2 .....	.....	. 1.G FE	5,000,000	..67.6270	3,381,371	5,000,000	5,000,000	0	0	0	0	..3.179	..3.179	FA	61,814	92,700	01/04/2022	02/11/2043
92857W-AB-6	VODAFONE GROUP PLC	D.....	1 .....	.....	. 2.B FE	8,719,695	104.5210	8,884,277	8,500,000	8,618,726	0	(8,564)	0	0	..6.250	..6.060	MN	45,747	531,250	11/20/2003	11/30/2032
92857W-BD-1	VODAFONE GROUP PLC	D.....	1 .....	.....	. 2.B FE	3,453,680	..79.7890	3,191,567	4,000,000	3,546,995	0	12,368	0	0	..4.375	..5.296	FA	64,167	175,000	09/13/2013	02/19/2043
68338#-AB-9	VESUVIUS PLC PP	D.....	1 .....	.....	. 2.B PL	1,000,000	..98.7570	987,569	1,000,000	1,000,000	0	0	0	0	..4.610	..4.610	JD	3,586	46,100	11/22/2013	12/03/2023
N7338@-AC-5	RED ELECTRICA PP	C.....	1 .....	.....	. 1.G	5,734,950	..99.8310	4,991,542	5,000,000	5,223,894	0	(74,772)	0	0	..5.310	..3.612	AO	53,100	265,500	04/17/2015	10/19/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,377,002,948	XXX	2,192,953,169	2,321,671,303	2,365,819,888	0	(2,071,916)	0	0	XXX	XXX	XXX	28,603,027	119,289,071	XXX	XXX
02148J-AD-9	CIWALT 2006-39CB 1A4			4	. 1.A FM	462,613	..82.2920	449,921	546,734	416,056	0	(16,367)	0	0	..6.000	..9.589	MON	2,734	32,755	12/14/2006	01/25/2037
02660T-ER-0	AHM 2005-2 5A1			4	. 1.A FM	43,122	..83.4470	39,245	47,030	43,125	0	(1,023)	174	0	..5.064	..4.163	MON	198	1,394	09/06/2005	09/25/2035
05949X-E7-4	BAFC 2005-5 2A1			4	. 1.C FM	252,092	94.0010	237,749	252,922	252,046	0	3	0	0	..5.500	0	MON	1,159	13,911	08/30/2022	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1			4	. 1.A FM	522,560	..94.8600	499,820	526,903	524,679	0	387	0	0	..5.750	..5.879	MON	2,525	30,288	01/25/2006	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3			4	. 1.A FM	517,294	..92.8030	490,290	528,315	523,170	0	194	0	0	..5.750	..6.054	MON	2,532	30,369	03/02/2006	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1			4	. 1.A FM	263,926	..92.5030	256,567	3,304,815	270,751	0	(1,298)	0	0	..5.500	..6.307	MON	1,271	15,255	09/20/2007	08/25/2035
059515-BF-2	BAFC 2007-3 XA2			4	. 1.A FM	287,961	..91.9310	316,199	343,952	300,974	0	907	0	0	..5.500	..8.455	MON	1,576	18,849	07/03/2007	09/25/2034
1248MG-AX-2	CBASS 2007-CB1 AF1B			4	. 1.A FM	533,147	..30.6040	278,903	911,337	231,099	0	(20,548)	0	0	..3.103	..18.168	MON	2,357	9,650	10/30/2009	01/25/2037
12653T-AA-9	CSMC 2018-J1 A1			4	. 1.A	3,227,875	88.4410	2,922,798	3,304,815	3,251,394	0	(17,753)	9,639	0	..3.500	..0.730	MON	9,639	115,668	07/11/2018	02/25/2048
12667G-AH-6	CIWALT 2005-13CB A8			4	. 1.A FM	312,034	..84.6060	292,101	345,247	312,031	0	(8,327)	543	0	..5.500	..5.942	MON	1,582	18,922	10/13/2006	05/25/2035
12667G-PV-9	CIWALT 2005-20CB 1A3			4	. 1.A FM	369,415	..73.4340	299,896	408,390	312,238	0	(18,656)	0	0	..5.500	..9.210	MON	1,872	22,433	04/12/2006	07/25/2035
12667G-PW-7	CIWALT 2005-20CB 1A4			4	. 1.A FM	1,851,684	..73.4340	1,430,137	1,947,518	1,555,001	0	(93,626)	8,926	0	..5.500	..7.546	MON	8,926	106,976	06/16/2005	07/25/2035
12667G-XD-0	CIWALT 2005-28CB 2A4			4	. 1.A FM	1,053,512	..67.5390	816,206	1,208,494	881,371	0	(47,140)	0	0	..5.750	..6.915	MON	5,791	69,327	11/04/2005	08/25/2035
12668A-AL-9	CIWALT 2005-47CB A11			4	. 1.A FM	1,070,347	..58.1710	740,461	1,272,896	791,968	0	(95,261)	0	0	..5.500	..8.073	MON	5,834	69,770	12/13/2006	10/25/2035
12668A-NW-1	CIWALT 2005-54CB 1A4			4	. 1.A FM	191,909	..77.9270	159,690	204,921	162,814	0	(9,328)	939	0	..5.500	..7.822	MON	939	11,329	09/07/2005	11/25/2035
12668B-YF-4	CIWALT 2006-7CB 1A14			4	. 1.A FM	373,773	..53.7580	247,423	460,256	230,228	0	(29,406)	0	0	..6.000	..12.138	MON	2,301	27,590	04/07/2006	05/25/2036
126694-JX-7	CIWHL 2005-24 A7			4	. 1.A FM	211,927	..57.6700	144,424	250,432	154,145	0	(20,562)	0	0	..5.500	..8.847	MON	1,148	13,726	10/28/2005	11/25/2035
17309A-AD-1	CMALT 2006-A1 1A4			4	. 2.A FM	1,534,336	..84.8440	1,413,248	1,665,699	1,619,948	0	1,641	0	0	..5.750	..6.676	MON	7,981	95,608	12/08/2006	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5			4	. 1.A FM	649,853	..98.9050	642,757	649,872	643,332	0	3,268	0	0	..4.988	..6.016	MON	2,701	31,238	06/20/2007	06/25/2037
17322N-AA-2	CMULTI 2014-J1 A1			4	. 1.A	297,234	..94.8780	278,957	294,018	295,283	0	(317)	0	0	..3.500	..3.183	MON	858	10,310	10/08/2014	06/25/2044
225458-PR-3	CSFB 2005-4 2A4			4	. 1.A FM	350,370	..74.4430	277,636	372,952	286,447	0	(20,139)	0	0	..5.500	..6.812	MON	1,709	20,481	10/19/2006	06/25/2035
225470-VY-6	CSMC 2006-1 4A9			4	. 2.C FM	135,891	..96.7860	136,647	141,185	142,105	0	0	0	0	..5.500	..5.483	MON	647	7,765	01/25/2006	02/25/2036
251510-ML-4	DBALT 2006-AB1 A3			4	. 1.A FM	1,033,580	..99.6490	1,126,243	1,130,214	1,041,148	0	3,481	0	0	..6.365	..6.885	MON	5,995	53,190	10/04/2006	02/25/2036
361856-DX-2	GIAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5			4	. 1.A FM	111,980	108.618	109,341	111,936	111,936	0	60	0	0	..5.865	..5.865	MON	534	14,396	02/01/2022	09/25/2034
3622MW-AH-6	GSR 2007-3F 2A7			4	. 4.B FM	57,329	134.1250	80,713	60,178	60,460	0	(85)	0	0	..5.750	..4.648	MON	288	3,460	07/06/2007	05/25/2037
362334-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	272,893	..94.4100	270,664	286,690	281,064	0	(2,026)	0	0	..5.500	..6.329	MON	1,314	18,872	09/20/2007	09/25/2035
45660L-2V-0	RAST 2005-A16 A3			4	. 1.A FM	1,038,572	..41.1100	519,249	1,263,072	601,001	0	(106,283)	0	0	..6.000	..9.363	MON	6,315	56,485	04/01/2022	02/25/2036
46412R-AD-7	IWIHE 2007-1 2A3			4	. 1.A FM	761,414	103.8990	1,114,251	1,072,438	779,812	0	49,246	0	0	..6.650	..42.904	MON	5,943	71,317	05/11/2007	08/25/2037
466247-JU-8	JPMMT 2004-S2 4A4			4	. 1.A FM	428,147	..78.5200	369,635	470,750	425,766	0	(310)	51,670	0	..5.500	..5.746	MON	2,158	25,891	06/16/2005	11/25/2034
466247-ZQ-9	JPMMT 2005-S3 1A3			4	. 1.A FM	2,156,986	..50.4330	1,525,917	3,025,654	1,602,567	0	(252,682)	0	0	..5.750	..7.800	MON	14,498	170,077	10/04/2006	01/25/2036
466247-ZQ-9	JPMMT 2005-S3 1A3			4	. 5.B FM	1	..50.4330	0	1	1	0	0	0	0	..5.750	..0.100	MON	0	0	10/04/2006	01/25/2036
46628S-AH-6	JPMAC 2006-WF1 A5			4	. 1.A FM	1,231,830	..32.1370	709,588	2,207,798	696,857	0	(98,910)	0	0	..4.584	..8.377	MON	8,434	44,138	08/11/2006	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6			4	. 1.A FM	699,934	..30.8640	375,587	1,216,900	393,622	0	(56,369)	0	0	..6.500	..7.646	MON	6,592	24,326	08/11/2006	07/25/2036
52521H-AJ-2	LMT 2006-9 1A9			4	. 3.C FM	498,007	..66.4490	401,035	603,528	445,340	0	(32,883)	0	0	..5.750	..6.736	MON	2,892	34,361	01/11/2007	01/25/2037
52523K-AJ-3	LXS 2006-17 WF5			4	. 3.A FM	1,035,873	..81.8020	1,077,922	1,317,722	1,229,864	0	(8,840)	0	0	..6.637	..4.737	MON	7,289	64,970	10/04/2006	12/25/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A		4		1.A FM	675,823	..33.5720	..410,135	..1,221,661	..437,431	..0	..(56,830)	..0	..0	..1.230	..6.528	MON	..1,252	..16,567	..09/22/2006	..10/25/2036
61751D-AH-7	MSM 2006-17XS A5W		4		1.A FM	6,786,269	..59.9500	..6,403,143	..10,680,806	..3,845,734	..0	..(98,517)	..0	..0	..4.195	..12.887	MON	..37,342	..444,362	..12/12/2006	..10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5		4		1.A FM	146,707	..31.3810	..144,591	..460,764	..146,714	..0	..(17,624)	..6,692	..0	..6.207	..6.406	MON	..2,383	..8,642	..02/15/2007	..01/25/2047
62942K-AA-4	NPMT 2013-1 A1		4		1.A	990,958	..88.8010	..902,543	..1,016,367	..1,002,610	..0	..(3,848)	..0	..0	..3.250	..3.729	MON	..2,753	..33,032	..09/17/2014	..07/25/2043
65538P-AF-5	NAA 2007-1 1A5		4		1.A FM	1,361,027	..95.0330	..1,555,376	..1,636,662	..1,307,932	..0	..7,831	..0	..0	..6.347	..12.031	MON	..8,657	..75,662	..05/08/2007	..03/25/2047
74922E-AF-6	RALI 2006-QS6 1A6		4		3.B FM	48,305	..78.0710	..45,078	..57,740	..49,402	..0	..(440)	..0	..0	..6.250	..5.935	MON	..301	..3,609	..06/01/2006	..06/25/2036
75970J-AD-8	RAMC 2007-1 AF1		4		1.A FM	777,496	..29.9040	..426,839	..1,427,383	..375,489	..0	..(46,734)	..0	..0	..3.620	..9.342	MON	..4,306	..69,944	..10/30/2009	..04/25/2037
75970J-AJ-5	RAMC 2007-1 AF6		4		1.A FM	4,653,944	..29.7350	..2,351,626	..7,908,572	..2,109,910	..0	..(237,146)	..0	..0	..5.710	..8.812	MON	..37,632	..385,370	..03/14/2007	..04/25/2037
761118-MD-7	RALI 2005-QS16 A4		4		2.A FM	2,404,198	..83.4730	..2,216,891	..2,655,810	..2,416,556	..0	..(31,848)	..0	..0	..5.750	..6.633	MON	..12,726	..151,570	..12/09/2005	..11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12		4		2.C FM	179,659	..80.7510	..176,052	..218,019	..195,255	..0	..(2,335)	..0	..0	..6.000	..5.798	MON	..1,090	..13,364	..03/22/2006	..03/25/2036
76112H-AD-9	RAST 2006-A9CB A4		4		1.A FM	5,217,508	..30.5100	..2,292,725	..7,514,611	..2,612,220	..0	..(444,247)	..0	..0	..6.000	..8.664	MON	..37,573	..405,940	..12/14/2006	..09/25/2036
81745D-AE-1	SEMT 2013-9 A1		4		1.A	670,537	..90.5220	..617,697	..682,372	..676,363	..0	..(1,529)	..0	..0	..3.500	..0.321	MON	..1,990	..23,871	..07/19/2013	..07/25/2043
863579-AM-0	SARM 2004-12 1A2		4		1.A FM	126,775	..95.4090	..136,966	..143,557	..137,370	..0	..2,895	..0	..0	..3.944	..5.724	MON	..472	..4,596	..10/30/2009	..09/25/2034
863579-CB-2	SARM 2004-14 1A		4		1.A FM	105,508	..96.5430	..119,260	..123,531	..120,979	..0	..1,729	..0	..0	..3.902	..6.113	MON	..402	..3,747	..10/30/2009	..10/25/2034
89177J-AC-2	TPMT 2019-2 M1		4		1.A	15,473,438	..79.5660	..11,934,840	..15,000,000	..15,293,603	..0	..(30,364)	..0	..0	..3.750	..3.343	MON	..46,875	..559,664	..08/26/2019	..12/25/2058
89177L-AE-3	TPMT 2019-3 M1		4		1.A	16,050,000	..87.2380	..13,085,741	..15,000,000	..15,703,184	..0	..(79,163)	..0	..0	..4.250	..3.333	MON	..53,125	..590,973	..12/11/2019	..02/25/2059
93934F-BL-5	WIALT 2005-7 2CB1		4		1.A FM	178,239	..90.0850	..167,564	..186,007	..177,274	..0	..233	..0	..0	..5.500	..7.135	MON	..853	..10,115	..09/30/2005	..08/25/2035
949831-AA-9	WFMS 2019-3 A1		4		1.A	576,531	..89.7470	..510,245	..568,535	..571,301	..0	..380	..0	..0	..3.500	..2.164	MON	..1,658	..19,899	..09/10/2019	..07/25/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						80,566,008	XXX	63,814,057	95,540,428	68,341,487	0	(1,937,877)	59,079	0	XXX	XXX	XXX	381,419	4,193,847	XXX	XXX
05525M-AA-4	BAMLL 2014-520M A		4		1.A	7,209,979	..78.8890	..5,522,214	..7,000,000	..7,121,333	..0	..(17,156)	..0	..0	..4.185	..4.185	MON	..16,275	..297,040	..08/01/2014	..08/15/2046
06540W-BD-4	BANK 2019-BN19 A3		4		1.A	7,096,451	..88.1800	..5,543,864	..6,287,000	..6,906,378	..0	..(90,571)	..0	..0	..3.183	..1.571	MON	..16,676	..200,115	..11/19/2020	..08/15/2061
23312B-AE-0	DCOT 2019-MTC B		4		1.A	5,149,690	..82.5960	..4,129,815	..5,000,000	..5,101,568	..0	..(17,176)	..0	..0	..3.072	..3.072	MON	..12,800	..155,733	..10/16/2019	..09/15/2045
61770Y-AA-3	MSC 2020-CNP A		4		1.A	2,107,344	..78.6720	..1,573,446	..2,000,000	..2,085,069	..0	..(10,939)	..0	..0	..2.428	..1.805	MON	..4,046	..49,226	..12/09/2020	..04/05/2042
78457J-AC-6	SMRT 2022MINI 2022-MINI XCP		4		1.F FE	4,287,457	..0.0310	..286,798	0	..259,054	..0	..(4,028,403)	..0	..0	..0.703	..9.547	MON	..288,752	..3,860,849	..05/13/2022	..01/15/2039
90117P-AG-0	AOTA 2015-1211 XB		4		1.D FE	105,272	..0.0990	..29,414	0	..31,668	..0	..(12,168)	..0	..0	..0.051	..2.188	MON	..1,249	..14,985	..07/07/2017	..08/10/2035
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						25,956,193	XXX	17,085,551	20,287,000	21,505,070	0	(4,176,413)	0	0	XXX	XXX	XXX	339,798	4,577,948	XXX	XXX
02665U-AA-3	AH4R 2014-SFR2 A		4		1.A FE	1,864,209	..96.3160	..1,822,305	..1,891,998	..1,867,902	..0	..3,693	..0	..0	..3.786	..4.480	MON	..5,969	..23,877	..08/25/2022	..10/17/2036
02666A-AG-3	AH4R 2015-SFR1 XS		4		6.*	4	..0.0010	..345	0	..4	..0	..0	..0	..0	..2.000	..2.000	MON	..0	..0	..02/26/2015	..04/17/2052
02666B-AA-4	AH4R 2015-SFR2 A		4		1.A FE	21,495,649	..94.8750	..20,856,763	..21,983,406	..21,557,544	..0	..61,894	..0	..0	..3.732	..4.466	MON	..68,368	..410,210	..06/28/2022	..10/17/2052
02666B-AG-1	AH4R 2015-SFR2 XS		4		6.*	1	..0.0010	..76	0	..1	..0	..0	..0	..0	..2.000	..2.000	MON	..0	..0	..09/11/2015	..10/17/2052
03027W-AJ-1	AMETOW		4		1.A FE	2,630,206	..98.3430	..2,635,595	..2,680,000	..2,671,997	..0	..11,108	..0	..0	..3.070	..4.576	MON	..3,657	..39,296	..10/17/2022	..03/15/2023
36255X-AC-7	GLS Auto Receiva20183A st 2018-3A C		4		1.A FE	1,324,316	..99.9170	..1,304,679	..1,305,757	..1,308,557	..0	..(15,758)	..0	..0	..4.180	..1.146	MON	..2,426	..50,032	..01/31/2022	..07/15/2024
36258X-AB-6	GCAR 2020-1A B		4		1.A FE	544,058	..99.9100	..540,024	..540,511	..540,794	..0	..(3,264)	..0	..0	..2.430	..1.084	MON	..584	..12,040	..02/04/2022	..11/15/2024
46617T-AA-2	HENDR 2014-1A A		4		1.A FE	1,503,689	..86.9990	..1,308,930	..1,504,538	..1,504,538	..0	..19	..0	..0	..3.960	..4.000	MON	..2,648	..59,580	..02/10/2014	..03/15/2063
66981F-AB-6	AMSR 2020-SFR4 B		4		1.C FE	8,999,789	..88.7650	..7,988,811	..9,000,000	..8,986,189	..0	..(12,048)	..0	..0	..1.706	..1.740	MON	..12,795	..153,540	..09/16/2020	..11/17/2037
80285R-AF-5	Santander Drive 20202 eivab 2020-2 C		4		1.A FE	1,180,792	..99.5320	..1,171,793	..1,177,297	..1,177,838	..0	..(2,954)	..0	..0	..1.460	..1.024	MON	..764	..15,756	..01/31/2022	..09/15/2025
88576X-AA-4	HENDR 2010-1A A		4		1.A FE	913,243	..97.6250	..777,851	..796,776	..842,546	..0	..(8,676)	..0	..0	..5.560	..2.854	MON	..1,969	..44,301	..02/13/2014	..07/15/2059
05682V-AE-5	BCC 2018-2A B		D		1.C FE	9,000,000	..95.4870	..8,593,867	..9,000,000	..9,000,000	..0	..0	..0	..0	..5.509	..4.694	JAJO	..101,911	..241,145	..06/01/2018	..07/19/2031
88433B-AQ-0	WINDR 2016-2A A1R		D		1.A FE	4,200,000	..97.3580	..4,089,052	..4,200,000	..4,200,000	..0	..0	..0	..0	..5.630	..3.990	FIAN	..40,064	..98,927	..11/16/2018	..11/01/2031
89531M-AC-6	TREST 2018-2A A2		D		1.C FE	10,000,000	..96.4190	..9,641,895	..10,000,000	..10,000,000	..0	..0	..0	..0	..6.028	..4.824	JAJO	..113,870	..279,978	..05/15/2018	..07/25/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						63,655,956	XXX	60,731,986	64,080,283	63,657,246	0	34,014	0	0	XXX	XXX	XXX	355,025	1,428,682	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					2,547,181,105	XXX	2,334,584,763	2,501,579,014	2,519,323,691	0	(8,152,192)	59,079	0	XXX	XXX	XXX	29,679,269	129,489,548	XXX	XXX
020002-AU-5	ALLSTATE CORPORATION	...	...	1	.. 2.B FE ..	2,978,280	..97.0200	2,910,604	3,000,000	2,960,935	0	(2,968)	0	0	..6.500	6.544	MN	24,917	195,000	10/22/2014 ...	05/15/2057 ...
060505-EU-4	BANK OF AMERICA CORP	..LS...	...	...	.. 2.C FE ..	8,217,500	..99.7870	7,982,996	8,000,000	8,217,500	0	0	0	0	..6.300	6.133	MS	155,400	504,000	04/01/2016 ...	01/01/9999 ...
064058-AH-3	BANK OF NY MELLON CORP	...	...	2	.. 2.A FE ..	2,000,000	..95.8020	1,916,033	2,000,000	2,000,000	0	0	0	0	..4.700	4.700	MS	26,372	94,000	05/12/2020 ...	01/01/9999 ...
59156R-AV-0	METLIFE INC	...	...	1	.. 2.B FE ..	5,251,460	..133.6130	5,057,254	3,785,000	5,215,933	0	(35,527)	0	0	10.750	6.856	FA	169,536	0	07/28/2022 ...	08/01/2039 ...
976657-AH-9	WISCONSIN ENERGY CORP	...	...	1	.. 2.B FE ..	1,309,740	..82.4200	1,300,586	1,578,000	1,317,091	0	1,673	0	0	..6.762	5.660	FMAN	13,931	53,734	07/09/2019 ...	05/15/2067 ...
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					19,756,980	XXX	19,167,473	18,363,000	19,711,459	0	(36,822)	0	0	XXX	XXX	XXX	390,156	846,734	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I	...	...	1	.. 2.B FE ..	2,531,250	..94.3210	2,358,025	2,500,000	2,509,233	0	(2,695)	0	0	..6.613	6.476	JJ	76,233	165,325	10/20/2011 ...	12/15/2055 ...
902973-86-6	U S BANCORP PRFD	...	...	...	.. 2.A FE ..	15,381,250	..815.6900	16,313,800	20,000	15,381,250	0	0	0	0	..0.586	0.586	JAJO	260,623	711,358	08/03/2010 ...	.....
1249999999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					17,912,500	XXX	18,671,825	2,520,000	17,890,483	0	(2,695)	0	0	XXX	XXX	XXX	336,856	876,683	XXX	XXX
1309999999	Total - Hybrid Securities					37,669,480	XXX	37,839,298	20,883,000	37,601,942	0	(39,517)	0	0	XXX	XXX	XXX	727,012	1,723,417	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					2,510,204,756	XXX	2,309,897,015	2,446,512,132	2,495,679,913	0	(2,558,125)	0	0	XXX	XXX	XXX	30,383,824	124,703,917	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					133,757,910	XXX	113,194,959	147,549,991	120,923,456	0	(1,956,300)	59,079	0	XXX	XXX	XXX	562,885	6,357,663	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					27,277,989	XXX	18,436,246	21,647,715	22,852,108	0	(4,249,870)	0	0	XXX	XXX	XXX	346,367	4,656,802	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					130,408,095	XXX	123,975,575	114,405,492	130,254,502	0	12,376	0	0	XXX	XXX	XXX	1,196,586	4,339,589	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	- Total Bonds					2,801,648,750	XXX	2,565,503,795	2,730,115,330	2,769,709,979	0	(8,751,919)	59,079	0	XXX	XXX	XXX	32,489,662	140,057,971	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 244,559,604 1B ..\$ 36,170,722 1C ..\$ 69,289,331 1D ..\$ 154,674,378 1E ..\$ 204,480,675 1F ..\$ 443,770,035 1G ..\$ 362,687,055
1B 2A ..\$ 454,866,218 2B ..\$ 578,229,427 2C ..\$ 130,289,138
1C 3A ..\$ 51,618,607 3B ..\$ 13,613,647 3C ..\$ 11,327,158
1D 4A ..\$ 3,615,189 4B ..\$ 9,518,789 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 1,000,001 5C ..\$ 0
1F 6\$ 5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
#BEAMT-EC-H ..	Beam Technologies Inc. Series E Preferred Stock			71,289.000	100.00		5,451,591	76.472	5,451,591	2,999,991	0	0	0	2,451,600	0	0	2,451,600	0	6. *	01/04/2021 ..
#THREE-OC-E ...	Three Oceans PFD Three Ocean PFD			4.000	25.00		1,000,000	250,000.000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	6. *	09/01/2018 ..
#AFXCL-AS-S ...	AFX AFX Class B Units			4.000	25.00		3	0.648	3	3	0	0	0	0	0	0	0	0	6. *	08/06/2020 ..
#BEX10-N1-2 ...	Bexion Pharmaceuticals Bexion Series C ..			203,240.000	25.00		4,999,989	24.601	4,999,989	4,999,989	0	0	0	0	0	0	0	0	6. *	12/07/2022 ..
#MICRU-IT-Y ...	MICRUIITY INC. MICRUIITY INC. Kingfield Corporation Kingfield Series A			2,219,509.000	25.00		1,000,000	0.451	1,000,000	1,000,000	0	0	0	0	0	0	0	0	6. *	12/22/2021 ..
#KINGF-IE-L ...	.....			542,462.000	25.00		3,000,005	5.530	3,000,005	3,000,005	0	0	0	0	0	0	0	0	6. *	05/27/2022 ..
020002-81-2 ...	ALLSTATE CORPORATION PREFERRED			6,363.000	25.00		127,324	20.010	127,324	125,885	1,889	3,778	0	1,439	0	0	1,439	0	2. B FE	05/10/2022 ..
06055H-40-0 ...	BANK OF AMERICA CORP PREFERRED			90,000.000	25.00		1,579,500	17.550	1,579,500	1,640,500	0	49,219	0	(61,000)	0	0	(61,000)	0	2. C FE	05/05/2022 ..
06055H-80-6 ...	BANK OF AMERICA CORP PREFERRED			100,000.000	25.00		1,695,000	16.950	1,695,000	2,153,000	0	79,688	0	(458,000)	0	0	(458,000)	0	2. C FE	02/22/2022 ..
33616C-69-6 ...	FIRST REPUBLIC BANK/CA PREFERRED			348,000.000	25.00		6,006,480	17.260	6,006,480	6,621,500	0	209,813	0	(615,020)	0	0	(615,020)	0	2. C FE	04/25/2022 ..
33616C-72-0 ...	FIRST REPUBLIC BANK/CA PREFERRED			15,000.000	25.00		235,050	15.670	235,050	302,250	0	11,250	0	(67,200)	0	0	(67,200)	0	2. C FE	02/17/2022 ..
33616C-74-6 ...	FIRST REPUBLIC BANK/CA PREFERRED			18,295.000	25.00		300,587	16.430	300,587	375,273	0	13,704	0	(74,687)	0	0	(74,687)	0	2. C FE	04/20/2022 ..
33616C-78-7 ...	FIRST REPUBLIC BANK/CA PREFERRED			10,000.000	25.00		185,500	18.550	185,500	202,900	0	5,875	0	(17,400)	0	0	(17,400)	0	2. C FE	04/13/2022 ..
37949*-12-2 ...	ENABLED TECHNOLOGIES			3,500.000	100.00		133,068	38.019	133,068	145,331	0	0	0	(80,971)	0	0	(80,971)	0	6. *	06/17/2016 ..
61762V-86-1 ...	MORGAN STANLEY PREFERRED			53,727.000	25.00		923,030	17.180	923,030	1,031,742	14,271	28,542	0	(108,712)	0	0	(108,712)	0	2. C FE	04/13/2022 ..
67034#-12-1 ...	NUCLEUS SCIENTIFIC, INC SERIES B			41,309.000	100.00		0	0.000	0	403	0	0	0	(403)	0	0	(403)	0	6. *	08/23/2017 ..
67034#-12-2 ...	Indigo Technologies, INC Class A			64,010.000	100.00		12,500	0.195	12,500	12,500	0	0	0	0	0	0	0	0	6. *	02/07/2020 ..
74460W-39-6 ...	PUBLIC STORAGE PREFERRED			50,000.000	25.00		854,000	17.080	854,000	1,095,000	0	49,684	0	(241,000)	0	0	(241,000)	0	2. A FE	02/15/2022 ..
74460W-42-0 ...	PUBLIC STORAGE PREFERRED			31,002.000	25.00		517,733	16.700	517,733	663,598	0	34,619	0	(145,864)	0	0	(145,864)	0	1. G FE	02/15/2022 ..
74460W-44-6 ...	PUBLIC STORAGE PREFERRED			9,333.000	25.00		153,248	16.420	153,248	196,814	0	9,216	0	(43,566)	0	0	(43,566)	0	2. A FE	02/15/2022 ..
74460W-51-1 ...	PUBLIC STORAGE PREFERRED			18,331.000	25.00		298,245	16.270	298,245	385,134	0	17,758	0	(86,889)	0	0	(86,889)	0	2. A FE	02/14/2022 ..
74460W-55-2 ...	PUBLIC STORAGE PREFERRED			71,439.000	25.00		1,365,199	19.110	1,365,199	1,651,670	0	82,601	0	(286,470)	0	0	(286,470)	0	1. G FE	02/17/2022 ..
74460W-57-8 ...	PUBLIC STORAGE PFD			350,000.000	25.00		7,059,500	20.170	7,059,500	8,750,000	0	415,625	0	(2,159,500)	0	0	(2,159,500)	0	2. A FE	12/11/2019 ..
808513-86-5 ...	SCHWAB CORP PREFERRED			102,995.000	25.00		1,905,408	18.500	1,905,408	2,307,312	0	85,975	0	(401,904)	0	0	(401,904)	0	2. B FE	02/14/2022 ..
902973-71-8 ...	U S BANCORP PREFERRED			80,000.000	25.00		1,299,200	16.240	1,299,200	1,501,600	20,000	40,000	0	(202,400)	0	0	(202,400)	0	2. A FE	04/13/2022 ..
902973-73-4 ...	U S BANCORP PREFERRED			104,790.000	25.00		1,624,245	15.500	1,624,245	1,865,006	24,560	49,120	0	(240,761)	0	0	(240,761)	0	2. A FE	04/28/2022 ..
94988U-15-1 ...	WELLS FARGO & COMPANY PFD			43,000.000	25.00		787,760	18.320	787,760	840,650	0	38,298	0	(52,890)	0	0	(52,890)	0	2. B FE	05/05/2022 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							42,514,165	XXX	42,514,165	44,868,056	60,720	1,224,765	0	(2,891,598)	0	0	(2,891,598)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							42,514,165	XXX	42,514,165	44,868,056	60,720	1,224,765	0	(2,891,598)	0	0	(2,891,598)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							42,514,165	XXX	42,514,165	44,868,056	60,720	1,224,765	0	(2,891,598)	0	0	(2,891,598)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 1,882,932
1B 2A ..\$ 11,288,438 2B ..\$ 2,820,492 2C ..\$ 10,925,147
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 15,597,156

