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LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 99937 Employer's ID Number 31-1191427

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

Country of Domicile United States of America

Incorporated/Organized 09/08/1986 Commenced Business 07/01/1988

Statutory Home Office 400 East 4th Street (Street and Number), Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 East 4th Street (Street and Number)
Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code), 513-361-6700 (Area Code) (Telephone Number)

Mail Address 400 East 4th Street (Street and Number or P.O. Box), Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 East 4th Street (Street and Number)
Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code), 513-361-6700 (Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Bradley J. Hunkler (Name), 513-629-2980 (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com (E-mail Address), 513-629-1871 (FAX Number)

OFFICERS

Chairman of the Board	John Finn Barrett	Secretary and Counsel	Donald Joseph Wuebbling
President & CEO	Jimmy Joe Miller		

OTHER

James Howard Acton Jr. VP	Karen Ann Chamberlain Sr VP, Chf Information Off	Kim Rehling Chiodi Sr VP
Daniel Wayne Harris VP, Chief Actuary	Noreen Joyce Hayes Sr VP	David Todd Henderson VP & Chief Risk Officer
Kevin Louis Howard # VP & Assoc Gen Counsel	Bradley Joseph Hunkler VP, Chief Accounting Officer	Phillip Earl King VP & Auditor
Steven Kenneth Kreider Sr VP, Chf Inv Off	Cynthia Joy Lamb # VP	Daniel Roger Larsen VP, Tax
Constance Marie Maccarone Sr VP	Bruce William Maisel # VP, CCO	Jonathan David Niemeyer Sr VP & Gen Counsel
Mario Joseph San Marco VP	Steven Joseph Sanders Sr VP	Nicholas Peter Sargen Sr VP
Lawrence Robert Silverstein VP	Hugh Frederick Smart # VP	Thomas Martin Stapleton # VP
James Joseph Vance VP & Treasurer	Robert Lewis Walker Sr VP & Chf Fin Officer	

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Bryan Chalmer Dunn
Jimmy Joe Miller	Joseph Henry Seaman	Jerry Bruce Stillwell
Robert Blair Truitt	Robert Lewis Walker	

State of Ohio
County of Hamilton SS:

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

Jimmy Joe Miller	Donald Joseph Wuebbling	Bradley Joseph Hunkler
President & CEO	Secretary and Counsel	VP, Chief Accounting Officer

Subscribed and sworn to before me this
24th day of July, 2015

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	2,654,628,977	0	2,654,628,977	2,620,746,501
2. Stocks:				
2.1 Preferred stocks	5,223,500	0	5,223,500	5,223,500
2.2 Common stocks	92,938,115	7,044,589	85,893,526	93,447,176
3. Mortgage loans on real estate:				
3.1 First liens	156,006,239	0	156,006,239	139,885,963
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)			0	
4.2 Properties held for the production of income (less $ .... encumbrances)			0	
4.3 Properties held for sale (less $ .... encumbrances)			0	
5. Cash ($ (1,792,614)), cash equivalents ($ 41,591,442) and short-term investments ($ 23,637,190)	63,436,019	0	63,436,019	32,856,825
6. Contract loans (including $ .... premium notes)	63,189,378	0	63,189,378	66,104,084
7. Derivatives	4,849,610	0	4,849,610	7,501,896
8. Other invested assets	117,301,582	0	117,301,582	114,871,663
9. Receivables for securities	2,672,018	0	2,672,018	241,877
10. Securities lending reinvested collateral assets	12,266,649	0	12,266,649	39,219,951
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,172,512,087	7,044,589	3,165,467,498	3,120,099,436
13. Title plants less $ .... charged off (for Title insurers only)			0	
14. Investment income due and accrued	31,202,097	0	31,202,097	31,119,789
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	599,050	0	599,050	633,618
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	9,696,744		9,696,744	9,544,222
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,741,483	0	26,741,483	11,736,871
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		0	867,065
18.2 Net deferred tax asset	71,649,475	47,855,515	23,793,960	24,079,015
19. Guaranty funds receivable or on deposit	1,101,919	0	1,101,919	1,156,668
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($ ....)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($ ....) and other amounts receivable	1,804,548	1,407,155	397,393	0
25. Aggregate write-ins for other than invested assets	21,474,831	0	21,474,831	21,322,842
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,336,782,234	56,307,259	3,280,474,975	3,220,559,526
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	113,394,545	0	113,394,545	116,699,925
28. Total (Lines 26 and 27)	3,450,176,779	56,307,259	3,393,869,520	3,337,259,451
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. CSV of Company Owned Life Insurance	2,486,035	0	2,486,035	2,463,629
2502. Deferred Compensation Plan	18,516,367	0	18,516,367	18,391,548
2503. Employee Split Dollar	440,788	0	440,788	440,923
2598. Summary of remaining write-ins for Line 25 from overflow page	31,641	0	31,641	26,742
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,474,831	0	21,474,831	21,322,842