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
BYPBTG-41-2 ...	SMART GLOBAL HOLDINGS INC COMMON			702,000	10,446	14.880	10,446	17,638	0	0	0	(14,472)	0	(14,472)	0	02/02/2022 ..	
00206R-10-2 ...	AT&T INC			49,573,000	912,639	18.410	912,639	928,678	0	67,047	0	(7,807)	0	(7,807)	0	03/22/2018 ..	
009066-10-1 ...	AIRBNB INC-CLASS A COMMON	LS		12,708,000	1,086,534	85.500	1,086,534	2,098,774	0	0	0	(936,594)	0	(936,594)	0	05/24/2022 ..	
01748X-10-2 ...	ALLEGiant TRAVEL CO	LS		1,206,000	81,996	67.990	81,996	215,517	0	0	0	(133,168)	0	(133,168)	0	04/25/2022 ..	
02079K-10-7 ...	ALPHABET CLASS C			66,140,000	5,868,602	88.730	5,868,602	1,367,083	0	0	0	(3,700,500)	0	(3,700,500)	0	07/18/2022 ..	
02079K-30-5 ...	ALPHABET CLASS A			9,740,000	859,360	88.230	859,360	151,536	0	0	0	(551,498)	0	(551,498)	0	07/18/2022 ..	
02215L-20-9 ...	ALTUS MIDSTREAM CO -A COMMON	LS		19,200,000	635,136	33.080	635,136	636,958	0	32,775	0	(1,822)	0	(1,822)	0	11/17/2022 ..	
023135-10-6 ...	AMAZON.COM INC			57,820,000	4,856,880	84.000	4,856,880	1,343,228	0	0	0	(4,782,697)	0	(4,782,697)	0	06/03/2022 ..	
025932-10-4 ...	AMERICAN FINANCIAL GROUP			306,676,000	42,100,481	137.280	42,100,481	26,347,271	0	4,388,534	0	(12,267)	0	(12,267)	0	02/23/2021 ..	
03073E-10-5 ...	AMERISOURCEBERGEN CORP			21,057,000	3,489,355	165.710	3,489,355	1,860,829	0	39,271	0	691,091	0	691,091	0	10/13/2021 ..	
03676B-10-2 ...	ANTERO MIDSTREAM CORP			208,968,000	2,254,765	10.790	2,254,765	2,064,436	0	164,573	0	206,055	0	206,055	0	10/03/2022 ..	
037833-10-0 ...	APPLE INC	LS		75,269,000	9,779,701	129.930	9,779,701	1,422,270	0	68,495	0	(3,585,815)	0	(3,585,815)	0	01/22/2013 ..	
060505-10-4 ...	BANK OF AMERICA CORP			111,289,000	3,685,892	33.120	3,685,892	608,751	0	95,709	0	(1,265,356)	0	(1,265,356)	0	07/19/2011 ..	
084670-70-2 ...	BERKSHIRE HATHAWAY INC DEL CL B			25,238,000	7,796,018	308.900	7,796,018	3,839,084	0	0	0	249,856	0	249,856	0	11/04/2021 ..	
09061G-10-1 ...	BIOMARIN PHARMACEUTICAL INC			30,914,000	3,199,290	103.490	3,199,290	2,421,460	0	0	0	481,747	0	481,747	0	03/03/2022 ..	
097023-10-5 ...	BOEING CO			11,176,000	2,128,916	190.490	2,128,916	1,613,864	0	0	0	515,052	0	515,052	0	10/25/2022 ..	
10316T-10-4 ...	BOX INC - CLASS A	LS		52,685,000	1,640,084	31.130	1,640,084	1,100,416	0	0	0	253,205	0	253,205	0	08/26/2022 ..	
110122-10-8 ...	BRISTOL-MYERS SQUIBB			41,427,000	2,980,673	71.950	2,980,673	2,342,704	0	89,482	0	397,699	0	397,699	0	11/30/2021 ..	
12514G-10-8 ...	CDW CORP/DE			1,110,410	178,580	11,110,410	178,580	262,431	0	12,996	0	(162,912)	0	(162,912)	0	01/24/2017 ..	
14427M-10-7 ...	US AUTO PARTS NETWORK INC COMMON			36,021,000	225,491	6.260	225,491	50,429	0	0	0	(177,944)	0	(177,944)	0	07/28/2020 ..	
16411R-20-8 ...	CHENIERE ENERGY INC			16,550,000	2,481,838	149.960	2,481,838	1,709,842	0	22,922	0	803,337	0	803,337	0	12/16/2021 ..	
166764-10-0 ...	CHEVRON CORPORATION			10,539,000	1,891,645	179.490	1,891,645	998,624	0	59,862	0	654,893	0	654,893	0	03/06/2020 ..	
172062-10-1 ...	CINCINNATI FINANCIAL			992,622,000	101,634,567	102.390	101,634,567	23,354,625	684,909	2,680,079	0	(11,454,858)	0	(11,454,858)	0	05/18/2020 ..	
184496-10-7 ...	CLEAN HARBORS INC			3,970,000	453,056	114.120	453,056	390,287	0	0	0	61,578	0	61,578	0	05/10/2022 ..	
20030N-10-1 ...	COMCAST CORP CL A			65,270,000	2,282,492	34.970	2,282,492	1,799,004	0	69,186	0	(1,002,547)	0	(1,002,547)	0	02/11/2016 ..	
22002T-10-8 ...	CORPORATE OFFICE PROPERTIES REIT			21,000,000	544,740	25.940	544,740	535,201	5,775	23,100	0	(42,630)	0	(42,630)	0	04/30/2021 ..	
224441-10-5 ...	CRANE HOLDINGS CRANE			2,730,000	274,229	100.450	274,229	245,091	0	3,849	0	29,137	0	29,137	0	05/17/2022 ..	
226344-20-8 ...	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS	LS		5,850,000	153,212	26.190	153,212	154,300	0	14,116	0	(11,321)	0	(11,321)	0	11/15/2022 ..	
23345M-10-7 ...	DT MIDSTREAM INC COMMON			21,600,000	1,193,616	55.260	1,193,616	1,143,377	13,824	18,944	0	50,239	0	50,239	0	10/03/2022 ..	
244199-10-5 ...	DEERE & COMPANY			2,786,000	1,194,525	428.760	1,194,525	361,076	3,343	12,147	0	239,234	0	239,234	0	03/27/2020 ..	
24703L-20-2 ...	DELL TECH COMMON			325,000	13,072	40.220	13,072	16,449	0	322	0	(5,184)	0	(5,184)	0	06/30/2021 ..	
254687-10-6 ...	DISNEY			11,442,000	994,081	86.880	994,081	1,243,288	0	0	0	(778,170)	0	(778,170)	0	03/21/2019 ..	
25809K-10-5 ...	DOORDASH INC - A COMMON			9,296,000	453,831	48.820	453,831	488,226	0	0	0	574,214	1,504,558	(930,344)	0	09/23/2021 ..	
26614N-10-2 ...	DUPONT DE NEMOURS INC	LS		34,390,000	2,360,186	68.630	2,360,186	2,088,482	0	45,395	0	(417,839)	0	(417,839)	0	03/02/2021 ..	
29273V-10-0 ...	ENERGY TRANSFER EQUITY LP			267,796,000	3,178,739	11.870	3,178,739	2,020,072	0	217,543	0	866,004	0	866,004	0	11/15/2022 ..	
29336T-10-0 ...	ENLINK MIDSTREAM LLC			103,800,000	1,276,740	12.300	1,276,740	1,059,137	0	23,327	0	217,603	0	217,603	0	12/02/2022 ..	
293792-10-7 ...	ENTERPRISE PRODUCTS PARTNERS			146,616,000	3,536,378	24.120	3,536,378	2,988,671	0	256,680	0	274,782	0	274,782	0	11/16/2022 ..	
30231G-10-2 ...	EXXON MOBIL CORP			56,681,000	6,251,914	110.300	6,251,914	3,229,550	0	201,218	0	2,783,604	0	2,783,604	0	02/02/2021 ..	
30303M-10-2 ...	Meta Platforms, Inc			25,714,000	3,094,423	120.340	3,094,423	3,071,023	0	0	0	(4,500,177)	1,054,304	(5,554,481)	0	05/18/2021 ..	
31428X-10-6 ...	FEDEX CORP			2,926,000	506,783	173.200	506,783	426,064	3,365	8,924	0	(249,997)	0	(249,997)	0	04/08/2020 ..	
316773-10-0 ...	FIFTH THIRD BANCORP			3,125,738,000	102,555,464	32.810	102,555,464	76,013,869	1,031,494	3,579,951	0	(30,758,707)	0	(30,758,707)	0	09/02/2022 ..	
320209-10-9 ...	FIRST FINANCIAL BANCORP			123,642,000	2,995,846	24.230	2,995,846	3,006,561	0	113,751	0	(18,546)	0	(18,546)	0	04/13/2021 ..	
35137L-10-5 ...	FOX CORP			13,568,000	412,060	30.370	412,060	261,520	0	6,648	0	(88,599)	0	(88,599)	0	03/19/2019 ..	
371927-10-4 ...	GENESIS ENERGY L.P.			8,000,000	81,680	10.210	81,680	87,363	0	0	0	(5,683)	0	(5,683)	0	11/15/2022 ..	
38141G-10-4 ...	GOLDMAN SACHS GROUP INC			21,416,000	7,353,826	343.380	7,353,826	3,129,318	0	192,744	0	(838,865)	0	(838,865)	0	03/27/2020 ..	
38173M-10-2 ...	GOLUB CAPITAL BDC INC			173,000,000	2,276,680	13.160	2,276,680	2,659,010	0	212,790	0	(394,440)	0	(394,440)	0	09/16/2019 ..	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
40412C-10-1 ...	HCA HOLDINGS INC			15,660,000	3,757,774	239.960	3,757,774	1,656,941	0	35,019	0	(260,763)	0	(260,763)	0	04/22/2022	
428103-10-5 ...	HESS MIDSTREAM LP - CLASS A COMMON	LS		12,300,000	368,016	29.920	368,016	328,962	0	6,471	0	39,054	0	39,054	0	11/15/2022	
43300A-20-3 ...	HILTON WORLDWIDE HOLDINGS IN			19,968,000	2,523,156	126.360	2,523,156	1,633,024	0	8,986	0	(591,652)	0	(591,652)	0	05/18/2021	
435763-10-7 ...	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER			5,900,000	106,908	18.120	106,908	112,807	0	7,560	0	8,402	0	8,402	0	03/24/2022	
443510-60-7 ...	HUBBELL INC -CL B			11,603,000	2,722,992	234.680	2,722,992	1,490,711	0	49,545	0	306,435	0	306,435	0	07/01/2020	
446150-10-4 ...	HUNTINGTON BANCSHARES INC			185,231,000	2,611,757	14.100	2,611,757	2,990,017	28,711	114,843	0	(244,505)	0	(244,505)	0	04/05/2021	
459200-10-1 ...	IBM	LS		17,410,000	2,452,895	140.890	2,452,895	2,058,720	0	114,732	0	125,874	0	125,874	0	08/05/2020	
46185L-10-3 ...	INVITAE CORP COMMON			26,554,000	49,390	1.860	49,390	56,029	0	0	0	16,995	373,084	(356,089)	0	12/17/2021	
46625H-10-0 ...	JP MORGAN CHASE & CO			9,308,000	1,248,203	134.100	1,248,203	999,005	0	37,232	0	(225,719)	0	(225,719)	0	03/06/2020	
478160-10-4 ...	JOHNSON & JOHNSON			30,320,000	5,356,028	176.650	5,356,028	3,840,491	0	134,924	0	169,186	0	169,186	0	10/28/2020	
48020Q-10-7 ...	JONES LANG LASALLE INC	LS		12,729,000	2,028,621	159.370	2,028,621	1,251,094	0	0	0	(1,399,808)	0	(1,399,808)	0	09/03/2020	
48242W-10-6 ...	KBR INC COMMON			4,570,000	241,296	52.800	241,296	220,668	548	548	0	20,628	0	20,628	0	07/07/2022	
49456B-10-1 ...	KINDER MORGAN	LS		125,817,000	2,274,771	18.080	2,274,771	1,925,389	0	114,264	0	240,854	0	240,854	0	10/25/2022	
55336V-10-0 ...	MPLX LP LIMITED PARTNERS			48,587,000	1,595,597	32.840	1,595,597	993,907	0	128,538	0	144,167	0	144,167	0	11/16/2022	
556269-10-8 ...	STEVEN MADDEN LTD COMMON	LS		8,270,000	264,309	31.960	264,309	271,286	0	3,131	0	(6,977)	0	(6,977)	0	10/11/2022	
559080-10-6 ...	MAGELLAN MIDSTREAM PRTNs	LS		22,800,000	1,144,788	50.210	1,144,788	1,120,939	0	87,059	0	71,743	0	71,743	0	11/15/2022	
56117J-10-0 ...	MALIBU BOATS INC - A COMMON			4,950,000	263,835	53.300	263,835	269,264	0	0	0	(5,429)	0	(5,429)	0	10/11/2022	
570535-10-4 ...	MARKEL CORP COMMON			1,938,000	2,553,296	1,317.490	2,553,296	2,555,433	0	0	0	(2,138)	0	(2,138)	0	05/12/2022	
576485-20-5 ...	MATADOR RESOURCES CO COMMON	LS		3,200,000	183,168	57.240	183,168	227,312	0	0	0	(44,144)	0	(44,144)	0	11/21/2022	
584918-10-4 ...	MICROSOFT CORP			47,657,000	11,429,102	239.820	11,429,102	1,519,051	0	121,049	0	(4,598,901)	0	(4,598,901)	0	04/01/2015	
598251-10-6 ...	MIDWEST BANC HOLDINGS INC			71,325,000	364	0.005	364	364	0	0	0	0	0	0	0	01/26/2010	
61174X-10-9 ...	MONSTER BEVERAGE CORP			37,420,000	3,799,253	101.530	3,799,253	2,083,411	0	0	0	205,436	0	205,436	0	05/18/2021	
64110L-10-6 ...	NETFLIX INC			5,755,000	1,697,034	294.880	1,697,034	2,012,027	0	0	0	(1,674,973)	0	(1,674,973)	0	04/07/2022	
65342K-10-5 ...	NEXTCENTURY CORP COMMON			11,500,000	56,810	4.940	56,810	78,752	0	0	0	(21,942)	0	(21,942)	0	10/03/2022	
67059H-10-2 ...	NUSTAR ENERGY LP			28,260,000	452,160	16.000	452,160	441,837	0	25,376	0	8,748	0	8,748	0	11/15/2022	
670704-10-5 ...	NUVASIVE INC			5,550,000	228,882	41.240	228,882	266,652	0	0	0	(37,770)	0	(37,770)	0	10/11/2022	
682680-10-3 ...	ONEOK INC			32,988,000	2,167,312	65.700	2,167,312	1,914,290	0	98,317	0	238,483	0	238,483	0	11/15/2022	
683344-10-5 ...	ONTO INNOVATION INC ONTO			6,927,000	471,659	68.090	471,659	300,915	0	0	0	(187,126)	0	(187,126)	0	12/21/2022	
68389X-10-5 ...	ORACLE CORP	LS		44,161,000	3,609,720	81.740	3,609,720	1,349,086	0	56,526	0	(241,561)	0	(241,561)	0	07/01/2013	
70450Y-10-3 ...	PAYPAL HOLDINGS INC			17,994,000	1,281,533	71.220	1,281,533	2,224,535	0	0	0	(943,002)	0	(943,002)	0	05/16/2022	
718172-10-8 ...	PHILIP MORRIS INTERNAT-W/I			3,277,585	3,277,585	101.210	3,277,585	2,363,318	41,128	162,568	0	201,105	0	201,105	0	09/17/2020	
72651A-20-7 ...	PLAINS GP HOLDINGS LP-CL A			200,600,000	2,495,464	12.440	2,495,464	2,065,247	0	138,729	0	422,796	0	422,796	0	11/21/2022	
74051N-10-2 ...	PREMIER INC-CLASS A	LS		14,400,000	503,712	34.980	503,712	493,310	0	11,272	0	(82,904)	0	(82,904)	0	08/29/2022	
75513E-10-1 ...	RAYTHEON CO RAYTEHON			40,218,000	4,058,801	100.920	4,058,801	2,295,046	0	86,871	0	597,639	0	597,639	0	11/02/2020	
75737F-10-8 ...	REDFIN CORP	LS		40,020,000	169,685	4.240	169,685	822,133	0	0	0	(1,366,683)	0	(1,366,683)	0	08/07/2019	
759916-10-9 ...	REPLIGEN CORP COMMON			1,815,000	307,298	169.310	307,298	337,862	0	0	0	(30,565)	0	(30,565)	0	12/01/2022	
760841-20-5 ...	RESCAP LIQUIDATING TRUST			53,552,000	32,046	0.598	32,046	50,339	0	0	0	(2,763)	0	(2,763)	0	03/27/2014	
78467J-10-0 ...	SS&C TECHNOLOGIES			29,270,000	1,523,796	52.060	1,523,796	1,457,280	0	23,416	0	(875,758)	0	(875,758)	0	01/07/2021	
79466L-30-2 ...	SALESFORCE.COM INC			23,064,000	3,058,056	132.590	3,058,056	1,800,630	0	0	0	(2,803,199)	0	(2,803,199)	0	05/18/2021	
806857-10-8 ...	SCHLUMBERGER LTD			35,612,000	1,903,818	53.460	1,903,818	1,072,277	6,232	21,367	0	837,238	0	837,238	0	03/22/2018	
827048-10-9 ...	SILGAN HLDS INC COMMON			9,404,000	487,503	51.840	487,503	400,397	0	3,009	0	87,107	0	87,107	0	08/10/2022	
833445-10-9 ...	SNOWFLAKE INC-CLASS A COMMON			9,454,000	1,357,027	143.540	1,357,027	3,063,377	0	0	0	(1,845,515)	0	(1,845,515)	0	12/03/2021	
844741-10-8 ...	SOUTHWEST AIR			48,630,000	1,637,372	33.670	1,637,372	2,368,728	0	0	0	(463,942)	0	(463,942)	0	04/06/2022	
855244-10-9 ...	STARBUCKS CORP			19,464,000	1,930,829	99.200	1,930,829	1,271,455	0	34,202	0	(107,493)	0	(107,493)	0	05/13/2022	
868157-40-5 ...	SUPERIOR ENERGY SERVICES INC			31,406,000	1,978,578	63.000	1,978,578	1,067,804	0	391,005	0	847,962	0	847,962	0	05/13/2021	
87612G-10-1 ...	TARGA RESOURCES CORP			30,750,000	2,260,125	73.500	2,260,125	1,640,625	0	18,690	0	292,455	0	292,455	0	12/02/2022	

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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
879181-10-5 ...	TELARIA TELARIA INC			18,971,000	113,826	6.000	113,826	113,826	0	0	0	28,835	28,835	0	0	12/01/2021	
87968A-10-4 ...	TELLURIAN INC	LS		160,000,000	268,800	1.680	268,800	759,260	0	0	0	(490,460)	0	(490,460)	0	11/15/2022	
882508-10-4 ...	TEXAS INSTRUMENTS			17,657,000	2,917,290	165.220	2,917,290	1,958,006	0	82,811	0	(410,525)	0	(410,525)	0	08/05/2020	
88642R-10-9 ...	TIDEWATER INC			42,506,000	1,566,346	36.850	1,566,346	453,539	0	0	0	1,111,107	0	1,111,107	0	08/02/2017	
91324P-10-2 ...	UNITEDHEALTH GROUP INC			10,909,000	5,783,734	530.180	5,783,734	2,657,981	0	69,818	0	305,888	0	305,888	0	07/24/2020	
92826C-83-9 ...	VISA INC	LS		17,159,000	3,564,954	207.760	3,564,954	3,405,414	0	26,550	0	(125,652)	0	(125,652)	0	03/10/2022	
928542-10-9 ...	VIVINT SMART HOME INC COMMON			6,663,000	79,290	11.900	79,290	79,023	0	0	0	66,630	52,504	14,126	0	01/29/2021	
928563-40-2 ...	VMWARE INC-CLASS A			143,000	17,555	122.760	17,555	16,045	0	0	0	984	0	984	0	11/02/2021	
947890-10-9 ...	WEBSTER FINANCIAL CORP			10,830,000	512,692	47.340	512,692	575,082	0	17,328	0	(92,055)	0	(92,055)	0	04/30/2021	
958669-10-3 ...	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS			23,401,000	628,317	26.850	628,317	544,548	0	38,186	0	93,501	0	93,501	0	11/15/2022	
969457-10-0 ...	WILLIAMS COS INC	LS		65,641,000	2,159,589	32.900	2,159,589	1,375,797	0	109,592	0	419,579	0	419,579	0	03/23/2022	
98138H-10-1 ...	WORKDAY INC-CLASS A			10,122,000	1,693,714	167.330	1,693,714	1,331,546	0	0	0	(1,071,414)	0	(1,071,414)	0	06/03/2021	
95960L-10-3 ...	MDT			33,062,000	2,569,579	77.720	2,569,579	2,732,683	21,227	0	0	(163,105)	0	(163,105)	0	12/28/2022	
000000-00-0 ...	PIERIDAE ENERGY LTD			205,353,000	189,387	0.922	189,387	120,330	0	0	0	145,716	0	145,716	(5,518)	10/12/2021	
86828P-10-3 ...	SUPERIOR PLUS CORP COMMON			140,000,000	1,159,969	8.285	1,159,969	1,327,380	6,198	49,866	0	(73,696)	0	(73,696)	(93,716)	04/21/2022	
000000-00-0 ...	GIBSON ENERGY INC			76,200,000	1,329,049	17.442	1,329,049	1,380,075	20,802	63,873	0	31,329	0	31,329	(63,203)	10/18/2022	
483271-10-0 ...	KEYERA CORP			85,350,000	1,863,319	21.832	1,863,319	2,001,730	10,075	101,509	0	45,849	0	45,849	(82,089)	10/05/2022	
000000-00-0 ...	PEMBINA PIPELINE CORP			45,500,000	1,542,873	33.909	1,542,873	1,167,328	0	72,676	0	164,919	0	164,919	(41,293)	11/15/2022	
000000-00-0 ...	TC ENERGY CORP			54,300,000	2,162,576	39.826	2,162,576	2,709,033	36,056	73,135	0	(356,418)	0	(356,418)	(107,092)	08/31/2022	
28250N-10-5 ...	ENBRIDGE INC			112,700,000	4,403,627	39.074	4,403,627	4,545,205	0	236,510	0	93,390	0	93,390	(183,322)	12/28/2022	
D27348-26-3 ...	FRESENIUS SE & CO KGAA	B		14,300,000	401,839	28.101	401,839	403,244	0	10,742	0	56,911	163,891	(106,980)	(4,309)	10/05/2022	
F92124-10-0 ...	TOTAL SA	B		8,500,000	533,671	62.785	533,671	398,614	0	33,214	0	124,593	0	124,593	(18,796)	05/20/2021	
01609W-10-2 ...	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D		10,877,000	958,155	88.090	958,155	1,248,680	0	0	0	(333,924)	0	(333,924)	0	05/24/2021	
780259-30-5 ...	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	D		23,713,000	1,350,455	56.950	1,350,455	1,000,883	0	46,952	0	349,572	0	349,572	0	02/01/2022	
F00189-12-0 ...	ACCOR SA COMMON	B		15,200,000	379,942	24.996	379,942	493,430	0	0	0	(67,119)	0	(67,119)	(17,389)	10/05/2022	
F5333N-10-0 ...	JCDECAUX SA	B		26,400,000	500,788	18.969	500,788	521,388	0	0	0	(76,395)	0	(76,395)	(11,663)	08/22/2022	
F61824-87-0 ...	MICHELIN (CGDE) COMMON	B		15,800,000	439,423	27.812	439,423	400,055	0	0	0	12,743	0	12,743	26,625	08/22/2022	
G23969-10-1 ...	CONVATEC GROUP PLC COMMON	B		136,000,000	382,229	2.811	382,229	326,611	0	38,342	0	38,342	0	38,342	17,275	10/05/2022	
H57312-64-9 ...	NESTLE SA-REG COMMON	B		3,000,000	347,680	115.893	347,680	329,202	0	0	0	(1,196)	0	(1,196)	19,674	10/05/2022	
H5820Q-15-0 ...	NOVARTIS AG-REG	B		4,800,000	434,013	90.419	434,013	420,048	0	16,059	0	17,104	0	17,104	(5,505)	05/20/2021	
P60694-11-7 ...	KIMBERLY-CLARK DE MEXICO-A	B		275,200,000	466,692	1.696	466,692	415,745	0	36,605	0	36,605	0	36,605	14,342	08/22/2021	
Y74718-10-0 ...	SAMSUNG ELECTRONICS CO LTD	B		8,800,000	386,100	43.875	386,100	403,323	0	10,604	0	41,974	208,642	(166,668)	(2,922)	10/05/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					469,178,089	XXX	469,178,089	277,551,188	1,913,687	15,828,532	0	(69,810,398)	3,385,818	(73,196,216)	(558,901)	XXX	XXX
38174*-10-0 ...	Golub Capital Investment Corp BDC 3			192,130,000	2,860,813	14.890	2,860,813	2,880,000	0	201,383	0	(21,134)	0	(21,134)	0	09/11/2020	
PFF#CS-00-1 ...	Pro Football Focus			1,989,000	21,415,563	10,767.000	21,415,563	9,993,432	0	0	0	0	0	0	0	03/19/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					24,276,376	XXX	24,276,376	12,873,432	0	201,383	0	(21,134)	0	(21,134)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					493,454,465	XXX	493,454,465	290,424,620	1,913,687	16,029,915	0	(69,831,532)	3,385,818	(73,217,350)	(558,901)	XXX	XXX
056823-38-8 ...	BGF EM EQUITIES FUND-INST MUTUAL FUND			166,689,000	2,882,046	17.290	2,882,046	3,548,338	0	151,887	0	(938,123)	0	(938,123)	0	09/02/2022	
115233-20-7 ...	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND			76,958,000	2,677,371	34.790	2,677,371	3,107,384	0	8	0	(688,191)	0	(688,191)	0	09/02/2022	
128119-88-0 ...	CALAMOS MKRT NEU INC-I MUTUAL FUND			155,982,000	2,147,875	13.770	2,147,875	2,184,000	0	19,499	0	(36,125)	0	(36,125)	0	09/02/2022	
14064D-86-5 ...	Fuller & Thaler MUTUAL FUND			206,271,000	7,130,787	34.570	7,130,787	7,138,192	0	87,789	0	(449,798)	0	(449,798)	0	09/02/2022	
25264S-84-1 ...	DIAMOND HILL LONG/SHORT-I MUTUAL FUND			128,581,000	3,734,289	29.040	3,734,289	4,094,399	0	252,024	0	(549,208)	0	(549,208)	0	09/02/2022	
256219-10-6 ...	DODGE & COX STOCK MUTUAL FUND			22,677,000	4,891,587	215.710	4,891,587	5,284,020	0	195,246	0	(392,433)	0	(392,433)	0	09/02/2022	
589509-20-7 ...	MERGER FUND-INST MUTUAL FUND			125,075,000	2,086,257	16.680	2,086,257	2,184,000	0	99,127	0	(97,743)	0	(97,743)	0	09/02/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
61756E-46-1 ...	MFAIX MUTUAL FUND			178,750.000	3,396,242	19.000	3,396,242	3,709,850	0	154,658	0	(1,481,958)	0	(1,481,958)	0	09/02/2022	
72201F-49-0 ...	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND			442,651.000	4,590,289	10.370	4,590,289	4,851,020	0	142,823	0	(260,731)	0	(260,731)	0	09/02/2022	
89154H-10-8 ...	TOUCHSTONE SANDS CAPITAL INTL GROWTH R6			2,500,000.000	14,775,000	5.910	14,775,000	25,000,000	0	0	0	(10,850,000)	0	(10,850,000)	0	03/09/2021	
89154Q-18-2 ...	TOUCHSTONE INTERNATIONAL EQUITY-Y			69,429.000	938,686	13.520	938,686	926,955	0	16,234	0	66,270	176,003	(109,733)	0	12/28/2022	
89154Q-22-4 ...	TOUCHSTONE SMALL COMPANY-Y			431,459.000	2,407,540	5.580	2,407,540	2,522,768	0	52,429	0	(427,860)	0	(427,860)	0	12/19/2022	
89154V-83-5 ...	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO			1,720,284.000	18,303,817	10.640	18,303,817	18,472,848	0	347,236	0	(31,147)	2,034,094	(2,065,241)	0	12/30/2022	
89154W-78-3 ...	TOUCHSTONE ACTIVE BOND - CLASS I			370,396.000	3,396,535	9.170	3,396,535	3,756,184	0	117,469	0	(677,527)	0	(677,527)	0	01/05/2022	
89154W-79-1 ...	TOUCHSTONE CORE BOND FUND-Y			1,241,354.000	11,383,212	9.170	11,383,212	13,508,411	0	375,716	0	(2,213,736)	0	(2,213,736)	0	12/28/2022	
89154W-81-7 ...	TOUCHSTONE HIGH YIELD-Y			286,164.000	2,066,103	7.220	2,066,103	2,360,447	0	103,594	0	(348,223)	0	(348,223)	0	12/28/2022	
89154X-22-9 ...	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y			149,501.000	7,623,067	50.990	7,623,067	6,919,569	0	243,606	0	(1,894,782)	0	(1,894,782)	0	12/28/2022	
89154X-44-3 ...	TOUCHSTONE VALUE FUND CLASS Y			228,018.000	2,305,258	10.110	2,305,258	2,220,795	0	162,641	0	(221,502)	0	(221,502)	0	12/28/2022	
89154X-53-4 ...	TOUCHSTONE MID CAP GROWTH - Y			128,761.000	3,714,742	28.850	3,714,742	4,416,548	0	88,894	0	(1,340,842)	0	(1,340,842)	0	12/19/2022	
89154X-63-3 ...	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I			13,324.000	267,141	20.050	267,141	271,791	0	18,015	0	31,831	79,629	(65,798)	0	12/28/2022	
89155H-37-1 ...	TOUCHSTONE MID CAP VALUE FUND CLASS Y			60,700.000	1,263,166	20.810	1,263,166	1,202,791	0	76,930	0	(184,278)	0	(184,278)	0	12/28/2022	
89155H-82-7 ...	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y			500,082.000	4,750,776	9.500	4,750,776	8,965,740	0	0	0	(4,596,826)	0	(4,596,826)	0	12/19/2022	
89155T-64-9 ...	TOUCHSTONE MID CAP FUND CLASS I			43,866.000	1,817,816	41.440	1,817,816	2,105,320	0	26,158	0	(325,767)	0	(325,767)	0	08/25/2022	
89155T-66-4 ...	TOUCHSTONE ULTRA SHORT FIXED CLASS Y			362,008.000	3,261,690	9.010	3,261,690	3,306,207	0	26,606	0	(43,181)	0	(43,181)	0	12/15/2022	
922020-81-3 ...	VANGUARD GROUP MUTUAL FUND			138,823.000	3,045,766	21.940	3,045,766	3,091,578	0	170,891	0	(49,910)	605,287	(655,197)	0	01/05/2022	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					114,857,058	XXX	114,857,058	135,169,155	0	2,929,480	0	(28,019,790)	2,895,013	(30,914,803)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					114,857,058	XXX	114,857,058	135,169,155	0	2,929,480	0	(28,019,790)	2,895,013	(30,914,803)	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
46090A-40-8 ...	INVESCO GROWTH MULTI-ASSET A CLOSED END FUND			422,000.000	6,882,820	16.310	6,882,820	7,161,660	0	42,356	0	(278,840)	0	(278,840)	0	12/05/2022	
464287-62-2 ...	ISHARES RUSSELL 1000 INDEX			171,711.000	36,148,600	210.520	36,148,600	36,438,509	0	524,538	0	(8,293,462)	0	(8,293,462)	0	08/25/2022	
464287-65-5 ...	ISHARES RUSSELL 2000	LS		21,234.000	3,702,360	174.360	3,702,360	4,530,461	0	54,883	0	(1,021,143)	0	(1,021,143)	0	03/04/2021	
46432F-33-9 ...	ISHARES CORE MSCI EAFE ETF CLOSED END FUND			4,511.000	514,074	113.960	514,074	439,993	0	8,185	0	(142,548)	0	(142,548)	0	07/09/2020	
89157H-10-3 ...	TOUCHSTONE DIVIDEND SELECT ETF			1,000,000.000	25,295,400	25.295	25,295,400	24,674,140	0	174,729	0	621,260	0	621,260	0	09/28/2022	
89157H-20-2 ...	TOUCHSTONE STRATEGIC INCOME OPP ETF			4,000,000.000	98,260,000	24.565	98,260,000	100,224,270	0	1,895,900	0	(1,964,270)	0	(1,964,270)	0	09/26/2022	
89157H-30-1 ...	TOUCHSTONE ULTRA SHORT INCOME ETF			2,000,000.000	49,750,000	24.875	49,750,000	50,033,275	0	667,746	0	(283,275)	0	(283,275)	0	10/10/2022	
89157H-40-0 ...	TOUCHSTONE US LARGE CAP FOCUSED ETF			1,000,000.000	24,123,900	24.124	24,123,900	24,952,660	0	56,930	0	(828,760)	0	(828,760)	0	09/23/2022	
921943-85-8 ...	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND			64,442.000	2,704,631	41.970	2,704,631	2,777,154	0	41,912	0	(119,142)	0	(119,142)	0	09/02/2022	
922042-77-5 ...	VANGUARD CLOSED END FUND			54,422.000	2,728,719	50.140	2,728,719	2,991,463	0	83,674	0	(584,467)	0	(584,467)	0	08/25/2022	
922908-62-9 ...	VANGUARD FDS CLOSED END FUND			5,467.000	1,114,229	203.810	1,114,229	1,040,467	0	17,857	0	(278,598)	0	(278,598)	0	02/17/2021	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					251,224,733	XXX	251,224,733	255,264,052	0	3,568,710	0	(13,173,245)	0	(13,173,245)	0	XXX	XXX
19933*-10-2 ...	COLUMBUS LIFE INSURANCE COMPANY			10,000,000.000	369,704,274	36.970	369,704,274	577,569,203	0	0	0	(52,736,524)	0	(52,736,524)	0	12/27/2022	
30304*-10-0 ...	FABRIC TECHNOLOGIES INC.			100.000	17,741,134	177,411.340	17,741,134	35,879,526	0	0	0	(2,229,516)	15,908,876	(18,138,392)	0	12/13/2022	
37371*-10-9 ...	GERBER LIFE INSURANCE COMPANY			5,940,000.000	1,149,907,587	193.587	1,149,907,587	1,042,993,518	0	0	0	(52,027,937)	0	(52,027,937)	0	12/31/2018	
45824H-10-5 ...	INTEGRITY LIFE INSURANCE COMPANY			1,500,000.000	1,295,774,536	863.850	1,295,774,536	823,133,542	0	80,000,000	0	(185,658,971)	0	(185,658,971)	0	03/02/2000	
95953*-10-3 ...	WESTERN & SOUTHERN AGENCY, INC.			1,000.000	2,199,939	2,199.939	2,199,939	11,000	0	0	0	2,193,356	0	2,193,356	0	01/20/2004	
95956*-10-4 ...	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY			2,500,000.000	1,777,222,776	710.889	1,777,222,776	1,399,908,064	0	0	0	(82,073,149)	0	(82,073,149)	0	12/27/2022	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					4,612,550,246	XXX	4,612,550,246	3,879,494,853	0	80,000,000	0	(372,532,741)	15,908,876	(388,441,617)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,612,550,246	XXX	4,612,550,246	3,879,494,853	0	80,000,000	0	(372,532,741)	15,908,876	(388,441,617)	0	XXX	XXX
5989999999 - Total Common Stocks					5,472,086,502	XXX	5,472,086,502	4,560,352,680	1,913,687	102,528,105	0	(483,557,308)	22,189,707	(505,747,015)	(558,901)	XXX	XXX
5999999999 - Total Preferred and Common Stocks					5,514,600,667	XXX	5,514,600,667	4,605,220,736	1,974,407	103,752,870	0	(486,448,906)	22,189,707	(508,638,613)	(558,901)	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	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 The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
690353-3F-2	DFC AGENCY DEBENTURES 4.350% 06/15/28 .....	.....	..10/04/2022	BANK of AMERICA SEC .....	.....	2,320,909	2,320,909	..3,522
690353-5H-6	DFC AGENCY DEBENTURES 4.230% 04/20/35 .....	.....	..09/01/2022	STIFEL NICOLAUS & CO-EQ .....	.....	1,393,950	1,393,950	..3,759
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 4.230% 06/20/28 .....	.....	..07/18/2022	WELLS FARGO .....	.....	2,307,692	2,307,692	..3,176
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 4.230% 11/20/37 .....	.....	..09/01/2022	STIFEL NICHOLAS .....	.....	4,972,815	4,972,815	..21,515
912828-Z7-8	U S TREASURY NOTES 1.500% 01/31/27 .....	.....	..03/11/2022	MORGAN STANLEY FIXED INC .....	.....	48,932	50,000	87
91282C-AJ-0	US TREASURY 0.250% 08/31/25 .....	.....	..10/18/2022	GOLDMAN SACHS .....	.....	13,323	15,000	5
0109999999	Subtotal - Bonds - U.S. Governments .....	.....	.....	.....	.....	11,057,621	11,060,366	..32,064
25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN 5.500% 02/22/29	D.....	..02/17/2022	BARCLAYS .....	.....	3,039,000	3,000,000	0
445545-AQ-9	REPUBLIC OF HUNGARY SOVEREIGN 5.500% 06/16/34	D.....	..06/08/2022	J P MORGAN SEC .....	.....	4,859,400	5,000,000	0
698299-BS-2	REPUBLIC OF PANAMA SOVEREIGN 4.500% 01/19/63	D.....	..06/07/2022	CITIGROUP GLOBAL MKTS .....	.....	1,642,000	2,000,000	..35,000
0309999999	Subtotal - Bonds - All Other Governments .....	.....	.....	.....	.....	9,540,400	10,000,000	..35,000
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMILY HSG 4.450% 03/01/57 .....	.....	..08/29/2022	STERN .....	.....	1,700,000	1,700,000	3,381
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42 .....	.....	..09/01/2022	Interest Capitalization .....	.....	161,059	161,059	0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44 .....	.....	..04/01/2022	Interest Capitalization .....	.....	30,996	30,996	0
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57 .....	.....	..12/01/2022	Interest Capitalization .....	.....	415,938	415,938	0
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41 .....	.....	..05/01/2022	Interest Capitalization .....	.....	154,811	154,811	0
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R TRANSPORTATION 2.952% 05/01/41 .....	.....	..01/13/2022	WELLS FARGO .....	.....	7,500,000	7,500,000	0
0909999999	Subtotal - Bonds - U.S. Special Revenues .....	.....	.....	.....	.....	9,962,804	9,962,804	..3,381
025537-AU-5	AMERICAN ELECTRIC POWER 3.875% 02/15/62 .....	.....	..06/17/2022	BANK of AMERICA SEC .....	.....	2,325,000	3,000,000	..41,010
02665U-AA-3	AH4R 2014-SFR2 A 3.786% 10/17/36 .....	.....	..08/25/2022	INTL FCSTONE FINANCIAL INC .....	.....	1,876,076	1,904,042	..5,607
02666B-AA-4	AH4R 2015-SFR2 A 3.732% 10/17/52 .....	.....	..06/28/2022	WELLS FARGO .....	.....	21,729,115	22,222,169	..66,807
03027W-AJ-1	AMETOW 3.070% 03/15/23 .....	.....	..10/17/2022	SEAPORT GROUP LLC .....	.....	1,666,056	1,680,000	573
05574L-FY-9	BNP PARIBAS 3.250% 03/03/23 .....	.....	..11/17/2022	TD SECURITIES .....	.....	398,172	400,000	..2,817
110122-DG-0	BRISTOL-MYERS SQUIBB 5.250% 08/15/43 .....	.....	..01/03/2022	STIFEL NICHOLAS .....	.....	5,949,450	4,500,000	..91,875
12658P-AA-2	CP CANYONS WIFH 3.890% 09/01/61 .....	.....	..11/16/2022	STERN .....	.....	3,400,000	3,400,000	..5,281
14314C-10-5	CARLYLE FINANCE LLC PREFERRED .....	.....	..05/10/2022	JANNEY MONTGOMERY SCOTT NINC .....	.....	2,531,076	125,375	0
14338H-AA-4	CARMEL VALLEY SR LIVING 3.890% 09/01/61 .....	.....	..07/29/2022	STERN .....	.....	2,850,000	2,850,000	0
198280-AH-2	COLUMBIA PIPELINE GROUP 5.800% 06/01/45 .....	.....	..01/13/2022	Various .....	.....	3,322,052	2,549,000	..15,483
20826F-BC-9	CONOCOPHIL CO 3.758% 03/15/42 .....	.....	..10/03/2022	Tax Free Exchange .....	.....	11,860,582	12,000,000	..23,801
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23 .....	.....	..08/16/2022	J P MORGAN SEC .....	.....	2,238,289	2,248,000	..5,049
276480-AB-6	EASTERN GAS TRAN 3.900% 11/15/49 .....	.....	..08/31/2022	Tax Free Exchange .....	.....	1,989,283	2,000,000	..22,967
277432-AL-4	EASTMAN CHEMICAL 4.800% 09/01/42 .....	.....	..01/03/2022	MESIROW FINANCIAL .....	.....	1,199,100	1,000,000	..16,533
277432-AP-5	EASTMAN CHEMICAL 4.650% 10/15/44 .....	.....	..01/03/2022	MESIROW FINANCIAL .....	.....	1,196,598	1,010,000	..10,437
29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23 .....	.....	..10/25/2022	GOLDMAN SACHS .....	.....	2,885,674	2,900,000	..14,379
30166A-AC-8	Exeter Automobil20213A ables 2021-3A A3 0.350% 02/18/25 .....	.....	..01/28/2022	RBC/DAIN .....	.....	44,831,250	45,000,000	..7,000
35561R-AA-5	FRED HUTCH CNCR CTR 4.966% 01/01/52 .....	.....	..08/23/2022	J P MORGAN SEC .....	.....	8,513,585	8,390,000	..63,654
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34 .....	.....	..02/01/2022	Interest Capitalization .....	.....	6,070	6,070	0
36255X-AC-7	GLS Auto Receiva20183A st 2018-3A C 4.180% 07/15/24 .....	.....	..01/31/2022	BNP SECURITIES .....	.....	12,414,053	12,240,080	..24,161
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24 .....	.....	..02/04/2022	INTL FCSTONE FINANCIAL INC .....	.....	8,807,422	8,750,000	..13,584
41242*-CD-2	HARDWOOD FUNDING PP 2.250% 06/07/29 .....	.....	..01/10/2022	PRIVATE PLACEMENT .....	.....	1,000,000	1,000,000	0
41242*-CE-0	HARDWOOD FUNDING PP 2.710% 06/07/37 .....	.....	..01/10/2022	PRIVATE PLACEMENT .....	.....	2,000,000	2,000,000	0
41242*-CF-7	HARDWOOD FUNDING PP 2.990% 06/07/42 .....	.....	..01/10/2022	PRIVATE PLACEMENT .....	.....	1,000,000	1,000,000	0
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36 .....	.....	..05/05/2022	Tax Free Exchange .....	.....	2,545,107	2,661,000	..14,706
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36 .....	.....	..04/01/2022	Interest Capitalization .....	.....	.....0	0	0
46655F-AA-5	JMA-RM LLC 3.880% 03/01/72 .....	.....	..03/29/2022	STERN .....	.....	260,000	260,000	0
478375-AN-8	JOHNSON CONTROLS 4.950% 07/02/64 .....	.....	..03/03/2022	AMHERST SECURITIES GROUP .....	.....	5,574,449	4,945,000	..44,196
482480-AN-0	KLA CORPORATION 5.250% 07/15/62 .....	.....	..06/21/2022	CITIGROUP GLOBAL MKTS .....	.....	4,992,300	5,000,000	0
59217G-EE-5	MET LIFE GLOB 1.950% 01/13/23 .....	.....	..09/16/2022	US BANCORP .....	.....	1,988,460	2,000,000	..7,258
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/25 .....	.....	..02/15/2022	Various .....	.....	11,775,400	11,440,000	..221,831
628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23 .....	.....	..11/17/2022	GOLDMAN SACHS .....	.....	1,921,169	1,923,000	..17,765
648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62 .....	.....	..04/18/2022	STERN .....	.....	2,095,000	2,095,000	0
64909D-AA-7	NEW VILLAS ZIONSVILLE 4.390% 05/01/62 .....	.....	..05/18/2022	STERN .....	.....	1,300,000	1,300,000	0
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23 .....	.....	..11/03/2022	Various .....	.....	1,922,728	1,956,000	..4,382
78015K-7D-0	ROYAL BANK OF CANADA 1.950% 01/17/23 .....	.....	..10/21/2022	RBC/DAIN .....	.....	994,060	1,000,000	..5,308
78457J-AC-6	SMRT 2022MINI 2022-MINI XCP 0.703% 01/15/39		..05/13/2022	BANK of AMERICA SEC		4,287,457	0	..36,094

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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
80285R-AF-5	Santander Drive 20202 eivabl 2020-2 C 1.460% 09/15/25		..01/31/2022	J P MORGAN SEC		5,014,844	5,000,000	3,447
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		..03/31/2022	CITIGROUP GLOBAL MKTS		9,611,800	10,000,000	12,000
855244-AN-9	STARBUCKS CORP 3.100% 03/01/23		..11/29/2022	TD SECURITIES		1,791,972	1,800,000	13,950
882384-AE-0	TEXAS EASTERN TRANSMISSI 4.150% 01/15/48		..02/17/2022	SEAPORT GROUP LLC		5,097,050	5,000,000	21,326
89788N-AA-8	TRUIST FINANCIAL CORP 4.916% 07/28/33		..07/25/2022	SUNTRUST		5,000,000	5,000,000	0
91324P-EL-2	UNITEDHEALTH GROUP INC 4.950% 05/15/62		..05/17/2022	BANK of AMERICA SEC		5,941,200	6,000,000	0
931108-AA-2	WAKEMED 3.286% 10/01/52		..01/20/2022	J P MORGAN SEC		7,500,000	7,500,000	0
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		..02/28/2022	BANK of AMERICA SEC		1,616,400	1,600,000	4,478
06417M-C4-5	BANK OF NOVA SCO 5.000% 08/08/23	A.	..08/08/2022	GOLDMAN SACHS		1,300,000	1,300,000	0
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D.	..09/15/2022	Various		1,831,428	1,877,000	3,189
423012-AD-5	HEINEKEN N.V. 2.750% 04/01/23	D.	..08/22/2022	TD SECURITIES		3,435,903	3,458,000	37,774
46590X-AJ-5	JBS USA FOOD FINANCE 6.500% 12/01/52	D.	..06/06/2022	BMO CAPITAL MARKETS CORP		9,872,600	10,000,000	0
65558U-YC-0	NORDEA BANK ABP NEW YORK 4.940% 04/28/23	D.	..10/26/2022	BANK of AMERICA SEC		2,100,000	2,100,000	0
902613-AL-2	UBS GROUP AG 3.179% 02/11/43	D.	..01/04/2022	UBS WARBURG		5,000,000	5,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						250,758,230	242,389,736	878,722
59156R-AV-0	METLIFE INC 10.750% 08/01/39		..07/28/2022	J P MORGAN SEC		5,251,460	3,785,000	0
1309999999. Subtotal - Bonds - Hybrid Securities						5,251,460	3,785,000	0
2509999997. Total - Bonds - Part 3						286,570,515	277,197,906	949,167
2509999998. Total - Bonds - Part 5						176,418,247	176,129,427	260,803
2509999999. Total - Bonds						462,988,762	453,327,333	1,209,970
#MICRU-IT-Y	MICRUITY INC. MICRUITY INC.		..01/01/2022	PRIVATE PLACEMENT	2,219,509.000	1,000,000	0.00	0
#KINGF-IE-L	Kingfield Corporation Kingfield Series A		..05/27/2022	PRIVATE PLACEMENT	542,462.000	3,000,005	0.00	0
#BEXIO-N1-2	Bexion Pharmaceuticals Bexion Series C		..12/07/2022	PRIVATE PLACEMENT	203,240.000	4,999,989	0.00	0
020002-81-2	ALLSTATE CORPORATION PREFERRED		..05/10/2022	JANNEY MONTGOMERY SCOTT NINC	6,363.000	125,885	0.00	0
06055H-40-0	BANK OF AMERICA CORP PREFERRED		..05/05/2022	J P MORGAN SEC	90,000.000	1,640,500	0.00	0
06055H-80-6	BANK OF AMERICA CORP PREFERRED		..02/22/2022	JP MORGAN - EQ	100,000.000	2,153,000	0.00	0
33616C-69-6	FIRST REPUBLIC BANK/CA PREFERRED		..04/25/2022	JANNEY MONTGOMERY SCOTT NINC	348,000.000	6,621,500	0.00	0
33616C-72-0	FIRST REPUBLIC BANK/CA PREFERRED		..02/17/2022	PIPER JAFFRAY	15,000.000	302,250	0.00	0
33616C-74-6	FIRST REPUBLIC BANK/CA PREFERRED		..04/20/2022	JANNEY MONTGOMERY SCOTT NINC	18,295.000	375,273	0.00	0
33616C-78-7	FIRST REPUBLIC BANK/CA PREFERRED		..04/13/2022	JANNEY MONTGOMERY SCOTT NINC	10,000.000	202,900	0.00	0
61762V-86-1	MORGAN STANLEY PREFERRED		..04/13/2022	JANNEY MONTGOMERY SCOTT NINC	53,727.000	1,031,742	0.00	0
74460W-39-6	PUBLIC STORAGE PREFERRED		..02/15/2022	JP MORGAN - EQ	50,000.000	1,095,000	0.00	0
74460W-42-0	PUBLIC STORAGE PREFERRED		..02/15/2022	JANNEY MONTGOMERY SCOTT NINC	31,002.000	663,598	0.00	0
74460W-44-6	PUBLIC STORAGE PREFERRED		..02/15/2022	JANNEY MONTGOMERY SCOTT NINC	9,333.000	196,814	0.00	0
74460W-51-1	PUBLIC STORAGE PREFERRED		..02/14/2022	JANNEY MONTGOMERY SCOTT NINC	18,331.000	385,134	0.00	0
74460W-55-2	PUBLIC STORAGE PREFERRED		..02/17/2022	JANNEY MONTGOMERY SCOTT NINC	80,000.000	1,849,600	0.00	0
808513-86-5	SCHWAB CORP PREFERRED		..02/14/2022	JANNEY MONTGOMERY SCOTT NINC	102,995.000	2,307,312	0.00	0
902973-71-8	U S BANCORP PREFERRED		..04/13/2022	J P MORGAN SEC	80,000.000	1,501,600	0.00	0
902973-73-4	U S BANCORP PREFERRED		..04/28/2022	Various	104,790.000	1,865,006	0.00	0
94988U-15-1	WELLS FARGO & COMPANY PFD		..05/05/2022	JANNEY MONTGOMERY SCOTT NINC	43,000.000	840,650	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						32,157,758	XXX	0
4509999997. Total - Preferred Stocks - Part 3						32,157,758	XXX	0
4509999998. Total - Preferred Stocks - Part 5						249,874	XXX	0
4509999999. Total - Preferred Stocks						32,407,632	XXX	0
BYBPTG-41-2	SMART GLOBAL HOLDINGS INC COMMON		..02/02/2022	Stock Split	351.000	0	0	0
009066-10-1	ATRENB INC-CLASS A COMMON		..05/24/2022	VIRTU FINANCIAL	3,905.000	557,516	0	0
01748X-10-2	ALLEGiant TRAVEL CO		..04/25/2022	S. G. COVEN SECURITIES CORP.	451.000	73,948	0	0
02079K-10-7	ALPHABET CLASS C		..07/18/2022	Stock Split	62,833.000	0	0	0
02079K-30-5	ALPHABET CLASS A		..07/18/2022	Stock Split	9,253.000	0	0	0
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		..11/17/2022	Various	13,700.000	667,356	0	0
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		..06/09/2022	Stock Split	6,400.000	0	0	0
023135-10-6	AMAZON.COM INC		..06/03/2022	Stock Split	54,929.000	0	0	0
03676B-10-2	ANTERO MIDSTREAM CORP		..10/03/2022	Various	66,818.000	672,697	0	0
09061G-10-1	BIOMARIN PHARMACEUTICAL INC		..03/03/2022	VIRTU FINANCIAL	1,066.000	80,472	0	0
097023-10-5	BOEING CO		..10/25/2022	Various	11,176.000	1,613,864	0	0

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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
10316T-10-4	BOX INC - CLASS A		..08/26/2022	Various	10,080,000	271,054		0
184496-10-7	CLEAN HARBORS INC		..05/10/2022	PIPER JAFFRAY	520,000	47,271		0
224441-10-5	CRANE HOLDINGS CRANE		..05/17/2022	Tax Free Exchange	5,200,000	466,840		0
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		..11/15/2022	RBC/DAIN	1,500,000	44,516		0
23345M-10-7	DT MIDSTREAM INC COMMON		..10/03/2022	Various	22,800,000	1,209,753		0
29273V-10-0	ENERGY TRANSFER EQUITY LP		..11/15/2022	Various	56,500,000	584,385		0
29336T-10-0	ENLINK MIDSTREAM LLC		..12/02/2022	Various	112,500,000	1,129,713		0
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		..11/16/2022	Various	14,600,000	362,525		0
316773-10-0	FIFTH THIRD BANCORP		..09/02/2022	S. G. COWEN SECURITIES CORP.	294,119,000	9,997,164		0
37192T-10-4	GENESIS ENERGY L.P.		..11/15/2022	RBC/DAIN	8,000,000	87,363		0
40412C-10-1	HCA HOLDINGS INC		..04/22/2022	VIRTU FINANCIAL	106,000	22,402		0
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		..11/15/2022	Various	12,300,000	328,962		0
435763-10-7	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER		..03/24/2022	HEIGHT SECURITIES	2,000,000	34,195		0
48242W-10-6	KBR INC COMMON		..07/07/2022	INSTINET	4,570,000	220,668		0
49456B-10-1	KINDER MORGAN		..10/25/2022	Various	42,300,000	721,184		0
55336V-10-0	MPLX LP LIMITED PARTNERS		..11/16/2022	Various	6,000,000	193,666		0
556269-10-8	STEVEN MADDEN LTD COMMON		..10/11/2022	Various	8,270,000	271,286		0
559080-10-6	MAGELLAN MIDSTREAM PRTNs		..11/15/2022	Various	4,300,000	214,487		0
56117J-10-0	MALIBU BOATS INC - A COMMON		..10/11/2022	Various	4,950,000	269,264		0
570535-10-4	MARKEL CORP COMMON		..05/12/2022	Various	1,938,000	2,555,433		0
576485-20-5	MATADOR RESOURCES CO COMMON		..11/21/2022	Various	5,200,000	370,503		0
64110L-10-6	NETFLIX INC		..04/07/2022	VIRTU FINANCIAL	413,000	153,773		0
65342K-10-5	NEXTDECADE CORP COMMON		..10/03/2022	Various	11,500,000	78,752		0
67058H-10-2	NUSTAR ENERGY LP		..11/15/2022	Various	18,900,000	294,775		0
670704-10-5	NUVASIVE INC		..10/11/2022	Various	5,550,000	266,652		0
682680-10-3	ONEOK INC		..11/15/2022	Various	12,200,000	733,931		0
683344-10-5	ONTO INNOVATION INC ONTO		..12/21/2022	VIRTU FINANCIAL	1,390,000	98,275		0
70450Y-10-3	PAYPAL HOLDINGS INC		..05/16/2022	Various	17,994,000	2,224,535		0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		..11/21/2022	Various	78,500,000	834,574		0
74051N-10-2	PREMIER INC-CLASS A		..08/29/2022	VIRTU FINANCIAL	1,340,000	48,936		0
759916-10-9	REPLIGEN CORP COMMON		..12/01/2022	PRIVATE EQUITY DIST	1,815,000	337,862		0
827048-10-9	SILGAN HLDS INC COMMON		..08/10/2022	Various	10,614,000	456,379		0
844741-10-8	SOUTHWEST AIR		..04/06/2022	Various	18,044,000	791,010		0
855244-10-9	STARBUCKS CORP		..05/13/2022	Various	6,321,000	500,986		0
87612G-10-1	TARGA RESOURCES CORP		..12/02/2022	Various	17,400,000	1,270,266		0
87968A-10-4	TELLURIAN INC		..11/15/2022	Various	160,000,000	759,260		0
92826C-83-9	VISA INC		..03/10/2022	VIRTU FINANCIAL	1,267,000	246,650		0
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		..11/15/2022	Various	2,500,000	69,354		0
969457-10-0	WILLIAMS COS INC		..03/23/2022	BMO CAPITAL MARKETS CORP EQ	8,000,000	260,620		0
95960L-10-3	MDT		..12/28/2022	Various	33,062,000	2,732,683		0
86828P-10-3	SUPERIOR PLUS CORP COMMON		..04/21/2022	Various	140,000,000	1,327,380		0
000000-00-0	GIBSON ENERGY INC		..10/18/2022	Various	50,000,000	907,036		0
493271-10-0	KEYERA CORP		..10/05/2022	Various	35,000,000	789,587		0
000000-00-0	PEMBINA PIPELINE CORP		..11/15/2022	Various	12,500,000	440,847		0
000000-00-0	TC ENERGY CORP		..08/31/2022	Various	38,500,000	1,919,867		0
29250N-10-5	ENBRIDGE INC		..12/28/2022	Various	48,900,000	2,079,745		0
D27348-26-3	FRESENIUS SE & CO KGAA	B.....	..10/05/2022	BERENBERG CAPITAL MARKETS	3,200,000	69,931		0
780259-30-5	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	D.....	..02/01/2022	Tax Free Exchange	23,713,000	1,000,883		0
F00189-12-0	ACCOR SA COMMON	B.....	..10/05/2022	KEPLER CHEUVREUX	2,400,000	53,714		0
F5333N-10-0	JCDECAUX SA	B.....	..08/22/2022	Various	9,700,000	174,456		0
F61824-87-0	MICHELIN (GSDE) COMMON	B.....	..08/22/2022	KEPLER CHEUVREUX	15,800,000	400,055		0
G23969-10-1	CONVATEC GROUP PLC COMMON	B.....	..10/05/2022	JEFFERIES & CO INC-EQ	136,000,000	326,611		0
H57312-64-9	NESTLE SA-REG COMMON	B.....	..10/05/2022	BERENBERG CAPITAL MARKETS	3,000,000	329,202		0
P60694-11-7	KIMBERLY-CLARK DE MEXICO-A	B.....	..08/22/2022	JPM FUNDS RECAP	275,200,000	415,745		0
Y74718-10-0	SAMSUNG ELECTRONICS CO LTD	B.....	..10/05/2022	CLSA	900,000	35,412		0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					45,498,231	XXX	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
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	47,339,000	904,462		0
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	61,735,000	2,603,512		0
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	155,982,000	2,184,000		0
140640-86-5	Fuller & Thaler MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	85,579,000	3,016,000		0
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	110,701,000	3,645,000		0
256219-10-6	DODGE & COX STOCK MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	22,677,000	5,284,020		0
589509-20-7	MERGER FUND-INST MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	125,075,000	2,184,000		0
61756E-46-1	MFAIX MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	56,020,000	1,159,480		0
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND		...09/02/2022 ...	PGC Model Accts	442,651,000	4,851,020		0
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		...12/28/2022 ...	TOUCHSTONE SECURITIES	11,351,000	162,140		0
891540-22-4	TOUCHSTONE SMALL COMPANY-Y		...12/19/2022 ...	TOUCHSTONE SECURITIES	34,901,000	206,220		0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		...12/30/2022 ...	DIVIDEND REINVESTMENT	33,511,000	363,937		0
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		...01/05/2022 ...	PGC Model Accts	2,715,000	29,562		0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		...12/28/2022 ...	TOUCHSTONE SECURITIES	54,146,000	525,788		0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		...12/28/2022 ...	TOUCHSTONE SECURITIES	32,888,000	258,952		0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		...12/28/2022 ...	TOUCHSTONE SECURITIES	10,103,000	550,333		0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		...12/28/2022 ...	TOUCHSTONE SECURITIES	27,010,000	281,500		0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		...12/19/2022 ...	TOUCHSTONE SECURITIES	10,014,000	311,645		0
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		...12/28/2022 ...	TOUCHSTONE SECURITIES	3,626,000	82,630		0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		...12/28/2022 ...	TOUCHSTONE SECURITIES	7,149,000	156,331		0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		...12/19/2022 ...	TOUCHSTONE SECURITIES	35,702,000	459,379		0
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		...08/25/2022 ...	PGC Model Accts	8,594,000	387,755		0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		...12/15/2022 ...	TOUCHSTONE SECURITIES	168,744,000	1,530,713		0
922020-81-3	VANGUARD GROUP MUTUAL FUND		...01/05/2022 ...	PGC Model Accts	302,000	8,017		0
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					31,146,396	XXX	0
46090A-40-8	INVESCO GROWTH MULTI-ASSET A CLOSED END FUND		...12/05/2022 ...	Various	422,000,000	7,161,660		0
464287-62-2	ISHARES RUSSELL 1000 INDEX		...08/25/2022 ...	Various	29,000,000	6,704,992		0
89157W-10-3	TOUCHSTONE DIVIDEND SELECT ETF		...09/28/2022 ...	Various	1,000,000,000	24,674,140		0
89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF		...09/26/2022 ...	Various	4,000,000,000	100,224,270		0
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF		...10/10/2022 ...	Various	2,000,000,000	50,033,275		0
89157W-40-0	TOUCHSTONE US LARGE CAP FOCUSED ETF		...09/23/2022 ...	Various	1,000,000,000	24,952,660		0
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		...09/02/2022 ...	PGC Model Accts	60,247,000	2,609,576		0
922042-77-5	VANGUARD CLOSED END FUND		...08/25/2022 ...	PGC Model Accts	2,100,000	106,894		0
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					216,467,467	XXX	0
19933*-10-2	Columbus Life Insurance Compan		...12/27/2022 ...	Capital Contribution	0.000	50,000,000		0
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		...12/13/2022 ...	Capital Contribution	0.000	12,990,152		0
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		...03/31/2022 ...	Tax Free Exchange	100,000	23,685,652		0
95956*-10-4	Western-Southern Life Assuranc		...12/27/2022 ...	Capital Contribution	0.000	320,000,000		0
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					406,675,804	XXX	0
5989999997	Total - Common Stocks - Part 3					699,787,898	XXX	0
5989999998	Total - Common Stocks - Part 5					83,918,138	XXX	0
5989999999	Total - Common Stocks					783,706,036	XXX	0
5999999999	Total - Preferred and Common Stocks					816,113,668	XXX	0
6009999999	Totals					1,279,102,430	XXX	1,209,970

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36202K-UV-5 ..	G2 G2 8696	2.625% 09/20/25		..12/01/2022 ..	Paydown		854	854	879	829	0	25	0	25	0	854	0	0	0	8	..09/20/2025 ..
36203C-ZE-5 ..	GNMA GN 345541	6.500% 02/15/24		..12/01/2022 ..	Paydown		756	756	677	738	0	18	0	18	0	756	0	0	0	27	..02/15/2024 ..
36203D-J4-3 ..	GNMA GN 345983	6.500% 12/15/23		..12/01/2022 ..	Paydown		508	508	455	496	0	11	0	11	0	508	0	0	0	13	..12/15/2023 ..
36203D-JE-1 ..	GNMA GN 345961	6.500% 11/15/23		..12/01/2022 ..	Paydown		968	968	867	947	0	21	0	21	0	968	0	0	0	34	..11/15/2023 ..
36203D-JL-5 ..	GNMA GN 345967	6.500% 11/15/23		..12/01/2022 ..	Paydown		313	313	267	303	0	9	0	9	0	313	0	0	0	11	..11/15/2023 ..
36203D-MZ-0 ..	GNMA GN 346076	6.500% 01/15/24		..07/01/2022 ..	Paydown		616	616	526	596	0	20	0	20	0	616	0	0	0	19	..01/15/2024 ..
36203K-7M-0 ..	GNMA GN 352000	6.500% 12/15/23		..12/01/2022 ..	Paydown		1,843	1,843	1,652	1,802	0	41	0	41	0	1,843	0	0	0	59	..12/15/2023 ..
36203K-KX-1 ..	GNMA GN 351410	6.500% 01/15/24		..12/01/2022 ..	Paydown		542	542	468	525	0	16	0	16	0	542	0	0	0	17	..01/15/2024 ..
36203L-4H-2 ..	GNMA GN 352824	6.500% 04/15/24		..12/01/2022 ..	Paydown		4,367	4,367	3,761	4,221	0	147	0	147	0	4,367	0	0	0	155	..04/15/2024 ..
36203L-S5-2 ..	GNMA GN 352540	6.500% 01/15/24		..12/01/2022 ..	Paydown		19,068	19,068	16,524	18,507	0	561	0	561	0	19,068	0	0	0	801	..12/15/2024 ..
36203M-JM-3 ..	GNMA GN 353168	6.500% 12/15/23		..12/01/2022 ..	Paydown		159	159	143	156	0	4	0	4	0	159	0	0	0	6	..12/15/2023 ..
36203N-6L-7 ..	GNMA GN 354675	6.500% 10/15/23		..12/01/2022 ..	Paydown		383	383	343	375	0	8	0	8	0	383	0	0	0	12	..10/15/2023 ..
36203P-AP-8 ..	GNMA 30 YR GN 354714	6.500% 12/15/23		..12/01/2022 ..	Paydown		553	553	495	540	0	12	0	12	0	553	0	0	0	21	..12/15/2023 ..
36203R-5K-1 ..	GNMA 30 YR GN 357350	6.500% 11/15/23		..12/01/2022 ..	Paydown		519	519	465	507	0	11	0	11	0	519	0	0	0	16	..11/15/2023 ..
36203U-Z7-0 ..	GNMA 30 YR GN 359966	6.500% 12/15/23		..12/01/2022 ..	Paydown		1,470	1,470	1,271	1,428	0	42	0	42	0	1,470	0	0	0	52	..12/15/2023 ..
36203W-NW-4 ..	GNMA 30 YR GN 361405	6.500% 02/15/24		..12/01/2022 ..	Paydown		873	873	783	853	0	20	0	20	0	873	0	0	0	31	..02/15/2024 ..
36204C-7L-9 ..	GNMA 30 YR GN 366399	6.500% 01/15/24		..12/01/2022 ..	Paydown		1,027	1,027	920	1,004	0	23	0	23	0	1,027	0	0	0	30	..01/15/2024 ..
36204G-Y3-0 ..	GNMA 30 YR GN 369830	6.500% 12/15/23		..12/01/2022 ..	Paydown		204	204	174	197	0	6	0	6	0	204	0	0	0	7	..12/15/2023 ..
36204J-B2-1 ..	GNMA GN 370957	6.500% 12/15/23		..10/01/2022 ..	Paydown		1,455	1,455	1,304	1,423	0	32	0	32	0	1,455	0	0	0	32	..12/15/2023 ..
36204J-KH-8 ..	GNMA GN 371196	6.500% 12/15/23		..12/01/2022 ..	Paydown		4,416	4,416	3,958	4,319	0	97	0	97	0	4,416	0	0	0	157	..12/15/2023 ..
36204J-KN-5 ..	GNMA GN 371201	6.500% 12/15/23		..12/01/2022 ..	Paydown		2,202	2,202	1,974	2,154	0	49	0	49	0	2,202	0	0	0	79	..12/15/2023 ..
36204J-L2-0 ..	GNMA GN 371245	6.500% 01/15/24		..12/01/2022 ..	Paydown		4,550	4,550	3,943	4,416	0	134	0	134	0	4,550	0	0	0	162	..01/15/2024 ..
36204J-L7-9 ..	GNMA GN 371250	6.500% 01/15/24		..12/01/2022 ..	Paydown		2,773	2,773	2,398	2,690	0	83	0	83	0	2,773	0	0	0	104	..01/15/2024 ..
36204K-SW-9 ..	GNMA GN 372661	6.500% 01/15/24		..12/01/2022 ..	Paydown		3,897	3,897	3,377	3,783	0	115	0	115	0	3,897	0	0	0	139	..01/15/2024 ..
36204K-DN-0 ..	GNMA GN 371909	6.500% 02/15/24		..12/01/2022 ..	Paydown		1,986	1,986	1,717	1,925	0	61	0	61	0	1,986	0	0	0	75	..02/15/2024 ..
36204K-EA-7 ..	GNMA GN 371929	6.500% 03/15/24		..12/01/2022 ..	Paydown		875	875	784	854	0	21	0	21	0	875	0	0	0	31	..03/15/2024 ..
36204N-FK-8 ..	GNMA 30 YR GN 374670	6.500% 02/15/24		..12/01/2022 ..	Paydown		6,831	6,831	5,920	6,624	0	207	0	207	0	6,831	0	0	0	191	..02/15/2024 ..
36204N-ND-5 ..	GNMA 30 YR GN 374888	6.500% 01/15/24		..12/01/2022 ..	Paydown		1,854	1,854	1,603	1,799	0	55	0	55	0	1,854	0	0	0	53	..01/15/2024 ..
36204N-R9-0 ..	GNMA 30 YR GN 375012	6.500% 01/15/24		..01/01/2022 ..	Paydown		95	95	83	92	0	3	0	3	0	95	0	0	0	1	..01/15/2024 ..
36204P-QA-3 ..	GNMA 30 YR GN 375849	6.500% 01/15/24		..12/01/2022 ..	Paydown		487	487	437	476	0	11	0	11	0	487	0	0	0	14	..01/15/2024 ..
36204Q-CC-2 ..	GNMA 30 YR GN 376367	6.500% 01/15/24		..12/01/2022 ..	Paydown		920	920	825	899	0	21	0	21	0	920	0	0	0	33	..01/15/2024 ..
36204Q-EA-4 ..	GNMA 30 YR GN 376429	6.500% 03/15/24		..12/01/2022 ..	Paydown		1,155	1,155	987	1,116	0	40	0	40	0	1,155	0	0	0	41	..03/15/2024 ..
36204R-YP-7 ..	GNMA 30 YR GN 377918	6.500% 01/15/24		..12/01/2022 ..	Paydown		858	858	742	833	0	26	0	26	0	858	0	0	0	40	..01/15/2024 ..
36204R-YQ-5 ..	GNMA 30 YR GN 377919	6.500% 01/15/24		..02/01/2022 ..	Paydown		769	769	662	745	0	24	0	24	0	769	0	0	0	6	..01/15/2024 ..
36205B-EE-8 ..	GNMA 30 YR GN 385433	6.500% 02/15/24		..12/01/2022 ..	Paydown		1,456	1,456	1,259	1,411	0	45	0	45	0	1,456	0	0	0	52	..02/15/2024 ..
36205B-EF-5 ..	GNMA 30 YR GN 385434	6.500% 02/15/24		..09/01/2022 ..	Paydown		847	847	732	821	0	26	0	26	0	847	0	0	0	23	..02/15/2024 ..
36205B-LD-2 ..	GNMA 30 YR GN 385624	7.500% 05/15/24		..12/01/2022 ..	Paydown		1,233	1,233	1,185	1,220	0	13	0	13	0	1,233	0	0	0	51	..05/15/2024 ..
36205D-C7-1 ..	GNMA 30 YR GN 387194	6.500% 02/15/24		..08/01/2022 ..	Paydown		5,932	5,932	5,130	5,750	0	183	0	183	0	5,932	0	0	0	224	..02/15/2024 ..
36205J-QF-5 ..	GNMA 30 YR GN 392054	6.500% 04/15/24		..12/01/2022 ..	Paydown		751	751	642	724	0	27	0	27	0	751	0	0	0	27	..04/15/2024 ..
36207N-D4-3 ..	GNMA GN 436723	7.500% 11/15/26		..12/01/2022 ..	Paydown		8,149	8,149	8,455	8,257	0	(108)	0	(108)	0	8,149	0	0	0	335	..11/15/2026 ..
36210E-7C-7 ..	GNMA 30 YR GN 490591	7.000% 09/15/28		..12/01/2022 ..	Paydown		2,015	2,015	2,063	2,036	0	(20)	0	(20)	0	2,015	0	0	0	77	..09/15/2028 ..
36224R-KG-8 ..	GNMA 30 YR GN 336095	6.500% 11/15/23		..12/01/2022 ..	Paydown		1,879	1,879	1,684	1,839	0	40	0	40	0	1,879	0	0	0	66	..11/15/2023 ..
36225C-EV-4 ..	GNMA ARM G2 80147	2.000% 12/20/27		..12/01/2022 ..	Paydown		717	717	738	695	0	22	0	22	0	717	0	0	0	8	..12/20/2027 ..
38373R-6H-7 ..	GNMA - CMO 2001-60 ZL	6.500% 12/20/31		..12/01/2022 ..	Paydown		43,506	43,506	42,941	43,180	0	326	0	326	0	43,506	0	0	0	1,429	..12/20/2031 ..
38373S-RX-7 ..	GNMA - CMO 2003-21 PG	5.500% 03/20/33		..12/01/2022 ..	Paydown		221,818	221,818	221,818	221,818	0	0	0	0	0	221,818	0	0	0	6,256	..03/20/2033 ..
38373V-NB-9 ..	GNMA - CMO 2002-81 Z	6.112% 09/16/42		..12/01/2022 ..	Paydown		34,173	34,173	33,815	34,081	0	92	0	92	0	34,173	0	0	0	1,145	..09/16/2042 ..
38373Y-6Z-2 ..	GNMA - CMO 2003-16 Z	5.681% 02/16/44		..12/01/2022 ..	Paydown		58,335	58,335	56,296	61,851	0	(3,516)	0	(3,516)	0	58,335	0	0	0	1,813	..02/16/2044 ..
38375B-JW-3 ..	GNR 2011-HQ2 BA	4.740% 02/20/61		..07/01/2022 ..	Paydown		127,147	127,147	130,987	129,315	0	(2,168)	0	(2,168)	0	127,147	0	0	0	1,801	..02/20/2061 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
690353-2F-3	DFC AGENCY DEBENTURES	0.091% 04/20/35		..08/31/2022	STIFEL NICOLAUS & CO-EQ		11,058,670	11,058,670	11,058,670	11,058,670	0	0	0	0	0	11,058,670	0	0	0	69,179	..04/20/2035
690353-2F-3	DFC AGENCY DEBENTURES	0.091% 04/20/35		..07/21/2022	Redemption 100.0000		378,420	378,420	378,420	378,420	0	0	0	0	0	378,420	0	0	0	586	..04/20/2035
690353-3F-2	DFC AGENCY DEBENTURES	4.350% 06/15/28		..12/15/2022	Redemption 100.0000		100,909	100,909	100,909	0	0	0	0	0	0	100,909	0	0	0	876	..06/15/2028
690353-4D-6	DFC AGENCY DEBENTURES	4.350% 01/20/35		..08/31/2022	STIFEL NICHOLAS		7,363,200	7,363,200	7,363,200	7,363,200	0	0	0	0	0	7,363,200	0	0	0	46,064	..01/20/2035
690353-4D-6	DFC AGENCY DEBENTURES	4.350% 01/20/35		..07/20/2022	Redemption 100.0000		259,200	259,200	259,200	259,200	0	0	0	0	0	259,200	0	0	0	401	..01/20/2035
690353-5H-6	DFC AGENCY DEBENTURES	4.230% 04/20/35		..08/31/2022	STIFEL NICOLAUS & CO-EQ		9,293,000	9,293,000	9,293,000	9,293,000	0	0	0	0	0	9,293,000	0	0	0	58,137	..04/20/2035
690353-5H-6	DFC AGENCY DEBENTURES	4.230% 04/20/35		..10/20/2022	Redemption 100.0000		334,350	334,350	334,350	318,000	0	0	0	0	0	334,350	0	0	0	601	..04/20/2035
690353-T5-6	DFC AGENCY DEBENTURES	4.240% 01/20/35		..08/31/2022	STIFEL NICOLAUS & CO-EQ		9,204,000	9,204,000	9,204,000	9,204,000	0	0	0	0	0	9,204,000	0	0	0	57,580	..01/20/2035
690353-T5-6	DFC AGENCY DEBENTURES	4.240% 01/20/35		..07/20/2022	Redemption 100.0000		324,000	324,000	324,000	324,000	0	0	0	0	0	324,000	0	0	0	502	..01/20/2035
690353-V8-7	DFC AGENCY DEBENTURES	4.240% 04/20/35		..08/31/2022	STIFEL NICOLAUS & CO-EQ		12,080,900	12,080,900	12,080,900	12,080,900	0	0	0	0	0	12,080,900	0	0	0	75,578	..04/20/2035
690353-V8-7	DFC AGENCY DEBENTURES	4.240% 04/20/35		..07/20/2022	Redemption 100.0000		413,400	413,400	413,400	413,400	0	0	0	0	0	413,400	0	0	0	640	..04/20/2035
690353-YE-1	DFC AGENCY	4.350% 06/15/34		..12/15/2022	Redemption 100.0000		324,133	324,133	324,133	324,133	0	0	0	0	0	324,133	0	0	0	2,819	..06/15/2034
90376P-AU-5	INT DEV FIN CORP AGENCY DEBENTURES	4.350% 03/15/30		..01/31/2022	BANK of AMERICA SEC		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	2,239	..03/15/2030
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES	4.230% 06/20/28		..12/20/2022	Redemption 100.0000		192,307	192,307	192,307	0	0	0	0	0	0	192,307	0	0	0	1,948	..06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES	4.230% 11/20/37		..12/15/2022	Redemption 100.0000		46,215	46,215	46,215	0	0	0	0	0	0	46,215	0	0	0	658	..11/20/2037
912810-FH-6	U S TREASURY TII	3.875% 04/15/29		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		1,107,077	500,000	1,015,547	1,015,725	(155,572)	(5,210)	0	(160,782)	0	854,944	0	252,133	252,133	15,868	..04/15/2029
912810-FR-4	U S TREASURY	2.375% 01/15/25		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		820,581	500,000	737,604	771,785	(118,733)	(2,817)	0	(121,550)	0	650,235	0	170,346	170,346	12,751	..01/15/2025
912810-QF-8	U S TREASURY	2.125% 02/15/40		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		266,835	150,000	210,748	234,060	(33,576)	(485)	0	(34,061)	0	199,999	0	66,836	66,836	2,642	..02/15/2040
912828-N7-1	U S TREASURY	0.625% 01/15/26		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		685,223	550,000	577,499	646,366	(74,338)	(336)	0	(74,674)	0	571,693	0	113,530	113,530	2,932	..01/15/2026
912828-UH-1	U S TREASURY TII	0.125% 01/15/23		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		944,750	750,000	737,304	894,307	(136,905)	664	0	(136,241)	0	758,065	0	186,684	186,684	822	..01/15/2023
912828-VM-9	U S TREASURY TII	0.375% 07/15/23		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		632,267	500,000	498,750	593,956	(92,572)	86	0	(92,486)	0	501,469	0	130,798	130,798	1,633	..07/15/2023
912828-WU-0	U S TREASURY	0.125% 07/15/24		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		1,018,033	825,000	826,449	955,233	(120,943)	409	0	(120,534)	0	834,700	0	183,333	183,333	879	..07/15/2024
912828-XL-9	U S TREASURY	0.375% 07/15/25		..04/06/2022	ADVANTUS CAPITAL MANAGEMENT		868,952	700,000	720,483	814,292	(91,516)	167	0	(91,349)	0	722,943	0	146,009	146,009	2,243	..07/15/2025
690353-2F-3	DFC AGENCY DEBENTURES			..12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	4	..04/20/2035
0109999999 Subtotal - Bonds - U.S. Governments							76,294,526	74,425,808	75,266,217	75,523,817	(824,155)	(10,586)	0	(834,741)	0	75,044,856	0	1,249,669	1,249,669	373,366	XXX
448814-EJ-8	HYDRO-QUEBEC	8.050% 07/07/24	A.....	..09/30/2022	Various		4,233,600	4,000,000	4,945,200	4,217,343	0	(62,798)	0	(62,798)	0	4,154,545	0	79,055	79,055	399,817	..07/07/2024
698299-BB-9	REPUBLIC OF PANAMA SOVEREIGN	4.300% 04/29/53	D.....	..06/07/2022	CITIGROUP GLOBAL MKTS		1,665,000	2,000,000	1,770,000	1,785,799	0	1,302	0	1,302	0	1,787,101	0	(122,101)	(122,101)	52,556	..04/29/2053
698299-BD-5	REPUBLIC OF PANAMA	4.000% 09/22/24	D.....	..05/23/2022	Various		11,181,936	11,110,000	11,509,960	11,276,018	0	(25,683)	0	(25,683)	0	11,250,335	0	(68,399)	(68,399)	299,106	..09/22/2024
831594-AG-1	REPUBLIC OF SLOVENIA	5.250% 02/18/24	D.....	..02/23/2022	Call 106.8250		2,136,500	2,000,000	1,964,940	1,990,729	0	705	0	705	0	1,991,434	0	8,566	8,566	242,958	..02/18/2024
857524-AC-6	REPUBLIC OF POLAND	4.000% 01/22/24	D.....	..08/09/2022	GOLDMAN SACHS		2,012,500	2,000,000	1,965,000	1,991,495	0	2,441	0	2,441	0	1,993,936	0	18,564	18,564	84,222	..01/22/2024
0309999999 Subtotal - Bonds - All Other Governments							21,229,536	21,110,000	22,155,100	21,261,384	0	(84,033)	0	(84,033)	0	21,177,351	0	(84,315)	(84,315)	1,078,659	XXX
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON	2.767% 07/01/24		..05/11/2022	CITIGROUP GLOBAL MKTS		2,984,790	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(15,210)	(15,210)	71,942	..07/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,984,790	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(15,210)	(15,210)	71,942	XXX
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMILY HSG 4.450% 03/01/57		..08/29/2022	STERN		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	24,017	..03/01/2057
3128MB-YE-1	FGLMC FG G13209 5.000% 07/01/23		..12/01/2022	Paydown		53,572	53,572	55,703	54,055	0	(483)	0	(483)	0	53,572	0	0	0	1,296	..07/01/2023
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		..12/01/2022	Paydown		86,924	86,924	86,482	86,527	0	397	0	397	0	86,924	0	0	0	2,381	..08/01/2035
3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24		..12/01/2022	Paydown		51,542	51,542	52,589	51,860	0	(317)	0	(317)	0	51,542	0	0	0	1,388	..07/01/2024
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		..12/01/2022	Paydown		17,433	17,433	17,824	17,553	0	(120)	0	(120)	0	17,433	0	0	0	400	..07/01/2024
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		..12/01/2022	Paydown		62,194	62,194	64,565	63,177	0	(983)	0	(983)	0	62,194	0	0	0	1,331	..05/01/2025
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		..12/01/2022	Paydown		236,921	236,921	249,082	246,296	0	(9,375)	0	(9,375)	0	236,921	0	0	0	3,882	..03/01/2033
313615-HN-9	FNMA FN 50637 8.000% 12/01/22		..12/01/2022	Paydown		1,217	1,217	1,213	1,211	0	6	0	6	0	1,217	0	0	0	45	..12/01/2022
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		..12/01/2022	Paydown		180,898	180,898	197,736	181,970	0	(7,064)	0	(7,064)	0	180,898	0	0	0	7,201	..01/25/2042
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		..12/01/2022	Paydown		266,749	266,749	226,536	242,524	0	21,136	0	21,136	0	266,749	0	0	0	6,397	..01/25/2044
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28		..12/01/2022	Paydown		30,741	30,741	31,069	30,850	0	(108)	0	(108)	0	30,741	0	0	0	1,015	..04/01/2028
3137A6-GS-6	FHR FHR 3798 AY 3.500% 01/15/26		..12/01/2022	Paydown		101,486	101,486	108,892	102,976	0	(1,490)	0	(1,490)	0	101,486	0	0	0	1,771	..01/15/2026
3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43		..12/01/2022	Paydown		24,967	24,967	24,746	24,865	0	102	0	102	0	24,967	0	0	0	744	..07/15/2043
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		..12/01/2022	Paydown		1,138,800	1,138,800	1,130,037	1,134,782	0	4,018	0	4,018	0	1,138,800	0	0	0	15,987	..05/15/2044
3137F3-KA-1	FHR FHR 4768 ZO 4.000% 10/15/47		..12/01/2022	Paydown		1,329,431	1,329,431	1,350,604	1,334,414	0	(4,983)	0	(4,983)	0	1,329,431	0	0	0	21,458	..10/15/2047
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		..12/01/2022	Paydown		369,678	369,678	359,105	363,643	0	6,035	0	6,035	0	369,678	0	0	0	5,611	..01/01/2027
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		..12/01/2022	Paydown		423,735	423,735	423,271	423,185	0	549	0	549	0	423,735	0	0	0	6,208	..08/01/2033
3139J2-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		..12/01/2022	Paydown		340,450	340,450	326,889	333,939	0	6,511	0	6,511	0	340,450	0	0	0	8,790	..03/25/2033
31393J-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		..12/01/2022	Paydown		209,111	209,111	224,941	216,312	0	(7,201)	0	(7,201)	0	209,111	0	0	0	6,432	..11/25/2033
31393J-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		..12/01/2022	Paydown		580,666	580,666	631,111	605,327	0	(24,661)	0	(24,661)	0	580,666	0	0	0	17,601	..08/25/2033
31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		..12/01/2022	Paydown		374,655	374,655	363,659	369,732	0	4,923	0	4,923	0	374,655	0	0	0	10,456	..03/15/2034
313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		..12/01/2022	Paydown		807,381	807,381	877,477	824,600	0	(32,189)	0	(32,189)	0	807,381	0	0	0	28,275	..01/25/2041
31398F-WIS-6	FNR 2009-95 EY 4.000% 11/25/24		..12/01/2022	Paydown		806,892	806,892	763,269	800,615	0	6,277	0	6,277	0	806,892	0	0	0	14,877	..11/25/2024
31398L-NM-6	FHR FHR 3609 LE 3.000% 12/15/24		..04/01/2022	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	12/15/2024
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
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		..12/01/2022	Paydown		575,483	575,483	518,833	565,619	0	9,864	0	9,864	0	575,483	0	0	0	9,856	..05/25/2025
31412S-D3-6	FN FN 933122 5.500% 01/01/38		..12/01/2022	Paydown		3,053	3,053	3,093	3,085	0	(31)	0	(31)	0	3,053	0	0	0	104	..01/01/2038
31414D-UF-1	FNMA FN 963282 5.000% 05/01/23		..12/01/2022	Paydown		46,449	46,449	48,125	46,748	0	(299)	0	(299)	0	46,449	0	0	0	1,104	..05/01/2023
31414M-WI-3	FNMA FN 970737 5.000% 11/01/23		..12/01/2022	Paydown		20,991	20,991	21,910	21,231	0	(240)	0	(240)	0	20,991	0	0	0	568	..11/01/2023
31415Q-AP-1	FNMA FN 985714 5.000% 06/01/23		..12/01/2022	Paydown		16,629	16,629	17,315	16,766	0	(137)	0	(137)	0	16,629	0	0	0	386	..06/01/2023
31416M-WI-2	FNMA FN AA4266 4.500% 05/01/24		..12/01/2022	Paydown		23,683	23,683	24,263	23,836	0	(153)	0	(153)	0	23,683	0	0	0	555	..05/01/2024
31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24		..12/01/2022	Paydown		134,112	134,112	133,709	133,738	0	374	0	374	0	134,112	0	0	0	2,545	..08/01/2024
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		..12/01/2022	Paydown		284,197	284,197	282,332	282,651	0	1,546	0	1,546	0	284,197	0	0	0	3,980	..08/01/2032
31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		..12/01/2022	Paydown		119,144	119,144	119,032	118,900	0	244	0	244	0	119,144	0	0	0	2,071	..09/01/2024
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		..12/01/2022	Paydown		236,481	236,481	239,041	237,096	0	(615)	0	(615)	0	236,481	0	0	0	4,671	..01/01/2025
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		..12/01/2022	Paydown		42,572	42,572	43,796	42,946	0	(374)	0	(374)	0	42,572	0	0	0	903	..08/01/2024
40727T-CR-3	HAMILTON CO OH HLTH 5.000% 06/01/42		..06/01/2022	Redemption		4,000,000	4,000,000	3,950,880	3,959,197	0	40,803	0	40,803	0	4,000,000	0	0	0	100,000	..06/01/2042
594653-7M-3	MICHIGAN ST HSG 3.500% 12/01/41		..06/01/2022	Redemption		195,000	195,000	177,938	180,180	0	14,820	0	14,820	0	195,000	0	0	0	1,969	..12/01/2041
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		..04/01/2022	Various		165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	5,490	..04/01/2057
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.560% 09/01/30		..08/29/2022	BARCLAYS		7,470,000	7,470,000	7,470,000	7,470,000	0	0	0	0	0	7,470,000	0	0	0	58,735	..09/01/2030
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.560% 09/01/30		..07/14/2022	Redemption		1,715,000	1,715,000	1,715,000	1,715,000	0	0	0	0	0	1,715,000	0	0	0	7,304	..09/01/2030
62630W-GF-8	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 3.520% 11/15/54		..08/18/2022	Redemption		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	242	..11/15/2054

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION 4.560% 12/31/23		08/29/2022	BARCLAYS Redemption		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	14,152	12/31/2023
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		12/01/2022	100.0000		212,163	212,163	212,163	212,163	0	0	0	0	0	212,163	0	0	0	3,882	10/25/2043
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	251	02/01/2031
10620N-BT-4	BRAZOS		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	929	06/25/2029
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(62)	09/01/2030
62630W-GF-8	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(3)	11/15/2054
0909999999 Subtotal - Bonds - U.S. Special Revenues						28,336,448	28,336,448	28,282,471	28,284,094	0	28,305	0	28,305	0	28,336,448	0	0	0	410,984	XXX
00206R-AN-2	AT&T INC 6.400% 05/15/38		05/26/2022	Call 116.7840		1,167,840	1,000,000	994,800	995,990	0	123	0	123	0	996,113	0	3,887	3,887	201,796	05/15/2038
02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		12/01/2022	Paydown		57,605	57,379	48,551	45,382	0	12,222	0	12,222	0	57,605	0	0	0	1,352	01/25/2037
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		12/01/2022	Paydown		22,702	22,702	22,634	21,394	0	1,307	0	1,307	0	22,702	0	0	0	332	09/25/2035
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		12/01/2022	Paydown		12,044	12,044	11,867	0	0	177	0	177	0	12,044	0	0	0	95	10/17/2036
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
02666B-AA-4	AHAR 2015-SFR2 A 3.732% 10/17/52		12/01/2022	Paydown		238,763	238,763	233,465	0	0	5,298	0	5,298	0	238,763	0	0	0	2,494	10/17/2052
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/52		12/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052
038336-C#-8	APTARGROUP PP 3.250% 09/05/22		05/02/2022	Call 100.5955		2,011,910	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	54,701	09/05/2022
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1 0.326% 11/15/22		06/15/2022	Paydown		364,391	364,391	364,391	364,391	0	0	0	0	0	364,391	0	0	0	347	11/15/2022
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		12/01/2022	Paydown		36,250	36,250	36,131	36,124	0	126	0	126	0	36,250	0	0	0	708	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		12/01/2022	Paydown		408,002	408,002	404,639	405,980	0	2,022	0	2,022	0	408,002	0	0	0	11,222	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		12/01/2022	Paydown		144,463	144,463	141,449	143,003	0	1,460	0	1,460	0	144,463	0	0	0	4,898	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		12/01/2022	Paydown		19,210	19,210	18,279	368	0	368	0	368	0	19,210	0	0	0	402	08/25/2035
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		12/01/2022	Paydown		72,620	74,958	62,756	65,394	0	7,226	0	7,226	0	72,620	0	0	0	2,582	09/25/2034
110122-AA-6	BRISTOL-MYERS SQUIBB 7.150% 06/15/23		10/19/2022	BANK OF AMERICA SEC		4,820,490	4,750,000	5,217,600	4,805,727	0	(30,574)	0	(30,574)	0	4,775,152	0	45,338	45,338	287,738	06/15/2023
110122-AB-4	BRISTOL-MYERS SQUIBB 6.800% 11/15/26		10/27/2022	Various		5,329,450	5,000,000	5,402,156	(19,902)	0	5,133,452	0	(19,902)	0	5,113,550	0	215,900	215,900	326,778	11/15/2026
110122-DJ-4	BRISTOL-MYERS SQUIBB 5.000% 08/15/45		03/04/2022	Call 125.4210		3,135,525	2,500,000	2,814,986	2,803,699	0	(1,320)	0	(1,320)	0	2,802,380	0	(302,380)	(302,380)	704,622	08/15/2045
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.103% 01/25/37		12/01/2022	Paydown ADVANTUS CAPITAL MANAGEMENT		50,852	50,852	29,749	14,042	0	36,810	0	36,810	0	50,852	0	0	0	268	01/25/2037
125896-B5-2	QMS ENERGY CORP PREFERRED		04/06/2022			263,119	10,400	258,707	258,707	0	0	0	0	0	258,707	0	4,411	4,411	7,638	
12592B-AH-7	QNH INDUSTRIAL CAPITAL L 4.375% 04/05/22		04/05/2022	Maturity		8,250,000	8,250,000	8,368,883	8,330,968	0	(80,968)	0	(80,968)	0	8,250,000	0	0	0	180,469	04/05/2022
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2022	Paydown		943,348	943,348	921,385	933,166	0	10,181	0	10,181	0	943,348	0	0	0	12,366	02/25/2048
12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		12/01/2022	Paydown		66,153	66,331	63,699	61,653	0	4,500	0	4,500	0	66,153	0	0	0	1,712	05/25/2035
12667G-PV-9	CIWALT 2005-20CB 1A3 5.500% 07/25/35		12/01/2022	Paydown		83,738	88,998	80,504	72,110	0	11,628	0	11,628	0	83,738	0	0	0	1,923	07/25/2035
12667G-PW-7	CIWALT 2005-20CB 1A4 5.500% 07/25/35		12/01/2022	Paydown		399,327	424,410	403,525	359,274	0	40,052	0	40,052	0	399,327	0	0	0	9,172	07/25/2035
12667G-XD-0	CIWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2022	Paydown		137,416	138,500	120,738	106,413	0	31,004	0	31,004	0	137,416	0	0	0	4,558	08/25/2035
12668A-AL-9	CIWALT 2005-47CB A11 5.500% 10/25/35		12/01/2022	Paydown		169,664	193,460	162,676	134,845	0	34,820	0	34,820	0	169,664	0	0	0	6,335	10/25/2035
12668A-NW-1	CIWALT 2005-54CB 1A4 5.500% 11/25/35		12/01/2022	Paydown		37,688	48,418	45,343	(2,984)	0	45,673	0	(2,984)	0	37,688	0	0	0	1,330	11/25/2035
12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		12/01/2022	Paydown		45,925	48,132	39,088	27,152	0	18,773	0	18,773	0	45,925	0	0	0	1,021	05/25/2036
126694-JX-7	CIHL 2005-24 A7 5.500% 11/25/35		12/01/2022	Paydown		34,794	34,630	29,305	24,159	0	10,635	0	10,635	0	34,794	0	0	0	679	11/25/2035
14912L-6C-0	CATERPILLAR FINANCE SERV 3.300% 06/09/24		05/18/2022	TD SECURITIES ADVANTUS CAPITAL MANAGEMENT		3,508,762	3,499,000	3,484,987	3,493,095	0	901	0	901	0	3,493,996	0	14,766	14,766	51,639	06/09/2024
15189T-AS-6	CENTERPOINT ENERGY 6.125% Perpet		04/06/2022			297,879	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(2,121)	(2,121)	11,076	01/01/9999
15189W-AN-0	CENTERPOINT 5.279% 03/02/23		01/31/2022	Call 100.0000		364,000	364,000	364,000	364,000	0	0	0	0	0	364,000	0	0	0	408	03/02/2023
17309A-AD-1	CIWALT 2006-A1 1A4 5.750% 04/25/36		12/01/2022	Paydown		343,662	362,002	333,454	351,703	0	(8,041)	0	(8,041)	0	343,662	0	0	0	9,117	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		12/01/2022	Paydown		564,228	564,228	564,211	555,712	0	8,515	0	8,515	0	564,228	0	0	0	13,787	06/25/2037
17322N-AA-2	CMILT 2014-J1 A1 3.500% 06/25/44		12/01/2022	Paydown		90,129	90,129	91,115	90,614	0	(485)	0	(485)	0	90,129	0	0	0	1,139	06/25/2044
18550B-AH-1	CLECO POWER LLC 5.269% 06/15/23		06/23/2022	Call 100.0000		1,050,000	1,050,000	1,050,000	1,050,000	0	0	0	0	0	1,050,000	0	0	0	6,293	06/15/2023
208251-AE-8	CONOCO INC 6.950% 04/15/29		03/11/2022	Various		15,207,960	12,000,000	13,424,790	12,630,215	0	(12,977)	0	(12,977)	0	12,617,238	0	2,590,722	2,590,722	0	04/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
22160K-AM-7	COSTCO WHOLESALE CORP 3.000% 05/18/27		12/12/2022	AMHERST SECURITIES GROUP		1,903,600	2,000,000	1,925,220	1,951,293	0	7,983	0	7,983	0	1,959,276	0	(55,676)	(55,676)	64,333	05/18/2027
22532X-QL-5	CREDIT AGRICOLE CIB NY 1.680% 07/15/22		07/15/2022	Maturity		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	2,772	07/15/2022
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		12/01/2022	Paydown		76,367	73,497	69,047	60,419	0	15,949	0	15,949	0	76,367	0	0	0	1,654	06/25/2035
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		12/01/2022	Paydown		54,947	54,961	52,900	55,320	0	(373)	0	(373)	0	54,947	0	0	0	910	02/25/2036
23283P-AR-5	CYRUSONE LP/CYRUSONE FIN 3.450% 11/15/29		04/11/2022	Call 103.8881		1,860,637	1,791,000	1,909,958	1,895,773	0	(3,460)	0	(3,460)	0	1,892,313	0	(101,313)	(101,313)	94,696	11/15/2029
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		12/01/2022	Paydown		175,458	175,458	160,456	161,091	0	14,367	0	14,367	0	175,458	0	0	0	4,392	02/25/2036
254687-DH-6	DISNEY 7.430% 10/01/26		10/26/2022	DEUTSCHE BANK ADVANTUS CAPITAL MANAGEMENT		2,157,360	2,000,000	2,458,324	2,329,639	0	(53,243)	0	(53,243)	0	2,276,396	0	(119,036)	(119,036)	159,745	10/01/2026
26441C-40-2	DUKE ENERGY PREFERRED		04/07/2022			198,714	7,800	194,190	194,190	0	0	0	0	0	194,190	0	4,524	4,524	2,742	
26875P-AP-6	EOG RESOURCES 4.150% 01/15/26		05/23/2022	KEY BANC-MCDONALD		7,405,868	7,265,000	7,499,224	7,397,055	0	(13,257)	0	(13,257)	0	7,383,798	0	22,070	22,070	259,623	01/15/2026
276480-AA-8	EASTERN GAS TRAN ENERGY TRANSFER PARTNERS 5.000% 05/15/50		08/31/2022	Tax Free Exchange		1,989,283	2,000,000	1,998,908	1,989,158	0	125	0	125	0	1,989,283	0	0	0	61,967	11/15/2049
29278N-AR-4	Exeter Automobil20213A ables 2021-3A A3		04/27/2022	ROBERT W. BAIRD		899,080	1,000,000	999,140	999,037	0	38	0	38	0	999,076	0	(99,996)	(99,996)	22,778	05/15/2050
30166A-AC-8	0.350% 02/18/25		09/28/2022	BARCLAYS		14,734,893	14,780,505	14,725,078	0	0	47,585	0	47,585	0	14,772,663	0	(37,770)	(37,770)	36,643	02/18/2025
30166A-AC-8	0.350% 02/18/25		09/15/2022	Paydown		30,219,495	30,219,495	30,106,172	0	0	113,323	0	113,323	0	30,219,495	0	0	0	57,095	02/18/2025
345397-WK-5	FORD MOTOR CREDIT 4.375% 08/06/23		06/21/2022	Call 100.4500		1,004,500	1,000,000	990,660	998,178	0	507	0	507	0	998,685	0	1,315	1,315	42,781	08/06/2023
361856-DX-2	GMAC MORTGAGE CORP LOAN TRUST 2004-HE5 A5 5.865% 09/25/34		12/01/2022	Paydown		165,358	184,462	188,932	185,218	0	(23,398)	0	(23,398)	0	165,358	0	0	0	16,542	09/25/2034
36192H-AA-2	GSMS 2012-ALOH A 3.551% 04/10/34		04/01/2022	Paydown		20,000,000	20,000,000	20,034,375	20,024,222	0	(24,222)	0	(24,222)	0	20,000,000	0	0	0	236,733	04/10/2034
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2022	Paydown		38,438	40,226	38,322	40,472	0	(2,034)	0	(2,034)	0	38,438	0	0	0	1,313	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	2,795	0	2,795	0	82,783	0	0	0	2,272	02/25/2036
362341-WR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		12/01/2022	Paydown		6,709	6,709	6,386	6,625	0	84	0	84	0	6,709	0	0	0	365	09/25/2035
36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		01/01/2022	Paydown		121,476	121,476	125,116	121,388	0	88	0	88	0	121,476	0	0	0	465	08/10/2043
36255X-AC-7	4.180% 07/15/24		12/15/2022	Paydown		10,934,323	10,934,323	11,089,737	0	0	(155,413)	0	(155,413)	0	10,934,323	0	0	0	208,367	07/15/2024
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		12/15/2022	Paydown		8,209,489	8,209,489	8,263,364	0	0	(53,875)	0	(53,875)	0	8,209,489	0	0	0	104,312	11/15/2024
36962G-XZ-2	GEN ELEC CAP CORP 6.750% 03/15/32		12/02/2022	Various		2,010,241	1,775,000	1,773,306	1,772,865	0	59	0	59	0	1,772,924	0	2,076	2,076	380,680	03/15/2032
37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		09/13/2022	MORGAN STANLEY FIXED INC		1,992,520	2,000,000	1,917,640	1,985,016	0	6,678	0	6,678	0	1,991,694	0	826	826	87,127	07/15/2023
446150-AW-4	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		05/05/2022	Tax Free Exchange		2,545,107	2,661,000	2,542,532	2,542,867	0	2,240	0	2,240	0	2,545,107	0	0	0	47,612	08/15/2036
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		05/01/2022	Paydown		52,244	39,539	32,511	22,141	0	30,103	0	30,103	0	52,244	0	0	0	818	02/25/2036
459200-AM-3	IBM 7.000% 10/30/25		11/03/2022	Various		8,447,950	8,000,000	8,895,980	8,244,562	0	(45,792)	0	(45,792)	0	8,198,770	0	249,180	249,180	540,556	10/30/2025
46142R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		12/01/2022	Paydown		771,180	771,180	547,526	525,343	0	245,837	0	245,837	0	771,180	0	0	0	22,449	08/25/2037
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2022	Paydown		162,973	162,973	162,881	162,899	0	74	0	74	0	162,973	0	0	0	3,790	03/15/2063
466247-JU-8	JPMIT 2004-S2 4A4 5.500% 11/25/34		12/01/2022	Paydown		45,969	45,969	45,051	46,652	0	581	1,264	(683)	0	45,969	0	0	0	999	11/25/2034
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		11/01/2022	Paydown		102,311	103,394	73,709	63,398	0	38,913	0	38,913	0	102,311	0	0	0	2,402	01/25/2036
46628S-AH-6	JPMAC 2006-WF1 A5 4.584% 07/25/36		12/01/2022	Paydown		136,519	136,519	76,164	87,317	0	87,317	0	87,317	0	136,519	0	0	0	1,370	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		12/01/2022	Paydown		75,241	75,241	43,277	27,823	0	47,418	0	47,418	0	75,241	0	0	0	755	07/25/2036
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
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		12/01/2022	Paydown		69,872	63,045	52,022	49,955	0	19,917	0	19,917	0	69,872	0	0	0	1,913	01/25/2037
52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		12/01/2022	Paydown		1,473	35,415	27,840	33,291	0	(31,818)	0	(31,818)	0	1,473	0	0	0	1,143	12/25/2042
57629W-CR-9	MASSMUTUAL GLOBAL FUND 0.376% 01/07/22		01/07/2022	Maturity		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	1,120	01/07/2022
61749E-AF-4	10/25/36		12/01/2022	Paydown		94,544	94,544	52,301	38,251	0	56,293	0	56,293	0	94,544	0	0	0	540	10/25/2036
61751D-AH-7	MSM 2006-17XS ASW 4.195% 10/25/46		09/01/2022	Paydown		60,950	60,950	38,726	22,508	0	38,442	0	38,442	0	60,950	0	0	0	917	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		12/01/2022	Paydown		22,299	22,299	11,930	8,277	0	14,022	0	14,022	0	22,299	0	0	0	175	01/25/2047
62942K-AA-4	NPMIT 2013-1 A1 3.250% 07/25/43		12/01/2022	Paydown		129,340	129,340	126,106	128,078	0	1,261	0	1,261	0	129,340	0	0	0	1,376	07/25/2043
65339K-BT-6	NEXTERA ENERGY CAPITAL 4.935% 02/22/23		12/28/2022	Call 100.0000		1,310,000	1,310,000	1,310,000	1,310,000	0	0	0	0	0	1,310,000	0	0	0	20,651	02/22/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		12/01/2022	Paydown		307,641	307,641	255,830	244,378	0	63,263	0	63,263	0	307,641	0	0	0	5,670	03/25/2047
665772-BN-8	NORTHERN STATES PIWR-MINN 7.125% 07/01/25		10/27/2022	Various		6,999,233	6,666,000	6,719,007	6,680,459	0	(4,038)	0	(4,038)	0	6,676,422	0	322,812	322,812	629,312	07/01/2025
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/01/2022	Various		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	20,700	12/01/2028
68235P-AK-4	ONE GAS INC 5.345% 03/11/23		09/26/2022	Call	100.0000	1,050,000	1,050,000	1,050,000	1,050,000	0	0	0	0	0	1,050,000	0	0	0	13,918	03/11/2023
731020-AA-4	POLAR TANKERS INC 5.951% 05/10/37		11/10/2022	Various		332,372	332,372	300,207	313,746	0	18,626	0	18,626	0	332,372	0	0	0	19,779	05/10/2037
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		12/01/2022	Paydown		7,691	8,897	7,443		0	11	0	11	0	7,691	0	0	0	269	06/25/2036
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		12/01/2022	Paydown		630,742	638,004	577,560	588,179	0	42,563	0	42,563	0	630,742	0	0	0	17,987	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		12/01/2022	Paydown		41,573	44,214	36,435	40,071	0	1,502	0	1,502	0	41,573	0	0	0	1,304	03/25/2036
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		12/01/2022	Paydown		109,623	98,979	68,722	40,258	0	69,365	0	69,365	0	109,623	0	0	0	1,446	09/25/2036
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25 Santander Drive 20202 eivabl 2020-2 C		10/04/2022	JANE STREET EXECUTION SERVICES		1,917,760	2,000,000	1,925,600	1,959,325	0	7,622	0	7,622	0	1,966,946	0	(49,186)	(49,186)	54,333	11/10/2025
80285R-AF-5	1.460% 09/15/25		12/15/2022	Paydown		3,822,703	3,822,703	3,834,051	0	0	(11,349)	0	(11,349)	0	3,822,703	0	0	0	34,809	09/15/2025
816851-60-4	SEMPRA ENERGY PREFERRED		04/06/2022	MANAGEMENT		304,313	12,100	299,109	299,109	0	0	0	0	0	299,109	0	5,204	5,204	8,697	
817450-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2022	Paydown		93,873	93,873	92,245	93,257	0	616	0	616	0	93,873	0	0	0	1,392	07/25/2043
842400-HE-6	SOUTHERN CAL EDISON 1.100% 06/13/22		06/13/2022	Maturity		850,000	850,000	850,000	850,000	0	0	0	0	0	850,000	0	0	0	2,598	06/13/2022
863579-AM-0	SARM 2004-12 1A2 3.944% 09/25/34		12/01/2022	Paydown		65,275	65,275	57,644	61,145	0	4,130	0	4,130	0	65,275	0	0	0	880	09/25/2034
863579-CB-2	SARM 2004-14 1A 3.902% 10/25/34		12/01/2022	Paydown		137,410	137,410	117,363	132,649	0	4,762	0	4,762	0	137,410	0	0	0	1,291	10/25/2034
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2022	Paydown		227,046	227,046	260,234	242,561	0	(15,515)	0	(15,515)	0	227,046	0	0	0	6,770	07/15/2059
911365-BF-0	NA UNITED RENTALS 5.500% 05/15/27		05/23/2022	Call	102.7500	297,975	290,000	254,825	261,829	0	1,691	0	1,691	0	263,520	0	26,480	26,480	20,203	05/15/2027
91913Y-AV-2	VALERO ENERGY CORP 4.350% 06/01/28		09/13/2022	Call	99.2850	1,821,880	1,835,000	1,830,706	1,831,995	0	237	0	237	0	1,832,232	0	0	0	52,175	06/01/2028
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		06/09/2022	Various		2,654,737	2,601,000	2,601,000	2,601,000	0	0	0	0	0	2,601,000	0	53,737	53,737	81,932	04/01/2025
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		12/01/2022	Paydown		50,184	48,991	46,945	46,630	0	3,554	0	3,554	0	50,184	0	0	0	1,360	08/25/2035
949831-AA-9	WFMS 2019-3 A1 3.500% 07/25/49		12/01/2022	Paydown		466,514	466,514	473,075	468,472	0	(1,957)	0	(1,957)	0	466,514	0	0	0	5,523	07/25/2049
071734-AC-1	BAUSCH HEALTH COS INC 5.750% 08/15/27	A	09/09/2022	RBC/DAIN		159,750	225,000	206,381	1,564	0	211,549	0	211,549	0	1,564	0	(51,799)	(51,799)	13,944	08/15/2027
65334H-AE-2	NEXEN INC 5.875% 03/10/35	A	11/01/2022	Various		3,818,476	4,000,000	3,889,200	3,926,624	0	3,176	0	3,176	0	3,929,799	0	(111,323)	(111,323)	269,597	03/10/2035
65334H-AG-7	NEXEN INC 6.400% 05/15/37	A	11/01/2022	JPM FUNDS RECAP		1,003,440	1,000,000	944,990	959,085	0	1,377	0	1,377	0	960,461	0	42,979	42,979	61,867	05/15/2037
71644E-AG-7	PETRO-CANADA 5.950% 05/15/35	A	10/11/2022	Various		3,034,020	3,000,000	2,728,320	2,810,820	0	7,095	0	7,095	0	2,817,915	0	182,085	182,085	193,678	05/15/2035
12615T-AB-4	CNOOC FINANCE 5.500% 05/21/33	D	11/01/2022	CITIGROUP GLOBAL MKTS		1,894,320	2,000,000	1,769,130	1,855,352	0	7,541	0	7,541	0	1,862,893	0	31,427	31,427	104,500	05/21/2033
22535W-AA-5	CREDIT AGRICOLE LONDON 3.375% 01/10/22	D	01/10/2022	Maturity		603,000	603,000	607,348	603,477	0	(477)	0	(477)	0	603,000	0	0	0	10,176	01/10/2022
22550U-AA-9	CREDIT SUISSE NEW YORK 0.500% 02/04/22	D	02/04/2022	Maturity		1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	0	0	2,428	02/04/2022
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418% 11/15/35	D	12/02/2022	Call	93.5810	17,579,191	18,785,000	19,270,495	19,170,009	0	(18,789)	0	(18,789)	0	19,151,220	0	0	0	(702,917)	11/15/2035
372319-AB-9	GENNEIA SA 8.750% 09/02/27	D	04/26/2022	TPCG FINANCIAL		496,081	507,500	494,953	496,033	0	765	0	765	0	496,798	0	(716)	(716)	29,234	09/02/2027
	2.998% MITSUBISHI UFJ FINL-SPON ADR																			
606822-AL-8	02/22/22 PERNOD RICARD SA UNSPON ADR 4.250%	D	02/22/2022	Maturity		2,372,000	2,372,000	2,414,672	2,381,382	0	(9,382)	0	(9,382)	0	2,372,000	0	0	0	35,556	02/22/2022
714264-AH-1	07/15/22	D	07/15/2022	Maturity		856,000	856,000	879,860	873,488	0	(17,488)	0	(17,488)	0	856,000	0	0	0	36,380	07/15/2022
	Redemption																			
75405U-AA-4	RAS LAFFAN LNG III 5.838% 09/30/27	D	09/30/2022	100.0000		102,900	102,900	102,900	102,900	0	0	0	0	0	102,900	0	0	0	4,577	09/30/2027
826200-AD-9	SIEMENS FINANCING 6.125% 08/17/26	D	10/26/2022	RBC/DAIN		2,047,340	2,000,000	2,011,390	2,003,816	0	(678)	0	(678)	0	2,003,138	0	44,202	44,202	146,660	08/17/2026
879385-AD-4	TELEFONICA EUROPE 8.250% 09/15/30	D	04/19/2022	BARCLAYS		10,013,040	8,000,000	8,262,740	8,139,948	0	(3,051)	0	(3,051)	0	8,136,897	0	1,876,143	1,876,143	396,000	09/15/2030
N7660J-AM-9	SHV NEDERLAND BV PP 4.420% 03/28/22	D	03/28/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	44,200	03/28/2022
W0805F-AM-0	ASSA ABLOY PP 3.480% 08/09/22	D	08/09/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	50,847	08/09/2022
208251-AE-8	CONOCO INC		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	338,233	04/15/2029
872225-AF-4	TBW 2006-5 ASA		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	591	11/25/2036
025297-AC-6	American Credit 20203 ce Rec 2020-3 C		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	11,992	06/15/2026
05377R-CQ-5	AESOP 2017-1A A		12/29/2022	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	(3,475)	09/20/2023
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						246,075,396	239,271,566	243,448,958	172,549,365	0	622,604	1,264	621,340	0	241,437,974	0	4,798,616	4,798,616	6,725,582	XXX
46625H-HA-1	JP MORGAN CHASE & CO SERIES 1 7.885% Perpet.		10/31/2022	Various		4,890,000	4,890,000	4,755,525	4,755,525	0	0	0	0	0	4,755,525	0	134,475	134,475	229,336	01/01/9999
976657-AH-9	WISCONSIN ENERGY CORP 6.762% 05/15/67		01/20/2022	MARKET AXESS		503,674	550,000	453,750	455,983	0	66	0	66	0	456,049	0	47,625	47,625	2,426	05/15/2067

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
1309999999. Subtotal - Bonds - Hybrid Securities						5,393,674	5,440,000	5,209,275	5,211,508	0	66	0	66	0	5,211,574	0	182,100	182,100	231,762	XXX
464287-17-6 ..	ISHARES CLOSED END FUND		.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	0.000	85,148	0	76,377	90,440	(14,063)	0	0	(14,063)	0	76,377	0	8,771	8,771	1,026	
464289-51-1 ..	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND		.01/13/2022 ..	JP MORGAN - EQ	0.000	5,752,049	0	5,009,987	5,904,030	(894,042)	0	0	(894,042)	0	5,009,987	0	742,062	742,062	0	
1619999999. Subtotal - Bonds - SVO Identified Funds						5,837,197	0	5,086,364	5,994,470	(908,105)	0	0	(908,105)	0	5,086,364	0	750,833	750,833	1,026	XXX
2509999997. Total - Bonds - Part 4						386,151,567	371,583,822	382,448,385	311,824,638	(1,732,260)	556,356	1,264	(1,177,168)	0	379,294,567	0	6,881,693	6,881,693	8,893,321	XXX
2509999998. Total - Bonds - Part 5						175,739,324	176,129,427	176,418,247	0	0	(374,298)	0	(374,298)	0	176,043,949	0	(310,042)	(310,042)	1,879,148	XXX
2509999999. Total - Bonds						561,890,891	547,713,249	558,866,632	311,824,638	(1,732,260)	182,058	1,264	(1,551,466)	0	555,338,516	0	6,571,651	6,571,651	10,772,469	XXX
008492-20-9 ..	AGREE REALTY CORP PREFERRED		.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	18,700.000	355,298	0.00	465,743	443,564	22,179	0	0	22,179	0	465,743	0	(110,445)	(110,445)	6,534	
02665T-88-4 ..	AMERICAN HOMES 4 RENT PREFERRED		.04/06/2022 ..	MANAGEMENT	21,370.000	534,247	0.00	529,716	562,031	(32,315)	0	0	(32,315)	0	529,716	0	4,532	4,532	7,847	
04208T-20-7 ..	ARMADA HOFFLER PROP PFD		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	11,275.000	284,416	0.00	281,875	303,526	(21,651)	0	0	(21,651)	0	281,875	0	2,541	2,541	8,079	
15202L-20-6 ..	INVESTORS REAL ESTATE TRUST PREFERRED		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	11,314.000	283,583	0.00	280,147	295,069	(14,923)	0	0	(14,923)	0	280,147	0	3,437	3,437	4,685	
16208T-20-1 ..	CHATHAM LODGING TRUST PREFERRED		.04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	11,000.000	258,988	0.00	276,501	291,610	(15,109)	0	0	(15,109)	0	276,501	0	(17,513)	(17,513)	9,109	
253868-82-2 ..	DIGITAL REALTY TRUST INC PREFERRED		.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	11,300.000	275,447	0.00	282,500	302,614	(20,114)	0	0	(20,114)	0	282,500	0	(7,053)	(7,053)	3,673	
26884U-50-5 ..	EPR PROPERTIES PREFERRED		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	9,822.000	229,343	0.00	207,085	248,104	(41,019)	0	0	(41,019)	0	207,085	0	22,258	22,258	7,060	
29273V-50-6 ..	ENERGY TRANSFER EQUITY LP PREFERRED		.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	13,200.000	316,214	0.00	262,944	330,924	(67,980)	0	0	(67,980)	0	262,944	0	53,270	53,270	6,291	
69360J-55-2 ..	PS BUSINESS PARKS INC PREFERRED		.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	11,428.000	265,700	0.00	282,802	309,242	(26,440)	0	0	(26,440)	0	282,802	0	(17,102)	(17,102)	3,482	
70509V-60-5 ..	PEBBLEBROOK HOTEL TRUST PREFERRED		.04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	18,035.000	421,072	0.00	380,165	456,646	(76,481)	0	0	(76,481)	0	380,165	0	40,907	40,907	14,372	
70509V-80-3 ..	PEBBLEBROOK HOTEL TRUST PREFERRED		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	15,900.000	388,416	0.00	397,500	417,534	(20,034)	0	0	(20,034)	0	397,500	0	(9,084)	(9,084)	12,670	
70509V-88-6 ..	PEBBLEBROOK HOTEL TRUST PREFERRED		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	16,000.000	351,114	0.00	400,000	393,600	6,400	0	0	6,400	0	400,000	0	(48,886)	(48,886)	9,512	
74460W-46-1 ..	PUBLIC STORAGE PREFERRED		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	13,600.000	269,279	0.00	340,000	341,224	(1,224)	0	0	(1,224)	0	340,000	0	(70,721)	(70,721)	3,400	
74460W-55-2 ..	PUBLIC STORAGE PREFERRED		.08/04/2022 ..	JANNEY MONTGOMERY SCOTT NI INC	8,561.000	212,822	0.00	197,930	0	0	0	0	0	0	197,930	0	14,891	14,891	4,949	
74460W-62-8 ..	PUBLIC STORAGE PREFERRED		.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	20,600.000	492,212	0.00	515,000	550,844	(35,844)	0	0	(35,844)	0	515,000	0	(22,788)	(22,788)	6,277	
76169C-40-7 ..	REXFORD INDUSTRIAL REALT PREFERRED		.04/04/2022 ..	ADVANTUS CAPITAL MANAGEMENT	11,000.000	275,427	0.00	270,867	287,980	(17,113)	0	0	(17,113)	0	270,867	0	4,560	4,560	3,305	
804395-80-4 ..	SAUL CENTERS INC PREFERRED		.04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	12,756.000	314,284	0.00	315,846	331,656	(15,810)	0	0	(15,810)	0	315,846	0	(1,562)	(1,562)	8,082	
804395-87-9 ..	SAUL CENTERS INC PREFERRED		.04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	15,200.000	364,816	0.00	380,000	417,544	(37,544)	0	0	(37,544)	0	380,000	0	(15,184)	(15,184)	11,400	
866082-60-5 ..	SUMMIT HOTEL PROPERTIES PREFERRED		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	10,100.000	245,875	0.00	249,575	256,035	(6,460)	0	0	(6,460)	0	249,575	0	(3,700)	(3,700)	3,945	
867892-80-4 ..	SUNSTONE HOTEL INVESTORS PREFERRED		.04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	16,500.000	394,019	0.00	412,500	422,070	(9,570)	0	0	(9,570)	0	412,500	0	(18,481)	(18,481)	11,140	
929042-81-0 ..	VORNADO REALTY TRUST PREFERRED		.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	9,700.000	212,429	0.00	242,500	256,953	(14,453)	0	0	(14,453)	0	242,500	0	(30,071)	(30,071)	6,366	
EP0597-28-6 ..	BROOKFIELD INFRASTRUCTUR PREFERRED	D.....	.04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	14,664.000	280,814	0.00	366,606	371,439	(4,833)	0	0	(4,833)	0	366,606	0	(85,792)	(85,792)	4,583	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						7,025,815	XXX	7,337,802	7,590,209	(450,338)	0	0	(450,338)	0	7,337,802	0	(311,986)	(311,986)	156,761	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
4509999997. Total - Preferred Stocks - Part 4						7,025,815	XXX	7,337,802	7,590,209	(450,338)	0	0	(450,338)	0	7,337,802	0	(311,986)	(311,986)	156,761	XXX
4509999998. Total - Preferred Stocks - Part 5						232,841	XXX	249,874	0	0	0	0	0	0	249,874	0	(17,033)	(17,033)	3,267	XXX
4509999999. Total - Preferred Stocks						7,258,656	XXX	7,587,676	7,590,209	(450,338)	0	0	(450,338)	0	7,587,676	0	(329,019)	(329,019)	160,028	XXX
00130H-10-5	AES CORP		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	38,200.000	965,139		529,685	928,260	(398,575)	0	0	(398,575)	0	529,685	0	435,454	435,454	6,036	
00206R-10-2	AT&T INC		.04/11/2022	Spin Off	0.000	301,724		301,724	299,050	2,674	0	0	2,674	0	301,724	0	0	0	0	
008492-10-0	AGREE REALTY CORP REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,000.000	946,108		621,408	999,040	(377,632)	0	0	(377,632)	0	621,408	0	324,700	324,700	12,712	
015271-10-9	ALEXANDRIA REAL ESTATE REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,500.000	509,731		323,405	557,400	(233,995)	0	0	(233,995)	0	323,405	0	186,326	186,326	5,750	
01748X-10-2	ALLEGiant TRAVEL CO		.12/09/2022	CORP	3,784.000	273,028		709,538	707,759	1,779	0	0	1,779	0	709,538	0	(436,510)	(436,510)	0	
02079K-30-5	ALPHABET CLASS A		.02/03/2022	Various	524.000	1,436,524		163,049	1,518,049	(1,355,000)	0	0	(1,355,000)	0	163,049	0	1,273,475	1,273,475	0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		.10/18/2022	HOWARD WEIL S. G. COWEN SECURITIES CORP	1,700.000	87,800		86,093	49,048	6,647	0	0	6,647	0	86,093	0	1,707	1,707	3,150	
023135-10-6	AMAZON.COM INC		.12/09/2022	STIFEL NICOLAUS & CO-EQ	379.000	676,466		1,244,428	1,263,715	(19,287)	0	0	(19,287)	0	1,244,428	0	(567,961)	(567,961)	0	
02361E-10-8	AMERESCO INC-CL A		.01/06/2022	ADVANTUS CAPITAL MANAGEMENT	5,000.000	348,566		247,037	407,200	(160,163)	0	0	(160,163)	0	247,037	0	101,529	101,529	0	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,300.000	472,107		358,386	475,507	(117,121)	0	0	(117,121)	0	358,386	0	113,721	113,721	3,901	
025537-10-1	AMERICAN ELECTRIC POWER		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	13,900.000	1,440,433		978,843	1,236,683	(257,840)	0	0	(257,840)	0	978,843	0	461,590	461,590	10,842	
03027X-10-0	AMERICAN TOWER CORP REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,800.000	684,145		627,962	819,000	(191,038)	0	0	(191,038)	0	627,962	0	56,183	56,183	3,892	
03064D-10-8	AMERICOLD REALTY TRUST REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,779.000	135,574		147,620	156,703	(9,084)	0	0	(9,084)	0	147,620	0	(12,046)	(12,046)	1,927	
03750L-10-9	APARTMENT INCOME REIT CO REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,900.000	478,989		468,898	486,563	(17,665)	0	0	(17,665)	0	468,898	0	10,091	10,091	4,005	
037833-10-0	APPLE INC		.01/21/2022	S. G. COWEN SECURITIES CORP	5,498.000	900,031		110,351	976,280	(865,929)	0	0	(865,929)	0	110,351	0	789,679	789,679	0	
053484-10-1	AVALON BAY COMMUNITIES REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,600.000	1,152,618		825,150	1,161,914	(336,764)	0	0	(336,764)	0	825,150	0	327,468	327,468	14,628	
053807-10-3	AVNET INC		.08/04/2022	S. G. COWEN SECURITIES CORP	10,775.000	512,286		339,809	444,253	(104,445)	0	0	(104,445)	0	339,809	0	172,477	172,477	5,603	
05722G-10-0	BAKER HUGHES CO COMMON		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	18,000.000	615,331		398,679	433,080	(34,401)	0	0	(34,401)	0	398,679	0	216,653	216,653	2,808	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.12/09/2022	S. G. COWEN SECURITIES CORP	5,882.000	1,804,652		1,700,875	1,758,718	(57,843)	0	0	(57,843)	0	1,700,875	0	103,777	103,777	0	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	25,560.000	804,006		726,138	782,647	(56,510)	0	0	(56,510)	0	726,138	0	77,869	77,869	30,826	
101121-10-1	BOSTON PROPERTIES INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,960.000	610,046		502,442	571,293	(68,851)	0	0	(68,851)	0	502,442	0	107,604	107,604	9,036	
110122-10-8	BRISTOL-MYERS SQUIBB		.10/20/2022	Various	31,062.000	2,302,293		1,856,786	1,936,716	(79,930)	0	0	(79,930)	0	1,856,786	0	445,507	445,507	45,316	
11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		.01/05/2022	ADVANTUS CAPITAL MANAGEMENT	3,800.000	97,844		45,709	96,558	(50,849)	0	0	(50,849)	0	45,709	0	52,135	52,135	912	
11135E-20-3	BROADSTONE NET LEASE INC-A COMMON		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,800.000	322,917		250,717	367,336	(116,619)	0	0	(116,619)	0	250,717	0	72,200	72,200	7,844	
11284V-10-5	BROOKFIELD RENEWABLE COR-A COMMON		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	15,130.000	633,827		614,970	557,238	57,732	0	0	57,732	0	614,970	0	18,857	18,857	3,599	
125896-10-0	CMS ENERGY CORP		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,300.000	279,948		243,692	279,715	(36,023)	0	0	(36,023)	0	243,692	0	36,256	36,256	828	
133131-10-2	CAMDEN PROPERTY TRUST REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,800.000	825,130		363,736	857,664	(493,928)	0	0	(493,928)	0	363,736	0	461,394	461,394	8,496	
14174T-10-7	CARETRUST REIT INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	28,800.000	548,401		634,336	657,504	(23,168)	0	0	(23,168)	0	634,336	0	(85,935)	(85,935)	15,387	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
15189T-10-7	CENTERPOINT ENERGY		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	22,200.000	709,903		466,268	619,602	(153,334)	0	0	(153,334)	0	466,268	0	243,635	243,635	3,774	
16208T-10-2	CHATHAM LODGING TRUST REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	13,300.000	172,792		157,715	182,476	(24,761)	0	0	(24,761)	0	157,715	0	15,077	15,077	0	
16411R-20-8	CHENIERE ENERGY INC		.09/19/2022	Various	4,050.000	462,348		456,983	410,751	46,232	0	0	46,232	0	456,983	0	163,365	163,365	2,987	
17206Z-10-1	CINCINNATI FINANCIAL		.01/25/2022	Various	128,019.000	14,999,986		550,961	14,585,205	(14,034,243)	0	0	(14,034,243)	0	550,961	0	14,449,025	14,449,025	80,652	
184496-10-7	CLEAN HARBORS INC		.12/09/2022	Various	28,550.000	3,307,493		2,838,581	2,848,434	(9,853)	0	0	(9,853)	0	2,838,581	0	468,912	468,912	0	
18539C-10-5	NRG YIELD INC-CLASS A COMMON		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	29,739.000	978,637		689,081	995,662	(306,580)	0	0	(306,580)	0	689,081	0	289,555	289,555	10,313	
20030N-10-1	COMCAST CORP CL A		.01/21/2022	S. G. COWEN SECURITIES CORP.	3,602.000	179,956		113,413	181,289	(67,876)	0	0	(67,876)	0	113,413	0	66,544	66,544	901	
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,534.000	399,848		443,472	450,672	(7,201)	0	0	(7,201)	0	443,472	0	(43,623)	(43,623)	4,171	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		.12/12/2022	Various	131,070.000	3,392,925		3,558,306	3,666,028	(107,722)	0	0	(107,722)	0	3,558,306	0	(165,381)	(165,381)	127,320	
222795-50-2	COUSINS PROPERTIES INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,500.000	437,304		373,376	463,220	(89,844)	0	0	(89,844)	0	373,376	0	63,928	63,928	7,085	
224399-10-5	CRANE CO		.05/17/2022	Tax Free Exchange	30,700.000	2,756,154		2,756,154	3,123,111	(366,957)	0	0	(366,957)	0	2,756,154	0	0	0	14,429	
224441-10-5	CRANE HOLDINGS CRANE		.09/08/2022	Various	2,470.000	244,773		221,749	0	0	0	0	0	0	221,749	0	23,024	23,024	1,396	
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		.08/04/2022	CAPITAL ONE SECURITIES	2,150.000	56,023		57,874	59,319	(1,445)	0	0	(1,445)	0	57,874	0	(1,851)	(1,851)	2,752	
22822V-10-1	CROWN CASTLE INTL CORP REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,000.000	1,579,600		755,233	1,669,920	(914,687)	0	0	(914,687)	0	755,233	0	824,367	824,367	11,760	
229663-10-9	CUBESMART REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,382.000	502,218		500,672	534,499	(33,827)	0	0	(33,827)	0	500,672	0	1,547	1,547	8,077	
23311P-10-0	DCP MIDSTREAM PARTNERS LP		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	34,400.000	1,158,019		791,529	945,312	(153,783)	0	0	(153,783)	0	791,529	0	366,490	366,490	13,416	
233331-10-7	DTE ENERGY COMPANY		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,990.000	396,131		237,218	357,425	(120,207)	0	0	(120,207)	0	237,218	0	158,914	158,914	4,496	
23345M-10-7	DT MIDSTREAM INC COMMON		.06/21/2022	CREDIT SUISSE FIRST BOSTON	1,200.000	60,296		66,376	0	0	0	0	0	0	66,376	0	(6,080)	(6,080)	768	
244199-10-5	DEERE & COMPANY		.11/22/2022	Various	5,507.000	2,136,451		763,088	1,888,295	(1,125,207)	0	0	(1,125,207)	0	763,088	0	1,373,362	1,373,362	9,610	
252784-30-1	DIAMONDROCK HOSPITALITY CO REIT		.03/10/2022	ADVANTUS CAPITAL MANAGEMENT	5,682.000	54,847		27,516	54,604	(27,088)	0	0	(27,088)	0	27,516	0	27,331	27,331	0	
253868-10-3	DIGITAL REALTY TRUST INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,096.000	1,644,605		1,243,605	1,962,550	(718,944)	0	0	(718,944)	0	1,243,605	0	401,000	401,000	26,408	
25746U-10-9	DOMINION RESOURCES		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	15,435.000	1,353,895		1,110,500	1,212,574	(102,073)	0	0	(102,073)	0	1,110,500	0	243,395	243,395	10,303	
26441C-20-4	DUKE ENERGY		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,500.000	628,227		447,061	576,950	(129,889)	0	0	(129,889)	0	447,061	0	181,166	181,166	5,418	
27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	31,604.000	655,428		724,868	724,364	504	0	0	504	0	724,868	0	(69,440)	(69,440)	4,162	
29261A-10-0	ENCOMPASS		.07/07/2022	VIRTU FINANCIAL	41,000.000	1,973,461		2,450,155	2,127,400	322,755	0	0	322,755	0	2,450,155	0	(476,694)	(476,694)	22,960	
29261A-10-0	ENCOMPASS		.07/01/2022	Spin Off	0.000	631,438		631,438	548,260	83,178	0	0	83,178	0	631,438	0	0	0	0	
29273V-10-0	ENERGY TRANSFER EQUITY LP		.06/07/2022	Various	164,407.000	1,786,895		1,837,575	1,303,690	473,888	0	0	473,888	0	1,837,575	0	(50,680)	(50,680)	25,815	
29336T-10-0	ENLINK MIDSTREAM LLC		.10/18/2022	CAPITAL ONE SECURITIES ADVANTUS CAPITAL	26,000.000	260,604		211,568	119,197	21,795	0	0	21,795	0	211,568	0	49,037	49,037	10,021	
29364G-10-3	Entergy Corp		.04/08/2022	MANAGEMENT	4,500.000	554,053		431,050	506,925	(75,875)	0	0	(75,875)	0	431,050	0	123,003	123,003	4,545	
29379Z-10-7	ENTERPRISE PRODUCTS PARTNERS		.09/30/2022	Various	69,273.000	1,754,808		1,574,576	1,521,235	53,341	0	0	53,341	0	1,574,576	0	180,232	180,232	29,710	
29444U-70-0	EQUINIX INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	1,675.000	1,246,200		914,378	1,416,782	(502,404)	0	0	(502,404)	0	914,378	0	331,822	331,822	3,643	
294600-10-1	EQUITRANS MIDSTREAM CORP		.12/06/2022	Various	151,471.000	1,214,973		1,529,933	1,566,210	(36,277)	0	0	(36,277)	0	1,529,933	0	(314,960)	(314,960)	49,712	
29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	32,700.000	835,146		630,385	942,741	(312,356)	0	0	(312,356)	0	630,385	0	204,761	204,761	16,901	

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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 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
297178-10-5	ESSEX PROPERTY TRUST INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,000,000	1,406,649		1,053,629	1,408,920	(355,291)	0	0	(355,291)	0	1,053,629	0	353,020	353,020	17,160	
30225T-10-2	EXTRA SPACE STORAGE INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,733,000	1,004,856		360,121	1,073,113	(712,992)	0	0	(712,992)	0	360,121	0	644,734	644,734	7,100	
30303M-10-2	Meta Platforms, Inc		.12/09/2022	Various	16,437,000	2,511,660		4,325,180	5,528,585	(1,203,405)	0	0	(1,203,405)	0	4,325,180	0	(1,813,520)	(1,813,520)	0	
337932-10-7	FIRST ENERGY CORP		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,700,000	268,584		219,626	237,063	(17,437)	0	0	(17,437)	0	219,626	0	48,957	48,957	2,028	
344849-10-4	FOOT LOCKER INC		.03/09/2022	VIRTU FINANCIAL	66,400,000	1,998,882		3,291,186	2,897,032	394,154	0	0	394,154	0	3,291,186	0	(1,292,304)	(1,292,304)	19,920	
35137L-10-5	FOX CORP		.09/23/2022	Various	23,303,000	791,226		761,613	859,881	(98,268)	0	0	(98,268)	0	761,613	0	29,614	29,614	6,134	
371927-10-4	GENESIS ENERGY L.P.		.04/08/2022	Various	48,150,000	595,333		417,407	515,687	(98,280)	0	0	(98,280)	0	417,407	0	177,926	177,926	6,773	
374297-10-9	GETTY REALTY CORP REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT S. G. COWEN SECURITIES	19,000,000	544,753		553,166	609,710	(56,544)	0	0	(56,544)	0	553,166	0	(8,413)	(8,413)	15,006	
38141G-10-4	GOLDMAN SACHS GROUP INC		.12/09/2022	CORP	9,714,000	3,471,784		3,285,012	3,716,091	(431,078)	0	0	(431,078)	0	3,285,012	0	186,772	186,772	73,395	
40412C-10-1	HCA HOLDINGS INC		.12/09/2022	Various	5,962,000	1,444,823		1,138,117	1,531,757	(393,640)	0	0	(393,640)	0	1,138,117	0	306,706	306,706	8,716	
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		.03/29/2022	ADVANTUS CAPITAL MANAGEMENT	7,924,000	325,919		167,872	420,923	(253,051)	0	0	(253,051)	0	167,872	0	158,048	158,048	2,773	
42250P-10-3	HEALTHPEAK PPTY'S INC NPV REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	36,708,000	1,288,425		940,830	1,324,792	(383,961)	0	0	(383,961)	0	940,830	0	347,595	347,595	11,012	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		.06/16/2022	BARCLAYS	5,900,000	174,677		152,726	163,017	(10,291)	0	0	(10,291)	0	152,726	0	21,951	21,951	6,289	
431284-10-8	HIGHWOODS PROPERTY		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	12,717,000	556,331		536,180	567,051	(30,872)	0	0	(30,872)	0	536,180	0	20,151	20,151	6,359	
43300A-20-3	HILTON WORLDWIDE HOLDINGS IN		.12/09/2022	Various	38,231,000	5,178,312		4,286,088	5,963,654	(1,677,565)	0	0	(1,677,565)	0	4,286,088	0	892,224	892,224	12,124	
435763-10-7	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER		.01/26/2022	RBC/DAIN	1,000,000	18,376		20,276	16,490	3,786	0	0	3,786	0	20,276	0	(1,900)	(1,900)	0	
44107P-10-4	HOST HOTELS & RESORTS INC		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	31,500,000	568,201		420,098	547,785	(127,687)	0	0	(127,687)	0	420,098	0	148,103	148,103	945	
443510-60-7	HUBBELL INC -CL B		.12/02/2022	Various	7,419,000	1,641,159		1,079,914	1,545,155	(465,241)	0	0	(465,241)	0	1,079,914	0	561,245	561,245	21,985	
444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT		.02/22/2022	ADVANTUS CAPITAL MANAGEMENT	20,800,000	502,206		517,736	513,968	3,768	0	0	3,768	0	517,736	0	(15,531)	(15,531)	0	
45378A-10-6	INDEPENDENCE REALTY TRUST IN REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	42,600,000	1,146,008		599,844	1,100,358	(500,514)	0	0	(500,514)	0	599,844	0	546,164	546,164	9,960	
46187W-10-7	INVITATION HOMES INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	16,000,000	652,866		356,914	725,440	(368,526)	0	0	(368,526)	0	356,914	0	295,952	295,952	3,520	
48020Q-10-7	JONES LANG LASALLE INC		.12/12/2022	Various	18,220,000	3,121,453		2,980,045	4,907,375	(1,927,329)	0	0	(1,927,329)	0	2,980,045	0	141,408	141,408	0	
48123V-10-2	ZIFF DAVIS		.02/09/2022	KEY BANC CAPITAL MARKETS	24,200,000	2,492,701		2,486,109	2,682,812	(196,703)	0	0	(196,703)	0	2,486,109	0	6,592	6,592	0	
49427F-10-8	KILROY REALTY CORP REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,200,000	1,035,939		888,149	943,732	(55,583)	0	0	(55,583)	0	888,149	0	147,790	147,790	14,456	
49446R-10-9	KIMCO REALTY CORP		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	37,890,000	911,449		818,029	933,989	(115,960)	0	0	(115,960)	0	818,029	0	93,421	93,421	7,028	
49456B-10-1	KINDER MORGAN		.11/21/2022	Various	67,854,000	1,223,591		1,090,766	930,252	2,755	0	0	2,755	0	1,090,766	0	132,825	132,825	14,190	
49803T-30-0	KITE REALTY GROUP TRUST REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	27,836,000	611,482		569,734	606,268	(36,534)	0	0	(36,534)	0	569,734	0	41,748	41,748	9,089	
527064-10-9	LESLIE'S INC COMMON		.07/07/2022	VIRTU FINANCIAL	77,900,000	1,239,166		1,606,563	1,843,114	(236,551)	0	0	(236,551)	0	1,606,563	0	(367,397)	(367,397)	0	
53223X-10-7	LSI		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,400,000	644,336		258,011	673,992	(415,981)	0	0	(415,981)	0	258,011	0	386,324	386,324	4,400	
55303A-10-5	MGM GROWTH PROPERTIES LLC-A REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	12,300,000	470,336		398,869	502,455	(103,586)	0	0	(103,586)	0	398,869	0	71,467	71,467	12,977	
55336V-10-0	MPLX LP LIMITED PARTNERS		.09/19/2022	Various	60,831,000	2,023,113		1,384,121	1,773,358	(418,253)	0	0	(418,253)	0	1,384,121	0	638,992	638,992	39,784	
559080-10-6	MAGELLAN MIDSTREAM PRTN		.09/19/2022	Various	25,048,000	1,217,973		1,179,950	1,158,585	16,139	0	0	16,139	0	1,179,950	0	38,023	38,023	23,912	
576485-20-5	MATADOR RESOURCES CO COMMON		.12/01/2022	CAPITAL ONE SECURITIES S. G. COWEN SECURITIES	2,000,000	132,621		143,191	0	0	0	0	0	0	143,191	0	(10,570)	(10,570)	0	
594918-10-4	MICROSOFT CORP		.01/21/2022	CORP	4,198,000	1,262,409		236,749	1,411,871	(1,175,123)	0	0	(1,175,123)	0	236,749	0	1,025,661	1,025,661	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	1,668,000	358,141		120,091	382,706	(262,615)	0	0	(262,615)	0	120,091	0	238,051	238,051	1,814	
61174X-10-9	MONSTER BEVERAGE CORP		.12/09/2022	S. G. COWEN SECURITIES CORP.	27,684,000	2,766,345		2,520,354	2,658,771	(138,417)	0	0	(138,417)	0	2,520,354	0	245,991	245,991	0	
61218C-10-3	MONTAUK RENEWABLES INC		.06/16/2022	Various	264,339,000	3,065,823		2,395,880	2,709,475	(313,595)	0	0	(313,595)	0	2,395,880	0	669,943	669,943	0	
629377-50-8	NRG ENERGY INC		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	10,677,000	420,277		360,725	459,965	(99,240)	0	0	(99,240)	0	360,725	0	59,552	59,552	3,492	
637417-10-6	NATL RETAIL PROP REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	17,762,000	811,215		759,848	853,819	(93,971)	0	0	(93,971)	0	759,848	0	51,366	51,366	9,414	
64051T-10-0	NEOPHOTONICS CORP		.08/04/2022	Various	335,000	5,360		2,392	5,149	(2,757)	0	0	(2,757)	0	2,392	0	2,968	2,968	0	
644393-10-0	NEW FORTRESS ENERGY INC COMMON		.04/06/2022	Various	46,700,000	1,745,253		1,252,974	1,127,338	125,636	0	0	125,636	0	1,252,974	0	492,279	492,279	2,480	
65339F-10-1	NEXTERA ENERGY INC		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,000,000	774,359		697,719	840,240	(142,521)	0	0	(142,521)	0	697,719	0	76,641	76,641	3,698	
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,400,000	688,827		318,918	708,960	(390,042)	0	0	(390,042)	0	318,918	0	369,909	369,909	5,943	
67058H-10-2	NUSTAR ENERGY LP		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	38,200,000	590,536		625,291	606,616	18,675	0	0	18,675	0	625,291	0	(34,755)	(34,755)	14,040	
681936-10-0	OMEGA HEALTHCARE REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,900,000	256,085		261,999	263,351	(1,352)	0	0	(1,352)	0	261,999	0	(5,914)	(5,914)	5,963	
682680-10-3	ONEOK INC		.12/02/2022	Various	8,500,000	545,067		554,780	284,420	28,715	0	0	28,715	0	554,780	0	(9,713)	(9,713)	7,948	
683344-10-5	ONTO INNOVATION INC ONTO		.12/12/2022	Various	33,640,000	2,629,073		2,289,987	3,405,377	(1,115,390)	0	0	(1,115,390)	0	2,289,987	0	339,086	339,086	0	
701094-10-4	PARKER HANNIFIN		.06/23/2022	Various	7,630,000	2,085,530		977,231	2,427,256	(1,450,024)	0	0	(1,450,024)	0	977,231	0	1,108,299	1,108,299	12,233	
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	18,200,000	407,083		399,728	407,134	(7,406)	0	0	(7,406)	0	399,728	0	7,355	7,355	364	
71844V-20-1	PHILLIPS EDISON & COMPANY IN REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	20,100,000	696,500		562,800	664,104	(101,304)	0	0	(101,304)	0	562,800	0	133,700	133,700	6,993	
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		.02/15/2022	Various	7,969,000	345,418		205,714	287,442	(81,728)	0	0	(81,728)	0	205,714	0	139,704	139,704	6,973	
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	40,400,000	715,627		663,376	760,732	(97,356)	0	0	(97,356)	0	663,376	0	52,251	52,251	18,584	
726503-10-5	PLAINS ALL AMER PIPELINE LP		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	135,000,000	1,469,707		1,296,917	1,260,900	36,017	0	0	36,017	0	1,296,917	0	172,790	172,790	23,922	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		.09/19/2022	Various	77,400,000	895,028		911,146	784,836	126,310	0	0	126,310	0	911,146	0	(16,118)	(16,118)	30,201	
737630-10-3	POTLATCH CORPORATION REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,800,000	450,320		489,375	529,936	(40,561)	0	0	(40,561)	0	489,375	0	(39,055)	(39,055)	3,872	
74051N-10-2	PREMIER INC-CLASS A		.12/12/2022	Various	93,740,000	3,183,080		3,348,753	3,859,276	(510,523)	0	0	(510,523)	0	3,348,753	0	(165,673)	(165,673)	64,313	
74340W-10-3	PROLOGIS INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	17,046,000	2,876,962		766,442	2,869,865	(2,103,423)	0	0	(2,103,423)	0	766,442	0	2,110,520	2,110,520	13,466	
74460D-10-9	PUBLIC STORAGE INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	5,000,000	2,039,678		1,001,604	1,872,800	(871,196)	0	0	(871,196)	0	1,001,604	0	1,038,074	1,038,074	10,000	
74965L-10-1	RLJ LODGING TRUST REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	28,200,000	367,123		379,340	392,826	(13,487)	0	0	(13,487)	0	379,340	0	(12,217)	(12,217)	564	
75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		.07/26/2022	Various	11,700,000	152,771		117,906	133,146	(15,240)	0	0	(15,240)	0	117,906	0	34,864	34,864	7,020	
75513E-10-1	RAYTHEON CO RAYTHEON		.12/12/2022	Various	51,184,000	5,009,343		3,987,493	4,404,895	(417,403)	0	0	(417,403)	0	3,987,493	0	1,021,850	1,021,850	56,789	
758849-10-3	REGENCY CENTERS CORP REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	7,500,000	526,129		352,825	565,125	(212,300)	0	0	(212,300)	0	352,825	0	173,304	173,304	8,875	
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	21,131,000	403,870		287,868	414,168	(126,299)	0	0	(126,299)	0	287,868	0	116,001	116,001	6,226	
78440X-80-4	SL GREEN REALTY CORP REIT		.01/05/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	39,536		37,250	35,850	1,400	0	0	1,400	0	37,250	0	2,286	2,286	1,375	
78440X-80-4	SL GREEN REALTY CORP REIT		.01/24/2022	Tax Free Exchange	6,132,000	459,685		459,685	453,144	6,541	0	0	6,541	0	459,685	0	0	0	14,409	
78440X-80-4	SL GREEN REALTY CORP REIT		.01/24/2022	Various	188,000	0		0	0	0	0	0	0	0	0	0	0	0	441	
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.04/08/2022	ADVANTUS CAPITAL MANAGEMENT	35,300,000	488,795		611,377	477,962	133,415	0	0	133,415	0	611,377	0	(122,582)	(122,582)	10,590	

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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
79466L-30-2	SALESFORCE.COM INC		12/09/2022	S. G. COWEN SECURITIES CORP.	11,695,000	1,537,142		2,535,593	2,972,050	(436,457)	0	0	(436,457)	0	2,535,593	0	(998,451)	(998,451)	0	
816851-10-9	SEMPRA ENERGY		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	8,500,000	1,423,491		1,082,383	1,124,380	(41,997)	0	0	(41,997)	0	1,082,383	0	341,109	341,109	18,739	
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		10/19/2022	Various	11,000,000	174,350		142,799	126,720	16,079	0	0	16,079	0	142,799	0	31,551	31,551	9,900	
82669G-10-4	SIGNATURE BANK		06/30/2022	Various	10,642,000	3,001,172		1,159,596	3,442,368	(2,282,772)	0	0	(2,282,772)	0	1,159,596	0	1,841,576	1,841,576	6,222	
827048-10-9	SILGAN HLDS INC COMMON		12/21/2022	VIRTU FINANCIAL	1,210,000	63,497		55,982	0	0	0	0	0	0	55,982	0	7,515	7,515	387	
828806-10-9	SIMON PROPERTY GRP LP REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,839,000	1,879,450		2,033,063	2,370,827	(337,764)	0	0	(337,764)	0	2,033,063	0	(153,614)	(153,614)	24,484	
838518-10-8	SOUTH JERSEY INDUSTRIES		01/26/2022	ADVANTUS CAPITAL MANAGEMENT	5,700,000	139,425		138,895	148,884	(9,989)	0	0	(9,989)	0	138,895	0	530	530	0	
842587-10-7	SOUTHERN CO		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	14,300,000	1,054,310		919,548	980,694	(61,146)	0	0	(61,146)	0	919,548	0	134,762	134,762	9,438	
84860W-30-0	SPIRIT REALTY CAPITAL INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	11,900,000	545,645		564,086	573,461	(9,375)	0	0	(9,375)	0	564,086	0	(18,441)	(18,441)	14,738	
85254J-10-2	STAG INDUSTRIAL INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	34,500,000	1,432,655		838,837	1,654,620	(815,783)	0	0	(815,783)	0	838,837	0	593,818	593,818	16,761	
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	29,800,000	702,852		730,403	724,140	6,263	0	0	6,263	0	730,403	0	(27,552)	(27,552)	27,984	
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	28,500,000	262,661		262,679	278,160	(15,481)	0	0	(15,481)	0	262,679	0	(18)	(18)	0	
866674-10-4	SUN COMMUNITIES INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	3,100,000	563,892		366,215	650,907	(284,692)	0	0	(284,692)	0	366,215	0	197,677	197,677	5,301	
867892-10-1	SUNSTONE HOTEL INVESTORS REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	15,300,000	169,183		188,602	179,469	9,133	0	0	9,133	0	188,602	0	(19,419)	(19,419)	0	
87612G-10-1	TARGA RESOURCES CORP		10/18/2022	Various	39,650,000	2,443,877		1,672,484	2,071,316	(398,832)	0	0	(398,832)	0	1,672,484	0	771,392	771,392	22,733	
902653-10-4	UDR INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	23,600,000	1,394,029		851,246	1,415,764	(564,518)	0	0	(564,518)	0	851,246	0	542,783	542,783	12,089	
91324P-10-2	UNITEDHEALTH GROUP INC		01/06/2022	INSTINET	830,000	390,170		278,254	416,776	(138,522)	0	0	(138,522)	0	278,254	0	111,916	111,916	0	
92276F-10-0	VENTAS INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	12,900,000	794,439		724,197	659,448	64,749	0	0	64,749	0	724,197	0	70,242	70,242	11,610	
92343V-10-4	VERIZON COMMUNICATIONS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	7,100,000	376,200		377,677	368,916	8,761	0	0	8,761	0	377,677	0	(1,477)	(1,477)	6,848	
925652-10-9	VICI PROPERTIES INC REIT		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	20,500,000	581,885		483,225	617,255	(134,030)	0	0	(134,030)	0	483,225	0	98,660	98,660	12,672	
92763M-10-5	VIPER ENERGY PARTNERS LP LIMITED PARTNERS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	17,800,000	549,359		312,268	379,318	(67,050)	0	0	(67,050)	0	312,268	0	237,090	237,090	7,990	
92840M-10-2	VISTRA ENERGY CORP		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	21,000,000	499,988		395,067	478,170	(83,103)	0	0	(83,103)	0	395,067	0	104,921	104,921	3,060	
947890-10-9	WEBSTER FINANCIAL CORP		12/09/2022	VIRTU FINANCIAL	59,920,000	2,883,195		3,264,260	3,345,933	(81,673)	0	0	(81,673)	0	3,264,260	0	(381,065)	(381,065)	95,872	
95040Q-10-4	WELLTOWER INC WELLTOWER INC WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		04/08/2022	ADVANTUS CAPITAL MANAGEMENT	18,530,000	1,790,645		1,072,906	1,589,318	(516,412)	0	0	(516,412)	0	1,072,906	0	717,738	717,738	11,303	
958669-10-3	WILLIAMS COS INC		09/30/2022	Various	51,900,000	1,270,549		968,530	1,155,813	(187,283)	0	0	(187,283)	0	968,530	0	302,019	302,019	18,512	
969457-10-0	WILLIAMS COS INC		11/23/2022	Various	48,800,000	1,574,491		1,100,019	1,184,820	(192,315)	0	0	(192,315)	0	1,100,019	0	474,472	474,472	14,790	
000000-00-0	PIERIDAE ENERGY LTD		12/28/2022	Various	5,017,179,000	4,844,525		2,925,970	1,201,800	1,783,316	0	0	1,783,316	(59,146)	2,993,632	67,662	1,850,894	1,918,556	0	
000000-00-0	TIDEWATER MIDSTREAM		04/07/2022	RBC/DAIN	12,309,462,000	12,204,590		7,502,583	12,364,978	(4,723,656)	0	0	(4,723,656)	(138,739)	7,884,132	381,549	4,320,458	4,702,007	58,966	
493271-10-0	KEYERA CORP		05/19/2022	Various	12,500,000	314,092		330,370	275,564	42,013	0	0	42,013	12,793	318,317	(12,053)	(4,225)	(16,278)	5,908	
000000-00-0	PEMBINA PIPELINE CORP		10/13/2022	Various	17,000,000	608,950		413,197	504,024	(68,133)	0	0	(68,133)	(22,695)	440,652	27,456	168,297	195,753	11,176	
000000-00-0	TC ENERGY CORP		11/30/2022	Various	6,700,000	319,818		347,929	209,107	22,032	0	0	22,032	9,311	334,363	(13,566)	(14,545)	(28,111)	5,255	
29250N-10-5	ENBRIDGE INC		12/13/2022	Various	4,200,000	168,313		184,118	49,633	(1,675)	0	0	(1,675)	3,427	170,622	(13,495)	(2,309)	(15,804)	6,595	
11275Q-10-7	BROOKFIELD INFRASTRUCTURE-A	A	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	9,290,000	705,238		461,630	634,135	(172,505)	0	0	(172,505)	0	461,630	0	243,608	243,608	3,607	

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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 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
29250N-10-5	ENBRIDGE INC	A	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	22,500.000	1,027,149		720,529	879,300	(158,771)	0	0	(158,771)	0	720,529	0	306,620	306,620	13,182	
48113W-10-2	JOURNEY ENERGY INC COMMON		04/21/2022	Various	96,516.000	405,548		201,360	0	(201,360)	0	0	(201,360)	0	0	0	405,548	405,548	0	
GOLAR1-AS-2	GOLAR LNG LTD COMMON	D	03/29/2022	Various	20,000.000	411,383		229,291	247,800	(18,509)	0	0	(18,509)	0	229,291	0	182,092	182,092	0	
027348-26-3	FRIESENUS SE & CO KGAA	B	12/12/2022	BERENBERG CAPITAL MARKETS	56,900.000	1,552,338		2,955,247	2,271,884	494,889	0	0	494,889	188,475	2,585,493	(369,754)	(1,033,155)	(1,402,909)	55,065	
F92124-10-0	TOTAL SA	B	12/12/2022	EXANE INC	50,200.000	2,942,797		2,354,166	2,526,976	(345,676)	0	0	(345,676)	172,866	2,028,886	(325,280)	913,911	588,631	187,630	
J9446Z-10-5	USS CO LTD	B	08/22/2022	Various	176,400.000	3,217,480		3,018,812	2,752,167	111,699	0	0	111,699	154,946	2,436,124	(582,689)	781,356	198,667	53,572	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D	07/14/2022	S. G. COWEN SECURITIES CORP.	1,374.000	146,735		157,735	163,217	(5,482)	0	0	(5,482)	0	157,735	0	(11,000)	(11,000)	0	
780259-20-6	ROYAL DUTCH SHELL PLC-ADR	D	02/01/2022	Tax Free Exchange	23,713.000	1,000,883		1,000,883	1,029,144	(28,261)	0	0	(28,261)	0	1,000,883	0	0	0	0	
F00189-12-0	ACCOR SA COMMON	B	12/12/2022	EXANE INC	61,900.000	1,627,966		2,112,294	1,986,294	33,749	0	0	33,749	92,251	1,887,690	(224,604)	(259,724)	(484,328)	0	
F5333N-10-0	JCDECAUX SA	B	12/12/2022	JPM FUNDS RECAP ADVANTUS CAPITAL MANAGEMENT	80,400.000	1,467,132		2,368,497	1,995,030	194,667	0	0	194,667	178,801	2,046,227	(322,270)	(579,096)	(901,366)	0	
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	03/30/2022	Various	6,413.000	395,449		141,604	389,975	(248,370)	0	0	(248,370)	0	141,604	0	253,845	253,845	1,681	
H00392-31-8	ADECCO GROUP AG-REG	B	10/05/2022	Various	53,030.000	1,512,875		3,279,060	2,708,927	580,156	0	0	580,156	(10,024)	3,062,550	(216,510)	(1,549,676)	(1,766,186)	139,774	
H3816Q-10-2	LAFARGEHOLCIM LTD-REG	B	10/05/2022	JPM FUNDS RECAP	51,500.000	2,220,560		3,030,078	2,625,689	376,513	0	0	376,513	27,875	2,795,428	(234,649)	(574,868)	(809,517)	113,980	
H5820Q-15-0	NOVARTIS AG-REG	B	12/12/2022	Various	29,300.000	2,640,858		2,564,041	2,578,486	(38,032)	0	0	(38,032)	23,588	2,472,921	(91,120)	167,937	76,817	98,024	
Y2679D-11-8	GALAXY ENTERTAINMENT GROUP L	B	08/22/2022	JEFFERIES & CO INC-EQ	417,000.000	2,407,474		3,253,576	2,160,771	1,079,964	0	0	1,079,964	12,842	3,220,521	(33,055)	(813,046)	(846,101)	15,943	
Y74718-10-0	SAMSUNG ELECTRONICS CO LTD	B	12/12/2022	CLSA	38,100.000	1,736,181		2,653,785	2,509,195	23,797	0	0	23,797	120,794	2,312,849	(340,936)	(576,668)	(917,604)	40,350	
253868-10-3	DIGITAL REALTY TRUST INC REIT		12/29/2022	Various	0.000	0		0	0	0	0	0	0	0	0	0	0	0	348	
78440X-88-7	SL GREEN REALTY CORP		12/29/2022	Various	0.000	0		0	0	0	0	0	0	0	0	0	0	0	2,052	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						219,972,132	XXX	177,049,941	226,046,437	(51,213,497)	0	0	(51,213,497)	767,365	174,746,625	(2,303,314)	45,225,506	42,922,192	2,584,581	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		12/01/2022	PCG Model Accts	43,341.000	806,141		958,682	1,058,818	(100,136)	0	0	(100,136)	0	958,682	0	(152,541)	(152,541)	0	
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		09/02/2022	PCG Model Accts	2,185.000	87,183		72,322	109,379	(37,057)	0	0	(37,057)	0	72,322	0	14,861	14,861	0	
14064D-86-5	Fuller & Thaler MUTUAL FUND		12/01/2022	PCG Model Accts	73,646.000	2,710,763		2,725,093	2,785,288	(60,195)	0	0	(60,195)	0	2,725,093	0	(14,329)	(14,329)	0	
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		09/02/2022	PCG Model Accts	2,317.000	73,294		58,209	82,702	(24,493)	0	0	(24,493)	0	58,209	0	15,085	15,085	729	
61756E-46-1	MFA1X MUTUAL FUND		12/01/2022	PCG Model Accts	106,653.000	2,254,424		2,735,071	3,231,598	(496,527)	0	0	(496,527)	0	2,735,071	0	(480,647)	(480,647)	0	
808509-31-9	SCHWAB S&P 500 INDEX-SEL MUTUAL FUND		08/25/2022	Various	118,585.000	1,440,494		1,845,000	1,675,608	169,392	0	0	169,392	0	1,845,000	0	(404,506)	(404,506)	0	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		12/15/2022	TOUCHSTONE SECURITIES	6,681.000	95,687		103,426	101,956	1,470	0	0	1,470	0	103,426	0	(7,739)	(7,739)	7	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		12/15/2022	TOUCHSTONE SECURITIES	55,429.000	317,317		285,552	367,493	(81,941)	0	0	(81,941)	0	285,552	0	31,765	31,765	2,282	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		09/02/2022	PCG Model Accts	534,384.000	5,186,815		5,689,396	5,878,228	(188,833)	0	0	(188,833)	0	5,689,396	0	(502,581)	(502,581)	85,450	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		12/15/2022	TOUCHSTONE SECURITIES	216,638.000	2,154,089		2,149,700	2,385,190	(235,489)	0	0	(235,489)	0	2,149,700	0	4,388	4,388	23,010	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		12/15/2022	TOUCHSTONE SECURITIES	98,591.000	734,069		836,635	839,008	(2,373)	0	0	(2,373)	0	836,635	0	(102,566)	(102,566)	28,396	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		12/15/2022	TOUCHSTONE SECURITIES	10,960.000	619,886		482,719	705,058	(222,339)	0	0	(222,339)	0	482,719	0	137,167	137,167	47	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		12/15/2022	TOUCHSTONE SECURITIES	28,035.000	293,858		260,172	313,155	(52,983)	0	0	(52,983)	0	260,172	0	33,686	33,686	5,963	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		12/15/2022	TOUCHSTONE SECURITIES	14,556.000	485,997		438,340	581,530	(143,189)	0	0	(143,189)	0	438,340	0	47,657	47,657	7	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		10/04/2022	TOUCHSTONE SECURITIES	2,911.000	67,459		68,091	75,123	(7,032)	0	0	(7,032)	0	68,091	0	(632)	(632)	20	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		12/15/2022	TOUCHSTONE SECURITIES	12,383.000	269,370		206,553	298,564	(92,011)	0	0	(92,011)	0	206,553	0	62,816	62,816	764	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		12/15/2022	TOUCHSTONE SECURITIES	59,829.000	756,727		868,844	1,145,124	(276,280)	0	0	(276,280)	0	868,844	0	(112,117)	(112,117)	0	
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		12/01/2022	PCG Model Accts	43,562.000	1,972,519		2,121,056	2,168,519	(47,463)	0	0	(47,463)	0	2,121,056	0	(148,536)	(148,536)	0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		12/15/2022	TOUCHSTONE SECURITIES	51,280.000	466,234		477,776	470,752	(2,976)	0	0	(2,976)	0	467,776	0	(1,541)	(1,541)	2,001	
92202Q-81-3	VANGUARD GROUP MUTUAL FUND		12/01/2022	PCG Model Accts	67,820.000	1,516,172		1,882,106	1,808,093	74,013	0	0	74,013	0	1,882,106	0	(365,934)	(365,934)	54,383	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						22,308,498	XXX	24,254,743	26,081,186	(1,826,442)	0	0	(1,826,442)	0	24,254,743	0	(1,946,244)	(1,946,244)	203,059	XXX
464287-62-2	ISHARES RUSSELL 1000 INDEX		08/15/2022	PCG Model Accts	61,919.000	14,586,483		12,911,355	16,373,241	(3,461,886)	0	0	(3,461,886)	0	12,911,355	0	1,675,129	1,675,129	86,294	
464287-65-5	ISHARES RUSSELL 2000		10/28/2022	S. G. COWEN SECURITIES CORP.	20,050.000	3,617,672		4,256,984	4,460,123	(203,139)	0	0	(203,139)	0	4,256,984	0	(639,312)	(639,312)	35,191	
464287-80-4	ISHARES S&P 500CAP 600		08/25/2022	PCG Model Accts	29,327.000	3,001,574		2,658,228	3,358,235	(700,007)	0	0	(700,007)	0	2,658,228	0	343,346	343,346	13,818	
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND		09/02/2022	PCG Model Accts	900.000	103,647		87,784	131,004	(43,220)	0	0	(43,220)	0	87,784	0	15,863	15,863	723	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46432F-38-8 ...	ISHARES CORE MSCI EAFE ETF CLOSED END FUND .	.....	.08/25/2022 .	PCG Model Accts	3,421.000	333,558	.....	358,637	374,497	(15,860)	0	0	(15,860)	0	358,637	0	(25,079)	(25,079)	4,828	.....
46432F-39-6 ...	ISHARES CORE MSCI EAFE ETF CLOSED END FUND .	.....	.08/25/2022 .	PCG Model Accts	3,164.000	463,418	.....	446,271	575,278	(129,008)	0	0	(129,008)	0	446,271	0	17,147	17,147	2,374	.....
78462F-10-3 ...	SPDR TRUST SERIES 1 .....	.....	.12/09/2022 .	Various	63,704.000	25,457,000	.....	26,314,041	30,256,852	(3,942,811)	0	0	(3,942,811)	0	26,314,041	0	(857,041)	(857,041)	378,093	.....
922042-77-5 ...	VANGUARD CLOSED END FUND .....	.....	.12/01/2022 .	PCG Model Accts	59,356.000	3,083,504	.....	3,216,346	3,637,336	(420,989)	0	0	(420,989)	0	3,216,346	0	(132,843)	(132,843)	46,870	.....
922908-62-9 ...	VANGUARD FDS CLOSED END FUND .....	.....	.12/01/2022 .	PCG Model Accts	49,147.000	10,915,042	.....	9,776,186	12,521,181	(2,744,995)	0	0	(2,744,995)	0	9,776,186	0	1,138,856	1,138,856	68,283	.....
5819999999.	Subtotal - Common Stocks - Exchange Traded Funds					61,561,898	XXX	60,025,832	71,687,747	(11,661,915)	0	0	(11,661,915)	0	60,025,832	0	1,536,066	1,536,066	636,474	XXX
30304*-10-0 ...	FABRIC FABRIC TECHNOLOGIES INC .....	.....	.09/01/2022 .	Capital Distribution ...	0.000	796,278	.....	796,278	.....	0	0	0	0	0	796,278	0	0	0	0	.....
5929999999.	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					796,278	XXX	796,278	0	0	0	0	0	0	796,278	0	0	0	0	XXX
5989999997.	Total - Common Stocks - Part 4					304,638,806	XXX	262,126,794	323,815,370	(64,701,854)	0	0	(64,701,854)	767,365	259,823,478	(2,303,314)	44,815,328	42,512,014	3,424,114	XXX
5989999998.	Total - Common Stocks - Part 5					85,057,655	XXX	83,918,138	0	0	0	0	0	0	84,357,096	438,956	700,569	1,139,525	392,303	XXX
5989999999.	Total - Common Stocks					389,696,461	XXX	346,044,932	323,815,370	(64,701,854)	0	0	(64,701,854)	767,365	344,180,574	(1,864,358)	45,515,897	43,651,539	3,816,417	XXX
5999999999.	Total - Preferred and Common Stocks					396,955,117	XXX	353,632,608	331,405,579	(65,152,192)	0	0	(65,152,192)	767,365	351,768,250	(1,864,358)	45,186,878	43,322,520	3,976,445	XXX
6009999999	- Totals					958,846,008	XXX	912,499,240	643,230,217	(66,884,452)	182,058	1,264	(66,703,658)	767,365	907,106,766	(1,864,358)	51,758,529	49,894,171	14,748,914	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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
38375B-JW-3	GNR 2011-H02 BA 4.740% 02/20/61		05/01/2022	Interest Capitalization	07/01/2022	Paydown	1,354	1,354	1,354	1,354	0	0	0	0	0	0	0	0	10	0
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 4.230% 11/20/37		02/28/2022	STIFEL NICHOLAS	08/31/2022	STIFEL NICHOLAS Redemption 100.0000	8,951,067	8,951,067	8,951,067	8,951,067	0	0	0	0	0	0	0	0	39,312	0
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 4.230% 11/20/37		02/28/2022	STIFEL NICHOLAS	07/20/2022		48,933	48,933	48,933	48,933	0	0	0	0	0	0	0	0	13,017	0
0109999999 Subtotal - Bonds - U.S. Governments							9,001,354	9,001,354	9,001,354	9,001,354	0	0	0	0	0	0	0	0	52,339	0
085209-AM-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D	06/06/2022	OPPENHEIMER & CO	08/15/2022	Call 100.3412	1,410,000	1,420,575	1,414,811	1,417,093	0	(3,482)	0	(3,482)	0	0	(7,093)	(7,093)	40,791	25,121
0309999999 Subtotal - Bonds - All Other Governments							1,410,000	1,420,575	1,414,811	1,417,093	0	(3,482)	0	(3,482)	0	0	(7,093)	(7,093)	40,791	25,121
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.560% 01/16/25		03/15/2022	BARCLAYS	04/13/2022	Redemption 100.0000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	68	19
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.180% 02/01/31		03/08/2022	BARCLAYS	07/21/2022	Redemption 100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	3,134	101
95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION 0.880% 12/01/38		03/29/2022	GOLDMAN SACHS	06/21/2022		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	4,452	657
0909999999 Subtotal - Bonds - U.S. Special Revenues							4,100,000	4,100,000	4,100,000	4,100,000	0	0	0	0	0	0	0	0	7,654	777
00287Y-BM-0	ABBVIE INC 2.300% 11/21/22		02/28/2022	CITIGROUP GLOBAL MKTS	08/29/2022	KEY BANC-MCDONALD	4,000,000	4,028,120	3,990,760	4,008,885	0	(19,235)	0	(19,235)	0	0	(18,125)	(18,125)	71,044	25,811
025297-AC-6	American Credit 20203 ce Rec 2020-3 C 1.850% 06/15/26		01/31/2022	J P MORGAN SEC	10/21/2022	CITIGROUP GLOBAL MKTS	6,883,068	6,918,559	6,812,624	6,896,429	0	(22,130)	0	(22,130)	0	0	(83,805)	(83,805)	88,782	6,721
025297-AC-6	American Credit 20203 ce Rec 2020-3 C 1.850% 06/15/26		01/31/2022	J P MORGAN SEC	10/21/2022	Paydown	4,958,932	4,984,501	4,958,932	4,958,932	0	(25,569)	0	(25,569)	0	0	0	0	51,880	4,842
02529N-AG-2	American Credit 20193 ce Rec 2019-3 D 2.890% 09/12/25		01/31/2022	J P MORGAN SEC	10/21/2022	BARCLAYS	2,758,174	2,792,328	2,734,902	2,770,291	0	(22,036)	0	(22,036)	0	0	(35,390)	(35,390)	56,019	4,428
02529N-AG-2	American Credit 20193 ce Rec 2019-3 D 2.890% 09/12/25		01/31/2022	J P MORGAN SEC	10/21/2022	Paydown	1,741,826	1,763,395	1,741,826	1,741,826	0	(21,569)	0	(21,569)	0	0	0	0	37,190	2,797
05377R-CQ-5	AESOP 2017-1A A 3.070% 09/20/23		05/17/2022	MITSUBISHI UFJ SECURITIES	09/20/2022	Paydown	6,791,667	6,800,687	6,791,667	6,791,667	0	(9,020)	0	(9,020)	0	0	0	0	55,601	16,796
05377R-DJ-0	AESOP 2019-1A C 4.530% 03/20/23		03/08/2022	BANK of AMERICA SEC	03/20/2022	Paydown	1,974,667	1,975,901	1,974,667	1,974,667	0	(1,234)	0	(1,234)	0	0	0	0	7,454	4,970
126650-CQ-1	CVS CORP 4.750% 12/01/22		02/22/2022	BANK of AMERICA SEC	09/01/2022	Call 100.0000	140,000	142,372	140,000	140,000	0	(2,372)	0	(2,372)	0	0	0	0	4,988	1,533
172967-LG-4	CITIGROUP 2.750% 04/25/22		03/30/2022	TD SECURITIES	04/25/2022	Maturity	1,090,000	1,090,894	1,090,000	1,090,000	0	(894)	0	(894)	0	0	0	0	14,988	12,989
20826F-AW-6	CONOCOPHIL CO 3.758% 03/15/42		03/11/2022	Taxable Exchange	10/03/2022	Tax Free Exchange	12,000,000	11,858,040	11,860,582	11,860,582	0	2,542	0	2,542	0	0	0	0	254,291	0
22532X-SA-7	CREDIT AGRICOLE CIB NY 4.200% 11/21/22		05/17/2022	CREDIT AGRICOLE SECURITIES	11/21/2022	Maturity	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0	0	15,933	0
23344Q-AA-7	DT Auto Owner Tr20213A 0.330% 04/15/25		01/27/2022	WELLS FARGO	10/21/2022	WELLS FARGO	5,521,577	5,500,224	5,446,302	5,514,733	0	14,509	0	14,509	0	0	(68,431)	(68,431)	14,121	810
23344Q-AA-7	DT Auto Owner Tr20213A 0.330% 04/15/25		01/27/2022	WELLS FARGO	10/15/2022	Paydown	8,902,614	8,868,186	8,902,614	8,902,614	0	34,428	0	34,428	0	0	0	0	12,242	1,306
256677-AC-9	DOLLAR GENERAL CORP 3.250% 04/15/23		05/10/2022	BANK of AMERICA SEC	10/06/2022	Call 100.0000	1,800,000	1,806,120	1,800,000	1,800,000	0	(6,120)	0	(6,120)	0	0	0	0	27,788	4,388
262104-AC-6	Drive Auto Recei20212 rust 2021-2 A3 0.350% 03/17/25		01/31/2022	RBC/DAIN	12/01/2022	Paydown	17,245,000	17,164,838	17,245,000	17,245,000	0	80,162	0	80,162	0	0	0	0	41,293	2,850
26441C-AW-5	DUKE ENERGY 2.400% 08/15/22		04/07/2022	TD SECURITIES	08/15/2022	Maturity	1,800,000	1,803,924	1,800,000	1,800,000	0	(3,924)	0	(3,924)	0	0	0	0	21,600	6,720
30161N-AW-1	EXELON CORP 3.497% 06/01/22		01/07/2022	RBC/DAIN	05/02/2022	Call 100.0000	840,000	847,400	840,000	840,000	0	(7,400)	0	(7,400)	0	0	0	0	12,240	3,264
301656-AJ-3	Exeter Automobil20181A ables 2018-1A E 4.640% 10/15/24		01/31/2022	WELLS FARGO	09/15/2022	Paydown	7,890,000	8,044,102	7,890,000	7,890,000	0	(154,102)	0	(154,102)	0	0	0	0	244,064	17,288
33845F-AC-0	Flagship Credit 20194 st 2.530% 11/17/25		01/27/2022	WELLS FARGO	12/15/2022	Paydown	8,240,000	8,308,881	8,240,000	8,240,000	0	(68,881)	0	(68,881)	0	0	0	0	128,011	9,265
340711-AV-2	FLORIDA GAS TRANSMISSION 3.875% 07/15/22		02/22/2022	TD SECURITIES	07/15/2022	Maturity	190,000	190,789	190,000	190,000	0	(789)	0	(789)	0	0	0	0	3,681	798
64186A-AA-7	NEW ALLEGRO I LLC 0.000% 07/01/62		07/28/2022	STERN	12/07/2022	Call 100.0000	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	0	0	0	19,661	0
647540-AA-1	NEW MILLSTONE LLC 4.300% 01/01/62		01/12/2022	STERN	08/09/2022	STERN	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0	0	98,117	0
647540-AA-1	NEW MILLSTONE LLC 4.300% 01/01/62		08/09/2022	STERN	08/31/2022	Call 100.0000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	0	0	0	7,123	2,150
743263-AS-4	PROGRESS ENERGY INC 3.150% 04/01/22		02/24/2022	GOLDMAN SACHS	04/01/2022	Maturity	290,000	290,600	290,000	290,000	0	(600)	0	(600)	0	0	0	0	4,568	3,730
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		10/31/2022	Various	12/30/2022	Call 100.0352	1,720,000	1,729,923	1,720,605	1,721,841	0	(8,082)	0	(8,082)	0	0	(1,841)	(1,841)	24,549	7,959

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
90270R-BE-3 ..	UBSBB 2012-C4 A3 2012-C4 A5 2.850% 12/10/45 .....	.....	01/31/2022 ..	BARCLAYS	09/01/2022 ..	Paydown	9,415,000	9,487,084	9,415,000	9,415,000	0	(72,084)	0	(72,084)	0	0	0	0	119,023	745
918204-AZ-1 ..	VF CORP 2.050% 04/23/22 .....	.....	03/04/2022 ..	GOLDMAN SACHS	04/23/2022 ..	Maturity	900,000	901,188	900,000	900,000	0	(1,188)	0	(1,188)	0	0	0	0	9,225	6,919
96042R-AB-4 ..	Westlake Automob20212A ivable 0.320% 04/15/25 .....	.....	01/27/2022 ..	Various	10/21/2022 ..	AMHERST SECURITIES GROUP	4,387,542	4,370,108	4,319,672	4,379,602	0	9,493	0	9,493	0	0	(59,930)	(59,930)	10,881	624
96042R-AB-4 ..	Westlake Automob20212A ivable 0.320% 04/15/25 .....	.....	01/27/2022 ..	Various	10/15/2022 ..	Paydown	6,896,006	6,868,605	6,896,006	6,896,006	0	27,401	0	27,401	0	0	0	0	8,812	981
969457-BU-3 ..	WILLIAMS COS INC 3.700% 01/15/23 .....	.....	07/15/2022 ..	CITIGROUP GLOBAL MKTS	10/17/2022 ..	Call 100.0000	2,042,000	2,044,205	2,042,000	2,042,000	0	(2,205)	0	(2,205)	0	0	0	0	18,889	839
98978V-AB-9 ..	ZOETIS INC 3.250% 02/01/23 .....	.....	02/28/2022 ..	BANK of AMERICA SEC	08/31/2022 ..	CITIGROUP GLOBAL MKTS	10,000,000	10,102,500	9,990,000	10,025,427	0	(77,073)	0	(77,073)	0	0	(35,427)	(35,427)	189,583	27,986
136385-AW-1 ..	CANADIAN NATL RESOURCES 2.950% 01/15/23	A	05/25/2022 ..	TD SECURITIES	12/30/2022 ..	Call 100.0000	1,800,000	1,802,916	1,800,000	1,800,000	0	(2,916)	0	(2,916)	0	0	0	0	50,888	19,470
404280-AN-9 ..	HSBC HOLDINGS PLC-SPONS 4.000% 03/30/22	D	02/14/2022 ..	TD SECURITIES	03/30/2022 ..	Maturity	1,500,000	1,506,180	1,500,000	1,500,000	0	(6,180)	0	(6,180)	0	0	0	0	30,000	22,667
60920L-AE-4 ..	MONDELEZ INTL HLDINGS NE 2.125% 09/19/22	D	03/11/2022 ..	GOLDMAN SACHS	09/19/2022 ..	Maturity	600,000	601,488	600,000	600,000	0	(1,488)	0	(1,488)	0	0	0	0	12,750	6,233
80414L-2A-2 ..	SAUDI ARABIAN OIL CO 2.750% 04/16/22	D	02/15/2022 ..	TD SECURITIES	04/16/2022 ..	Maturity	300,000	300,900	300,000	300,000	0	(900)	0	(900)	0	0	0	0	4,125	2,773
86562M-AQ-3 ..	SUMITOMO MITSUI FINL GRP 2.784% 07/12/22	D	04/27/2022 ..	TD SECURITIES	07/12/2022 ..	Maturity	500,000	501,360	500,000	500,000	0	(1,360)	0	(1,360)	0	0	0	0	6,960	4,253
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							161,618,073	161,896,318	161,223,159	161,525,502	0	(370,816)	0	(370,816)	0	0	(302,949)	(302,949)	1,778,364	234,905
2509999998. Total - Bonds							176,129,427	176,418,247	175,739,324	176,043,949	0	(374,298)	0	(374,298)	0	0	(310,042)	(310,042)	1,879,148	260,803
008492-20-9 ..	AGREE REALTY CORP PREFERRED .....	.....	01/18/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	900,000	21,501	17,100	21,501	0	0	0	0	0	0	(4,401)	(4,401)	239	0
16208T-20-1 ..	CHATHAM LODGING TRUST PREFERRED .....	.....	02/18/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,000,000	24,309	23,375	24,309	0	0	0	0	0	0	(934)	(934)	414	0
26884U-50-5 ..	EPR PROPERTIES PREFERRED .....	.....	02/25/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,600,000	37,830	37,360	37,830	0	0	0	0	0	0	(470)	(470)	575	0
69360J-55-2 ..	PS BUSINESS PARKS INC PREFERRED .....	.....	02/14/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	248,000	5,628	5,766	5,628	0	0	0	0	0	0	138	138	76	0
70509V-80-3 ..	PEBBLEBROOK HOTEL TRUST PREFERRED .....	.....	01/27/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	900,000	22,750	21,986	22,750	0	0	0	0	0	0	(764)	(764)	359	0
74460W-46-1 ..	PUBLIC STORAGE PREFERRED .....	.....	02/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,300,000	28,884	25,740	28,884	0	0	0	0	0	0	(3,144)	(3,144)	325	0
866082-60-5 ..	SUMMIT HOTEL PROPERTIES PREFERRED .....	.....	02/11/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,100,000	26,809	26,730	26,809	0	0	0	0	0	0	(79)	(79)	125	0
929042-81-0 ..	VORNADO REALTY TRUST PREFERRED .....	.....	02/24/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,900,000	44,804	42,229	44,804	0	0	0	0	0	0	(2,575)	(2,575)	623	0
EP0597-28-6 ..	BROOKFIELD INFRASTRUCTUR PREFERRED	D	02/11/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,700,000	37,359	32,555	37,359	0	0	0	0	0	0	(4,804)	(4,804)	531	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								249,874	232,841	249,874	0	0	0	0	0	0	(17,033)	(17,033)	3,267	0
4509999998. Total - Preferred Stocks								249,874	232,841	249,874	0	0	0	0	0	0	(17,033)	(17,033)	3,267	0
00130H-10-5 ..	AES CORP .....	.....	01/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	800,000	18,758	20,415	18,758	0	0	0	0	0	0	1,657	1,657	126	0
008492-10-0 ..	AGREE REALTY CORP REIT .....	.....	01/31/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	400,000	25,956	27,052	25,956	0	0	0	0	0	0	1,096	1,096	182	0
01748X-10-2 ..	ALLEGIANT TRAVEL CO .....	.....	04/25/2022 ..	S. G. COWEN SECURITIES CORP.	12/09/2022 ..	S. G. COWEN SECURITIES CORP.	2,278,000	373,514	164,365	373,514	0	0	0	0	0	0	(209,148)	(209,148)	0	0
02215L-20-9 ..	ALTUS MIDSTREAM CO -A COMMON .....	.....	06/09/2022 ..	Stock Split	10/18/2022 ..	HOWARD WEIL	800,000	0	0	0	0	0	0	0	0	0	0	0	600	0
023135-10-6 ..	AMAZON.COM INC .....	.....	06/03/2022 ..	Stock Split	12/09/2022 ..	S. G. COWEN SECURITIES CORP.	7,201,000	0	0	0	0	0	0	0	0	0	0	0	0	0
024835-10-0 ..	AMERICAN CAMPUS COMMUNITIES REIT .....	.....	02/04/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,800,000	91,778	102,745	91,778	0	0	0	0	0	0	10,967	10,967	611	0
03064D-10-8 ..	AMERICOLD REALTY TRUST REIT .....	.....	01/14/2022 ..	ADVANTUS CAPITAL MANAGEMENT	04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	2,000,000	60,020	57,837	60,020	0	0	0	0	0	0	(2,184)	(2,184)	440	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
03750L-10-9 ..	APARTMENT INCOME REIT CO REIT .....	.....	..03/15/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	2,200,000	116,142	118,562	116,142	0	0	0	0	0	0	2,420	2,420	630	0
053484-10-1 ..	AVALON BAY COMMUNITIES REIT .....	.....	..02/02/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	200,000	49,841	50,778	49,841	0	0	0	0	0	0	938	938	318	0
10316T-10-4 ..	BOX INC - CLASS A .....	.....	..08/26/2022 ..	Various	..12/09/2022 ..	VIRTU FINANCIAL	49,640,000	1,334,843	1,404,924	1,334,843	0	0	0	0	0	0	70,081	70,081	0	0
11135E-20-3 ..	BROADSTONE NET LEASE INC-A COMMON .....	.....	..03/16/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	4,400,000	101,451	96,862	101,451	0	0	0	0	0	0	(4,590)	(4,590)	1,166	0
11284V-10-5 ..	BROOKFIELD RENEWABLE COR-A COMMON .....	.....	..01/27/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	3,900,000	134,743	163,551	134,743	0	0	0	0	0	0	28,808	28,808	1,061	0
133131-10-2 ..	CAMDEN PROPERTY TRUST REIT .....	.....	..01/26/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	200,000	31,552	34,959	31,552	0	0	0	0	0	0	3,406	3,406	188	0
14174T-10-7 ..	CARETRUST REIT INC REIT .....	.....	..03/29/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	3,500,000	66,010	65,916	66,010	0	0	0	0	0	0	(94)	(94)	963	0
15189T-10-7 ..	CENTERPOINT ENERGY .....	.....	..02/24/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	3,800,000	101,444	117,266	101,444	0	0	0	0	0	0	15,822	15,822	238	0
16411R-20-8 ..	CHENIERE ENERGY INC .....	.....	..02/18/2022 ..	Various	..03/29/2022 ..	Various	1,250,000	146,961	167,059	146,961	0	0	0	0	0	0	20,098	20,098	0	0
184496-10-7 ..	CLEAN HARBORS INC .....	.....	..05/10/2022 ..	PIPER JAFFRAY	..12/09/2022 ..	VIRTU FINANCIAL	2,560,000	232,721	299,217	232,721	0	0	0	0	0	0	66,496	66,496	0	0
18539C-10-5 ..	NRG YIELD INC-CLASS A COMMON .....	.....	..01/28/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,500,000	45,038	49,607	45,038	0	0	0	0	0	0	4,569	4,569	520	0
20369C-10-6 ..	COMMUNITY HEALTHCARE TRUST I REIT .....	.....	..01/04/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	400,000	18,965	16,961	18,965	0	0	0	0	0	0	(2,004)	(2,004)	175	0
222795-50-2 ..	COUSINS PROPERTIES INC REIT .....	.....	..01/21/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	500,000	19,176	19,315	19,176	0	0	0	0	0	0	139	139	160	0
224441-10-5 ..	CRANE HOLDINGS CRANE CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS .....	.....	..05/17/2022 ..	Tax Free Exchange	..12/09/2022 ..	Various	25,500,000	2,289,314	2,539,399	2,289,314	0	0	0	0	0	0	250,085	250,085	25,639	0
226344-20-8 ..	BARCLAYS .....	.....	..02/02/2022 ..	.....	..08/04/2022 ..	CAPITAL ONE SECURITIES	2,200,000	62,547	57,326	62,547	0	0	0	0	0	0	(5,221)	(5,221)	2,816	0
22822V-10-1 ..	CROWN CASTLE INTL CORP REIT .....	.....	..03/16/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	400,000	67,877	78,987	67,877	0	0	0	0	0	0	11,110	11,110	294	0
229663-10-9 ..	CUBESMART REIT .....	.....	..03/24/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	5,500,000	280,596	294,168	280,596	0	0	0	0	0	0	13,572	13,572	2,365	0
23311P-10-0 ..	DCP MIDSTREAM PARTNERS LP .....	.....	..01/26/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,200,000	33,654	40,855	33,654	0	0	0	0	0	0	7,201	7,201	468	0
253868-10-3 ..	DIGITAL REALTY TRUST INC REIT .....	.....	..01/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	500,000	79,392	74,222	79,392	0	0	0	0	0	0	(5,170)	(5,170)	610	0
29261A-10-0 ..	ENCOMPASS .....	.....	..06/13/2022 ..	VIRTU FINANCIAL	..07/07/2022 ..	VIRTU FINANCIAL	6,570,000	293,676	316,235	293,676	0	0	0	0	0	0	22,559	22,559	0	0
29261A-10-0 ..	ENCOMPASS .....	.....	..06/13/2022 ..	VIRTU FINANCIAL	..07/01/2022 ..	Spin Off	0,000	75,684	75,684	75,684	0	0	0	0	0	0	0	0	0	0
29273V-10-0 ..	ENERGY TRANSFER EQUITY LP .....	.....	..02/18/2022 ..	Various	..06/07/2022 ..	Various	23,000,000	231,198	272,607	231,198	0	0	0	0	0	0	41,409	41,409	6,063	0
29332G-10-2 ..	ENHABIT INC-W/I COMMON .....	.....	..07/01/2022 ..	Spin Off	..07/07/2022 ..	ROBERT W. BAIRD	23,785,000	707,122	489,541	707,122	0	0	0	0	0	0	(217,581)	(217,581)	0	0
29336T-10-0 ..	ENL INK MIDSTREAM LLC .....	.....	..09/30/2022 ..	Various	..10/06/2022 ..	Various	58,000,000	493,859	595,011	493,859	0	0	0	0	0	0	101,152	101,152	5,599	0
293792-10-7 ..	ENTERPRISE PRODUCTS PARTNERS .....	.....	..03/11/2022 ..	Various	..06/30/2022 ..	Various	3,500,000	88,905	86,178	88,905	0	0	0	0	0	0	(2,726)	(2,726)	1,209	0
294600-10-1 ..	EQUITRANS MIDSTREAM CORP .....	.....	..12/13/2022 ..	Various	..12/16/2022 ..	HEIGHT SECURITIES	276,500,000	1,972,260	1,986,314	1,972,260	0	0	0	0	0	0	14,054	14,054	30,071	0
29670E-10-7 ..	ESSENTIAL PROPERTIES REALTY REIT .....	.....	..01/21/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,600,000	42,662	41,383	42,662	0	0	0	0	0	0	(1,280)	(1,280)	416	0
297178-10-5 ..	ESSEX PROPERTY TRUST INC REIT .....	.....	..02/23/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	900,000	289,510	318,247	289,510	0	0	0	0	0	0	28,738	28,738	1,980	0
30225T-10-2 ..	EXTRA SPACE STORAGE INC REIT .....	.....	..01/26/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	200,000	39,108	42,203	39,108	0	0	0	0	0	0	3,095	3,095	300	0
344849-10-4 ..	FOOT LOCKER INC .....	.....	..02/24/2022 ..	STIFEL NICHOLAS	..03/09/2022 ..	VIRTU FINANCIAL	7,370,000	301,158	221,864	301,158	0	0	0	0	0	0	(79,294)	(79,294)	0	0
36467J-10-8 ..	GAMING AND LEISURE PROPERTIE REIT .....	.....	..01/18/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/08/2022 ..	ADVANTUS CAPITAL MANAGEMENT	6,600,000	308,153	304,915	308,153	0	0	0	0	0	0	(3,238)	(3,238)	4,554	0
374297-10-9 ..	GETTY REALTY CORP REIT .....	.....	..03/17/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	1,600,000	44,759	45,634	44,759	0	0	0	0	0	0	876	876	656	0
42250P-10-3 ..	HEALTHPEAK PPTY'S INC NPV REIT		..02/07/2022 ..	ADVANTUS CAPITAL MANAGEMENT	..04/06/2022 ..	ADVANTUS CAPITAL MANAGEMENT	900,000	29,474	31,700	29,474	0	0	0	0	0	0	2,226	2,226	270	0

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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
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		02/18/2022	Various	06/16/2022	Various	6,300,000	188,178	186,076	188,178	0	0	0	0	0	0	(2,102)	(2,102)	3,460	0
431284-10-8	HIGHWOODS PROPERTY		02/09/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	1,200,000	51,449	51,814	51,449	0	0	0	0	0	0	366	366	600	0
44107P-10-4	HOST HOTELS & RESORTS INC		03/21/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	ADVANTUS CAPITAL MANAGEMENT	4,900,000	88,728	89,998	88,728	0	0	0	0	0	0	1,270	1,270	147	0
45378A-10-6	INDEPENDENCE REALTY TRUST IN REIT		01/04/2022	ADVANTUS CAPITAL MANAGEMENT	03/04/2022	MANAGEMENT	900,000	22,217	23,845	22,217	0	0	0	0	0	0	1,628	1,628	0	0
48242W-10-8	KBR INC COMMON		07/07/2022	INSTINET	12/09/2022	VIRTU FINANCIAL ADVANTUS CAPITAL MANAGEMENT	22,490,000	1,085,957	1,143,514	1,085,957	0	0	0	0	0	0	57,557	57,557	2,699	0
49427F-10-8	KILROY REALTY CORP REIT		01/21/2022	ADVANTUS CAPITAL MANAGEMENT	04/07/2022	MANAGEMENT	400,000	25,576	28,727	25,576	0	0	0	0	0	0	3,151	3,151	208	0
49456B-10-1	KINDER MORGAN		10/26/2022	Various	11/21/2022	Various	73,000,000	1,296,346	1,342,573	1,296,346	0	0	0	0	0	0	46,227	46,227	19,425	0
49803T-30-0	KITE REALTY GROUP TRUST REIT		01/04/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT	1,864,000	41,175	41,501	41,175	0	0	0	0	0	0	326	326	354	0
527064-10-9	LESLIE'S INC COMMON		03/28/2022	Various	07/07/2022	Various ADVANTUS CAPITAL MANAGEMENT	115,290,000	2,331,641	1,945,304	2,331,641	0	0	0	0	0	0	(386,337)	(386,337)	0	0
53223X-10-7	LSI		02/22/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT	1,000,000	132,857	145,113	132,857	0	0	0	0	0	0	12,256	12,256	0	0
55336V-10-0	MPLX LP LIMITED PARTNERS		04/04/2022	Various	09/19/2022	Various	3,300,000	107,429	107,880	107,429	0	0	0	0	0	0	450	450	3,243	0
556269-10-8	STEVEN MADDEN LTD COMMON		10/11/2022	Various	12/09/2022	VIRTU FINANCIAL	40,730,000	1,335,965	1,349,529	1,335,965	0	0	0	0	0	0	13,564	13,564	6,863	0
559080-10-6	MAGELLAN MIDSTREAM PRTN		06/08/2022	Various	09/19/2022	CAPITAL ONE SECURITIES	1,900,000	101,296	95,740	101,296	0	0	0	0	0	0	(5,556)	(5,556)	1,971	0
56117J-10-0	MALIBU BOATS INC - A COMMON		10/11/2022	Various	12/12/2022	VIRTU FINANCIAL ADVANTUS CAPITAL MANAGEMENT	24,390,000	1,326,592	1,359,658	1,326,592	0	0	0	0	0	0	33,066	33,066	0	0
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		02/28/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT ADVANTUS CAPITAL	900,000	182,543	194,467	182,543	0	0	0	0	0	0	11,924	11,924	0	0
629377-50-8	NRG ENERGY INC		03/01/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT ADVANTUS CAPITAL	1,900,000	72,487	74,086	72,487	0	0	0	0	0	0	1,599	1,599	0	0
63633D-10-4	NATL HEALTH INV REIT		03/29/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	MANAGEMENT ADVANTUS CAPITAL	6,300,000	374,213	353,710	374,213	0	0	0	0	0	0	(20,503)	(20,503)	5,670	0
637417-10-6	NATL RETAIL PROP REIT		01/21/2022	ADVANTUS CAPITAL MANAGEMENT	04/07/2022	MANAGEMENT	500,000	21,887	22,677	21,887	0	0	0	0	0	0	790	790	265	0
644393-10-0	NEW FORTRESS ENERGY INC COMMON		01/26/2022	RBC/DAIN	04/25/2022	Various ADVANTUS CAPITAL MANAGEMENT	13,500,000	285,414	550,449	285,414	0	0	0	0	0	0	265,035	265,035	1,350	0
65339F-10-1	NEXTERA ENERGY INC NEXTERA ENERGY PARTNERS LP LIMITED		03/22/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	MANAGEMENT ADVANTUS CAPITAL	7,600,000	577,138	657,126	577,138	0	0	0	0	0	0	79,989	79,989	2,465	0
65341B-10-6	PARTNERS		02/14/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT	1,594,000	114,372	129,581	114,372	0	0	0	0	0	0	15,210	15,210	774	0
670704-10-5	NUVASIVE INC		10/11/2022	Various	12/09/2022	VIRTU FINANCIAL ADVANTUS CAPITAL	27,350,000	1,313,766	1,135,623	1,313,766	0	0	0	0	0	0	(178,143)	(178,143)	0	0
681936-10-0	OMEGA HEALTHCARE REIT		01/03/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT	1,300,000	38,662	37,696	38,662	0	0	0	0	0	0	(966)	(966)	871	0
683344-10-5	ONTO INNOVATION INC ONTO		04/19/2022	PIPER JAFFRAY	08/02/2022	RAYMOND JAMES ADVANTUS CAPITAL MANAGEMENT	4,230,000	304,917	348,394	304,917	0	0	0	0	0	0	43,477	43,477	0	0
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		03/04/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	MANAGEMENT ADVANTUS CAPITAL	4,400,000	98,304	97,809	98,304	0	0	0	0	0	0	(494)	(494)	44	0
71844V-20-1	PHILLIPS EDISON & COMPANY IN REIT		01/18/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT	1,600,000	50,367	55,482	50,367	0	0	0	0	0	0	5,114	5,114	288	0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		04/22/2022	Various	09/19/2022	Various ADVANTUS CAPITAL MANAGEMENT	47,100,000	556,537	557,534	556,537	0	0	0	0	0	0	997	997	15,269	0
729640-10-2	PLYMOUTH INDUSTRIAL REIT INC REIT		03/01/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	MANAGEMENT ADVANTUS CAPITAL	8,800,000	246,041	229,472	246,041	0	0	0	0	0	0	(16,568)	(16,568)	1,936	0
737630-10-3	POTLATCH CORPORATION REIT		02/03/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	MANAGEMENT	2,300,000	124,048	118,369	124,048	0	0	0	0	0	0	(5,678)	(5,678)	1,012	0
74051N-10-2	PREMIER INC-CLASS A		08/29/2022	VIRTU FINANCIAL	12/09/2022	VIRTU FINANCIAL ADVANTUS CAPITAL MANAGEMENT	6,590,000	240,662	219,713	240,662	0	0	0	0	0	0	(20,949)	(20,949)	2,768	0
74340W-10-3	PROLOGIS INC REIT		03/01/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	MANAGEMENT ADVANTUS CAPITAL	700,000	101,706	118,778	101,706	0	0	0	0	0	0	17,073	17,073	553	0
74965L-10-1	RLJ LODGING TRUST REIT		03/01/2022	ADVANTUS CAPITAL MANAGEMENT	04/07/2022	MANAGEMENT	6,200,000	88,623	79,379	88,623	0	0	0	0	0	0	(9,245)	(9,245)	62	0
75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		01/07/2022	RBC/DAIN	07/21/2022	Various	4,500,000	54,342	69,846	54,342	0	0	0	0	0	0	15,503	15,503	2,700	0
78440X-80-4	SL GREEN REALTY CORP REIT		01/18/2022	ADVANTUS CAPITAL MANAGEMENT	01/24/2022	Tax Free Exchange	169,000	13,858	13,858	13,858	0	0	0	0	0	0	0	0	0	0
78440X-80-4	SL GREEN REALTY CORP REIT		01/18/2022	ADVANTUS CAPITAL MANAGEMENT	01/24/2022	Cash Adjustment	0,000	11	13	11	0	0	0	0	0	0	3	3	0	0

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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 Identifi- cation	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	
78440X-80-4	SL GREEN REALTY CORP REIT		01/18/2022	ADVANTUS CAPITAL MANAGEMENT	01/24/2022	Various	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
78440X-88-7	SL GREEN REALTY CORP		01/26/2022	ADVANTUS CAPITAL MANAGEMENT	04/07/2022	ADVANTUS CAPITAL MANAGEMENT	500,000	37,539	36,859	37,539	0	0	0	0	0	0	(680)	(680)	311	0	
78440X-88-7	SL GREEN REALTY CORP		01/24/2022	Tax Free Exchange	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	6,301,000	473,544	476,634	473,544	0	0	0	0	0	0	3,091	3,091	3,855	0	
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		06/16/2022	BARCLAYS	10/19/2022	Various	28,500,000	389,796	451,725	389,796	0	0	0	0	0	0	61,929	61,929	8,550	0	
827048-10-9	SILGAN HLDS INC COMMON		08/10/2022	Various	12/12/2022	VIRTU FINANCIAL ADVANTUS CAPITAL MANAGEMENT	52,264,000	2,247,269	2,752,892	2,247,269	0	0	0	0	0	0	505,623	505,623	16,724	0	
828806-10-9	SIMON PROPERTY GRP LP REIT		02/25/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	1,400,000	199,571	176,824	199,571	0	0	0	0	0	0	(22,747)	(22,747)	2,310	0	
84860W-30-0	SPIRIT REALTY CAPITAL INC REIT		02/02/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	1,575,000	73,607	71,873	73,607	0	0	0	0	0	0	(1,734)	(1,734)	1,005	0	
85254J-10-2	STAG INDUSTRIAL INC REIT		03/11/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	ADVANTUS CAPITAL MANAGEMENT	2,300,000	92,929	95,603	92,929	0	0	0	0	0	0	2,674	2,674	511	0	
867892-10-1	SUNSTONE HOTEL INVESTORS REIT		02/28/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,900,000	53,348	53,917	53,348	0	0	0	0	0	0	569	569	0	0	
87612G-10-1	TARGA RESOURCES CORP		09/30/2022	Various	10/12/2022	Various	17,400,000	1,045,257	1,199,102	1,045,257	0	0	0	0	0	0	153,845	153,845	1,365	0	
902653-10-4	UDR INC REIT		03/30/2022	ADVANTUS CAPITAL MANAGEMENT	04/06/2022	ADVANTUS CAPITAL MANAGEMENT	2,100,000	118,627	124,574	118,627	0	0	0	0	0	0	5,947	5,947	0	0	
92276F-10-0	VENTAS INC REIT		01/03/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	800,000	41,170	49,091	41,170	0	0	0	0	0	0	7,921	7,921	360	0	
92343V-10-4	VERIZON COMMUNICATIONS		04/01/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	2,100,000	107,355	111,935	107,355	0	0	0	0	0	0	4,580	4,580	1,344	0	
934423-10-4	DISCOVERY INC-W/I COMMON		04/11/2022	Spin Off	12/06/2022	Various	11,992,000	301,710	132,951	301,710	0	0	0	0	0	0	(168,759)	(168,759)	0	0	
934423-10-4	DISCOVERY INC-W/I COMMON		04/11/2022	Spin Off	04/11/2022	Cash Adjustment	1,000	14	13	14	0	0	0	0	0	0	(1)	(1)	0	0	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		03/22/2022	Various	09/30/2022	Various	3,800,000	97,619	94,910	97,619	0	0	0	0	0	0	(2,709)	(2,709)	2,800	0	
962166-10-4	WEYERHAEUSER CO		02/04/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	3,300,000	133,045	129,263	133,045	0	0	0	0	0	0	(3,782)	(3,782)	3,586	0	
969457-10-0	WILLIAMS COS INC		04/05/2022	Various	07/14/2022	Various	5,700,000	181,244	170,417	181,244	0	0	0	0	0	0	(10,828)	(10,828)	1,913	0	
98389B-10-0	XCEL ENERGY INC		04/01/2022	ADVANTUS CAPITAL MANAGEMENT	04/08/2022	ADVANTUS CAPITAL MANAGEMENT	4,000,000	274,576	299,527	274,576	0	0	0	0	0	0	24,952	24,952	1,414	0	
65960L-10-3	MDT		11/08/2022	Various	12/09/2022	S. G. COWEN SECURITIES CORP.	15,546,000	1,297,721	1,222,374	1,297,721	0	0	0	0	0	0	(75,347)	(75,347)	0	0	
000000-00-0	PEMBINA PIPELINE CORP		07/06/2022	NAT BK FINANCIAL EQ	10/13/2022	NAT BK FINANCIAL EQ	4,500,000	151,792	140,212	143,149	0	0	0	0	0	0	(8,643)	(2,937)	(11,580)	2,169	0
000000-00-0	TC ENERGY CORP		07/07/2022	BMO CAPITAL MARKETS CORP EQ	11/30/2022	Various	12,500,000	640,743	671,829	646,045	0	0	0	0	0	0	5,302	25,784	31,086	993	0
29250N-10-5	ENBRIDGE INC		04/14/2022	Various	12/13/2022	Various	10,200,000	449,541	414,215	427,642	0	0	0	0	0	0	(21,899)	(13,427)	(35,326)	15,303	0
000000-00-0	JD.COM INC - CL A COMMON	B	02/11/2022	JPM FUNDS RECAP	02/11/2022	JPM FUNDS RECAP	2,585,000	95,897	98,509	95,897	0	0	0	0	0	0	2,612	2,612	0	0	0
D27348-26-3	FRESENIUS SE & CO KGAA	B	10/05/2022	BERENBERG CAPITAL MARKETS	12/12/2022	BERENBERG CAPITAL MARKETS	17,400,000	380,248	474,705	401,343	0	0	0	0	0	21,095	73,361	94,456	0	0	
F00189-12-0	ACCOR SA COMMON	B	10/05/2022	KEPLER CHEUVREUX	12/12/2022	EXANE INC	21,900,000	490,140	575,968	517,332	0	0	0	0	0	27,192	58,637	85,829	0	0	
F5333N-10-0	JCDECAUX SA	B	08/22/2022	Various	12/12/2022	JPM FUNDS RECAP	58,300,000	1,024,992	1,063,853	1,046,215	0	0	0	0	0	21,222	17,638	38,860	0	0	
F61824-87-0	MICHELIN (CGDE) COMMON	B	08/22/2022	KEPLER CHEUVREUX	12/12/2022	BERENBERG CAPITAL MARKETS	84,200,000	2,131,939	2,352,330	2,238,781	0	0	0	0	0	106,841	113,549	220,390	0	0	
G23969-10-1	CONVATEC GROUP PLC COMMON	B	10/05/2022	JEFFERIES & CO INC-EQ	12/12/2022	JEFFERIES & CO INC-EQ	737,000,000	1,769,940	2,050,332	1,890,702	0	0	0	0	0	120,762	159,630	280,392	0	0	
H57312-64-9	NESTLE SA-REG COMMON	B	10/05/2022	BERENBERG CAPITAL MARKETS	12/12/2022	JEFFERIES & CO INC-EQ	16,100,000	1,766,716	1,878,804	1,852,914	0	0	0	0	0	86,198	25,890	112,088	0	0	
P60694-11-7	KIMBERLY-CLARK DE MEXICO-A	B	08/22/2022	JPM FUNDS RECAP	12/13/2022	JPM FUNDS RECAP	1,462,700,000	2,209,704	2,493,092	2,252,607	0	0	0	0	0	42,903	240,486	283,389	61,008	0	
Y74718-10-0	SAMSUNG ELECTRONICS CO LTD	B	10/05/2022	CLSA	12/12/2022	CLSA	10,100,000	397,399	460,248	435,382	0	0	0	0	0	37,983	24,866	62,849	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								42,370,117	44,189,779	42,809,075	0	0	0	0	0	438,956	1,380,711	1,819,667	291,206	0	
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		08/18/2022	PCG Model Accts	12/01/2022	PCG Model Accts	16,995,000	319,000	316,111	319,000	0	0	0	0	0	0	(2,889)	(2,889)	0	0	0
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		08/18/2022	PCG Model Accts	12/01/2022	PCG Model Accts	27,137,000	381,000	376,929	381,000	0	0	0	0	0	0	(4,071)	(4,071)	680	0	0
14064D-86-5	Fuller & Thaler MUTUAL FUND		08/18/2022	PCG Model Accts	12/01/2022	PCG Model Accts	7,400,000	265,000	273,140	265,000	0	0	0	0	0	0	8,140	8,140	0	0	0
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		01/05/2022	PCG Model Accts	09/02/2022	PCG Model Accts	283,000	10,118	9,038	10,118	0	0	0	0	0	0	(1,080)	(1,080)	0	0	0
589509-20-7	MERGER FUND-INST MUTUAL FUND		08/18/2022	PCG Model Accts	12/01/2022	PCG Model Accts	21,809,000	381,000	379,910	381,000	0	0	0	0	0	0	(1,090)	(1,090)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
61756E-46-1 ..	MFA1X MUTUAL FUND .....	.....	..08/18/2022 ..	PCG Model Accts	..12/01/2022 ..	PCG Model Accts	19,869,000	425,000	413,675	425,000	0	0	0	0	0	0	(11,325)	(11,325)	0	0
72201F-49-0 ..	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND .....	.....	..08/18/2022 ..	PCG Model Accts	..12/01/2022 ..	PCG Model Accts	126,123,000	1,376,020	1,335,641	1,376,020	0	0	0	0	0	0	(40,379)	(40,379)	9,370	0
89154Q-23-2 ..	TOUCHSTONE TOUCHSTONE SMALL COMPANY .....	.....	..10/24/2022 ..	TOUCHSTONE SECURITIES	..12/07/2022 ..	TOUCHSTONE SECURITIES	188,000	1,000	991	1,000	0	0	0	0	0	0	(8)	(8)	0	0
89154W-78-3 ..	TOUCHSTONE ACTIVE BOND - CLASS I .....	.....	..01/05/2022 ..	PCG Model Accts	..09/02/2022 ..	PCG Model Accts	5,607,000	61,056	53,422	61,056	0	0	0	0	0	0	(7,633)	(7,633)	1,001	0
89155T-64-9 ..	TOUCHSTONE MID CAP FUND CLASS I .....	.....	..01/05/2022 ..	PCG Model Accts	..09/02/2022 ..	PCG Model Accts	213,000	10,408	9,328	10,408	0	0	0	0	0	0	(1,080)	(1,080)	0	0
922020-81-3 ..	VANGUARD GROUP MUTUAL FUND .....	.....	..01/05/2022 ..	PCG Model Accts	..09/02/2022 ..	PCG Model Accts	670,000	17,770	14,600	17,770	0	0	0	0	0	0	(3,169)	(3,169)	476	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								3,247,372	3,182,785	3,247,372	0	0	0	0	0	0	(64,584)	(64,584)	11,527	0
00162Q-67-6 ..	ALERIAN MLP ETF CLOSED END FUND .....	.....	..12/06/2022 ..	Various	..12/13/2022 ..	KNIGHT SECURITIES	142,000,000	3,087,516	3,129,690	3,087,516	0	0	0	0	0	0	42,174	42,174	44,003	0
46432F-33-9 ..	ISHARES CORE MSCI EAFE ETF CLOSED END FUND .....	.....	..08/15/2022 ..	PCG Model Accts	..12/01/2022 ..	PCG Model Accts	52,000,000	6,521,835	6,287,093	6,521,835	0	0	0	0	0	0	(234,742)	(234,742)	27,542	0
78462F-10-3 ..	SPDR TRUST SERIES 1 .....	.....	..04/13/2022 ..	VIRTU FINANCIAL	..08/04/2022 ..	Various	11,000,000	4,870,811	4,447,251	4,870,811	0	0	0	0	0	0	(423,560)	(423,560)	17,346	0
922042-77-5 ..	VANGUARD CLOSED END FUND .....	.....	..08/18/2022 ..	PCG Model Accts	..12/01/2022 ..	PCG Model Accts	2,600,000	134,835	135,405	134,835	0	0	0	0	0	0	570	570	679	0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								14,614,997	13,999,439	14,614,997	0	0	0	0	0	0	(615,558)	(615,558)	89,570	0
30304*-10-0 ..	FABRIC .....	.....	..01/10/2022 ..	PRIVATE PLACEMENT	..03/31/2022 ..	Tax Free Exchange	100,000	20,185,652	20,185,652	20,185,652	0	0	0	0	0	0	0	0	0	0
30304*-10-0 ..	FABRIC .....	.....	..02/23/2022 ..	Capital Contribution	..03/31/2022 ..	Tax Free Exchange	0,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other								23,685,652	23,685,652	23,685,652	0	0	0	0	0	0	0	0	0	0
59899999998. Total - Common Stocks								83,918,138	85,057,655	84,357,096	0	0	0	0	0	438,956	700,569	1,139,525	392,303	0
59999999999. Total - Preferred and Common Stocks								84,168,012	85,290,496	84,606,970	0	0	0	0	0	438,956	683,536	1,122,492	395,570	0
60099999999 - Totals								260,586,259	261,029,820	260,650,919	0	(374,298)	0	(374,298)	0	438,956	373,494	812,450	2,274,718	260,803

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY		99937	31-1191427	8B1	369,704,274	0	0	10,000,000.000	100.0
37371*-10-9	GERBER LIFE INSURANCE COMPANY		70939	13-2611847	8B1	1,149,907,587	567,328,347	0	5,940,000.000	100.0
45824*-10-5	INTEGRITY LIFE INSURANCE COMPANY		74780	86-0214103	8B1	1,295,774,536	0	0	1,500,000.000	100.0
95956*-10-4	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		92622	31-1000236	8B1	1,777,222,776	0	0	2,500,000.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						4,592,609,173	567,328,347	0	XXX	XXX
95953*-10-3	WESTERN & SOUTHERN AGENCY, INC.		00000	31-1413821	8B111	2,199,939	0	2,199,939	1,000.000	100.0
30304*-10-0	FABRIC TECHNOLOGIES INC.		00000		8B111	17,741,134	0	17,741,134	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						19,941,073	0	19,941,073	XXX	XXX
1899999. Total Common Stocks						4,612,550,246	567,328,347	19,941,073	XXX	XXX
1999999 - Totals						4,612,550,246	567,328,347	19,941,073	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 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	
				5 Number of Shares	6 % of Outstanding
34918*-10-6	W&S BROKERAGE SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	150.000	100.0
44951*-10-3	IFS FINANCIAL SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	1,000.000	100.0
63654*-10-5	NATIONAL INTEGRITY LIFE INSURANCE COMPANY	INTEGRITY LIFE INSURANCE COMPANY	0	200,000.000	100.0
98259*-10-8	W&S FINANCIAL GROUP DISTRIBUTORS, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	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 The Western and Southern Life Insurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NATIONAL BANK OF CANADA CP			07/12/2022	GOLDMAN SACHS	01/13/2023	1,500,000	0	0	0	0	1,500,000	1,500,000	3,325	0	4.810	2.059	MON	26,450	0
SOCIETE GENERALE CP		D.....	11/14/2022	BANK of AMERICA SEC	08/10/2023	2,000,000	0	0	0	0	2,000,000	2,000,000	5,559	0	5.100	4.634	MON	7,159	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,500,000	0	0	0	0	3,500,000	3,500,000	8,884	0	XXX	XXX	XXX	33,609	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,500,000	0	0	0	0	3,500,000	3,500,000	8,884	0	XXX	XXX	XXX	33,609	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						3,500,000	0	0	0	0	3,500,000	3,500,000	8,884	0	XXX	XXX	XXX	33,609	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						3,500,000	0	0	0	0	3,500,000	3,500,000	8,884	0	XXX	XXX	XXX	33,609	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						3,500,000	0	0	0	0	XXX	3,500,000	8,884	0	XXX	XXX	XXX	33,609	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 1,500,000 1E ..\$ 2,000,000 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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)
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 549300UJMTB7PD2UT305	.01/31/2018	07/31/2042	1,663		0.00							0						
NOBEL CORP-CW2 NOBEL CORP-WARRANT 2 BMBQ572	Noble Corp	N/A		US - Chicago Board BBG011C8CKG0	.08/25/2021	02/05/2028	4,621		23.13	20,332			92,420		92,420	55,683						
NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMBQ583	Noble Corp	N/A		US - Chicago Board BBG011C8CKG0	.08/25/2021	02/05/2028	4,621		19.27	30,037			103,279		103,279	32,902						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										50,369	0	0	195,699	XXX	195,699	88,585	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										50,369	0	0	195,699	XXX	195,699	88,585	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										50,369	0	0	195,699	XXX	195,699	88,585	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										50,369	0	0	195,699	XXX	195,699	88,585	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										50,369	0	0	195,699	XXX	195,699	88,585	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										50,369	0	0	195,699	XXX	195,699	88,585	0	0	0	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
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
PIERIDAE ENERGY LTD WARRANT ES7597042	Pieridae Energy	N/A		Canada - Canadian National Stock Exchange	02/01/2019	05/06/2022	05/06/2022	Expiration	591,176		5.67	289,115						292,353	(3,239)	5,622	(294,737)			
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants												289,115	0	0	0	0	XXX	292,353	(3,239)	5,622	(294,737)	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												289,115	0	0	0	0	XXX	292,353	(3,239)	5,622	(294,737)	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												289,115	0	0	0	0	XXX	292,353	(3,239)	5,622	(294,737)	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												289,115	0	0	0	0	XXX	292,353	(3,239)	5,622	(294,737)	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
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	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												289,115	0	0	0	0	XXX	292,353	(3,239)	5,622	(294,737)	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												289,115	0	0	0	0	XXX	292,353	(3,239)	5,622	(294,737)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Western and Southern Life Insurance Company

(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]

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

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

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

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	1,361,182	1,361,182	01/02/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.F	1,361,182	1,361,182	01/02/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.G	4,991,001	4,991,001	01/02/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.B	5,444,728	5,444,728	01/02/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.C	4,620,544	4,620,544	01/02/2023
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			17,778,637	17,778,637	XXX
9999999999.	Totals			17,778,637	17,778,637	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(15,849,642) Book/Adjusted Carrying Value \$(15,849,642)
2. Average balance for the year Fair Value \$ 23,667,919 Book/Adjusted Carrying Value \$ 23,667,919
3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	3A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	1,361,182	1F ..\$	1,361,182	1G ..\$	4,991,001
	3B	2A ...\$	0	2B ..\$	5,444,728	2C ..\$	4,620,544								
	3C	3A ...\$	0	3B ..\$	0	3C ..\$	0								
	3D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
	3E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
	3F	6\$	0												

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
690353-3F-2	DFC AGENCY DEBENTURES		1.A	2,220,000	2,220,000	06/15/2028
690353-5H-6	DFC AGENCY DEBENTURES		1.A	1,377,600	1,377,600	04/20/2035
690353-YE-1	DFC AGENCY		1.A	3,735,244	3,735,244	06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES		1.A	2,115,385	2,115,385	06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES		1.A	4,926,600	4,926,600	11/20/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				14,374,829	14,374,829	XXX
0109999999. Total - U.S. Government Bonds				14,374,829	14,374,829	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAM		1.G FE	2,295,000	2,295,000	03/01/2057
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	1,700,000	1,700,000	12/31/2023
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				3,995,000	3,995,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				3,995,000	3,995,000	XXX
05574L-FY-9	BNP PARIBAS		1.D FE	399,198	398,871	03/03/2023
06417M-C4-5	BANK OF NOVA SCO		1.A FE	1,300,222	1,300,000	08/08/2023
12658P-AA-2	CP CANYONS WIFH		1.B FE	3,400,000	3,400,000	09/01/2061
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,850,000	2,850,000	09/01/2061
15189W-AN-0	CENTERPOINT		1.G FE	495,771	496,000	03/02/2023
19123M-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	1,844,968	1,852,896	05/05/2023
25746U-DC-0	DOMINION RESOURCES		2.B FE	2,241,383	2,247,035	01/15/2023
29278N-AL-7	ENERGY TRANSFER PARTNERS		2.C FE	2,893,352	2,891,997	03/15/2023
423012-AD-5	HEINKEN N.V.		2.A FE	3,430,699	3,448,536	04/01/2023
46655F-AA-5	JMA-RM LLC		1.B FE	260,000	260,000	03/01/2072
59217G-EE-5	MET LIFE GLOB		1.D FE	1,998,473	1,998,748	01/13/2023
628530-AV-9	MYLAN LABORATORIES INC		2.C FE	1,920,699	1,921,575	01/15/2023
648684-AA-6	NEW SEASONS LLC		1.B FE	2,095,000	2,095,000	04/01/2062
64908D-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	1,300,000	1,300,000	05/01/2062
65339K-BU-3	NEXTERA ENERGY CAPITAL		2.A FE	1,942,917	1,945,643	03/01/2023
65558U-YC-0	NORDEA BANK ABP NEW YORK		1.A FE	2,099,090	2,100,000	04/28/2023
78015K-7D-0	ROYAL BANK OF CANADA		1.E FE	999,052	998,824	01/17/2023
855244-AN-9	STARBUCKS CORP		2.A FE	1,795,085	1,794,589	03/01/2023
98978V-AB-9	ZOETIS INC		2.A FE	1,597,624	1,600,000	02/01/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				34,863,533	34,899,714	XXX
03027W-JA-1	AMETOW		1.A FE	1,652,164	1,672,894	03/15/2023
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,652,164	1,672,894	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				36,515,697	36,572,608	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				49,238,362	49,274,543	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				5,647,164	5,667,894	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				54,885,526	54,942,437	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	1,499,867	1,500,000	01/13/2023
000000-00-0	SOCIETE GENERALE CP		1.E	2,000,000	2,000,000	08/10/2023
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				3,499,867	3,500,000	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			30,562	30,562	
	MONTANA-DAKOTA UTILITIES CP		2.A	4,197,783	4,197,783	01/03/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				4,228,345	4,228,345	XXX
9999999999 - Totals				62,613,738	62,670,782	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	34,000,084	Book/Adjusted Carrying Value \$	34,054,243
2. Average balance for the year	Fair Value \$	53,179,316	Book/Adjusted Carrying Value \$	53,174,247

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					(3,851,857)	XXX.
FIFTH THIRD BANK CINCINNATI, OH					9,665,025	XXX.
GENERAL ELECTRIC CREDIT UNION CINCINNATI, OH					3,185,404	XXX.
HUNTINGTON BANK COLUMBUS, OH					302,288	XXX.
JP MORGAN/CHASE NEW YORK, NY					432,573	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					2,483,611	XXX.
PNC BANK CINCINNATI, OH					(45,959,414)	XXX.
US BANK CINCINNATI, OH					4,100,330	XXX.
0199998 Deposits in ... 5 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			324,063	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(29,317,977)	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	(29,317,977)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	53,130	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(29,264,847)	XXX

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

1. January.....(21,801,925)	4. April.....(29,786,387)	7. July.....(8,103,855)	10. October.....(25,214,112)
2. February....37,262,385	5. May.....(1,711,020)	8. August.....(14,899,027)	11. November... (5,814,762)
3. March (18,100,218)	6. June (10,424,896)	9. September (30,763,147)	12. December (29,264,847)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
							0
1E	1E ..\$	0	1F ..\$	0	1G ..\$	0	
1B	2A ..\$	14,990,702	2B ..\$	0	2C ..\$	0	
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6\$	0					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Payment of policyholders and creditors	124,307	112,432		
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 ...	50,000	50,000		
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					
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	223,752	202,377		
33. New York	NY					
34. North Carolina	NC	B..... Prerequisite for doing business in the state	500,098	451,131		
35. North Dakota	ND					
36. Ohio	OH	B..... Protection of All Policyholders	5,012,619	4,700,781		
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	5,910,776	5,516,721	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