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 2,709,713,728 less $ included in Line 6.3 (including $ Modco Reserve)	2,709,713,728	2,659,335,179
2.	Aggregate reserve for accident and health contracts (including $ Modco Reserve)	1,848,578	2,064,228
3.	Liability for deposit-type contracts (including $ Modco Reserve)	148,814,978	152,192,087
4.	Contract claims:		
	4.1 Life	9,119,607	14,735,546
	4.2 Accident and health	41,469	41,669
5.	Policyholders' dividends $ 4,439 and coupons $ due and unpaid	4,439	8,574
6.	Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
	6.1 Dividends apportioned for payment (including $ Modco)	11,610,025	11,510,025
	6.2 Dividends not yet apportioned (including $ Modco)		
	6.3 Coupons and similar benefits (including $ Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ discount; including $ accident and health premiums	289,425	143,487
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 $ 5,499,983 ceded	5,499,983	4,543,454
	9.4 Interest Maintenance Reserve	5,424,443	4,772,225
10.	Commissions to agents due or accrued-life and annuity contracts $ 363,336 , accident and health $ and deposit-type contract funds $	363,336	47,465
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	375,000	750,000
13.	Transfers to Separate Accounts due or accrued (net) (including $ (2,893,634) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,754,251)	(9,970,265)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	958,286	2,023,731
15.1	Current federal and foreign income taxes, including $ 1,286,910 on realized capital gains (losses)	1,266,174	
15.2	Net deferred tax liability		
16.	Unearned investment income	1,817,319	1,849,849
17.	Amounts withheld or retained by company as agent or trustee	35,979	65,630
18.	Amounts held for agents' account, including $ agents' credit balances		
19.	Remittances and items not allocated	1,440,856	2,696,822
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above	27,064,793	27,228,213
22.	Borrowed money $ 0 and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	40,302,341	41,880,027
	24.02 Reinsurance in unauthorized and certified ($) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	1,933,857	1,869,398
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	412,611	1,267,666
	24.09 Payable for securities	10,394,046	
	24.10 Payable for securities lending	88,592,349	77,489,670
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	1,215,316	1,384,478
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,064,784,687	2,997,929,158
27.	From Separate Accounts Statement	113,394,545	116,699,925
28.	Total liabilities (Lines 26 and 27)	3,178,179,232	3,114,629,083
29.	Common capital stock	10,000,000	10,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes		
33.	Gross paid in and contributed surplus	131,816,437	131,816,437
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	73,873,851	80,813,931
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)	205,690,288	212,630,368
38.	Totals of Lines 29, 30 and 37	215,690,288	222,630,368
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,393,869,520	3,337,259,451
	DETAILS OF WRITE-INS		
2501.	Uncashed drafts and checks that are pending escheatment to the state	249,747	329,613
2502.	Unfunded commitment low income housing tax credit property	877,809	877,809
2503.	Outstanding disbursement checks written awaiting booking	87,760	177,056
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,215,316	1,384,478
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	115,684,248	125,247,396	249,488,447
2.	Considerations for supplementary contracts with life contingencies	1,523,577	200,248	1,709,061
3.	Net investment income	81,952,725	74,330,810	153,663,359
4.	Amortization of Interest Maintenance Reserve (IMR)	354,613	447,238	781,495
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			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	737,991	749,110	1,495,179
	8.2 Charges and fees for deposit-type contracts	322,041	331,857	650,569
	8.3 Aggregate write-ins for miscellaneous income	87,227	81,830	192,158
9.	Totals (Lines 1 to 8.3)	200,662,422	201,388,489	407,980,268
10.	Death benefits	53,145,973	63,088,507	112,748,852
11.	Matured endowments (excluding guaranteed annual pure endowments)	351,951	389,873	595,433
12.	Annuity benefits	11,071,272	14,417,236	21,287,758
13.	Disability benefits and benefits under accident and health contracts	625,459	588,776	1,203,763
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	44,761,820	41,488,898	86,086,395
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	2,336,873	2,212,367	4,415,350
18.	Payments on supplementary contracts with life contingencies	525,878	444,933	1,019,033
19.	Increase in aggregate reserves for life and accident and health contracts	50,162,898	53,994,280	129,715,237
20.	Totals (Lines 10 to 19)	162,982,124	176,624,870	357,071,821
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,389,121	12,995,223	26,552,885
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses	16,439,247	17,499,956	34,589,220
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,388,880	2,202,821	4,887,590
25.	Increase in loading on deferred and uncollected premiums	169,300	53,148	27,427
26.	Net transfers to or (from) Separate Accounts net of reinsurance	2,127,692	2,777,579	4,275,294
27.	Aggregate write-ins for deductions	324,203	2,252,808	4,482,365
28.	Totals (Lines 20 to 27)	196,820,567	214,406,405	431,886,602
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,841,855	(13,017,916)	(23,906,334)
30.	Dividends to policyholders	5,892,871	5,743,378	11,758,928
31.	Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(2,051,016)	(18,761,294)	(35,665,262)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	1,170,665	(5,248,219)	(3,427,405)
33.	Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(3,221,681)	(13,513,075)	(32,237,857)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 2,048,359 (excluding taxes of $ 542,140 transferred to the IMR)	5,177,253	3,672,444	8,534,213
35.	Net income (Line 33 plus Line 34)	1,955,572	(9,840,631)	(23,703,644)
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	222,630,368	250,765,749	250,765,749
37.	Net income (Line 35)	1,955,572	(9,840,631)	(23,703,644)
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ (3,643,779)	(7,075,237)	8,299,909	(215,675)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	3,122,000	76,098	14,826,604
41.	Change in nonadmitted assets	(6,520,100)	3,337,503	(15,628,557)
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		(697,990)	(697,990)
44.	Change in asset valuation reserve	1,577,686	(3,408,155)	(2,716,119)
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in	0	0	0
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	0	0	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(6,940,079)	(2,233,266)	(28,135,381)
55.	Capital and surplus, as of statement date (Lines 36 + 54)	215,690,289	248,532,483	222,630,368
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	87,227	81,830	192,158
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	87,227	81,830	192,158
2701.	Benefits for Employees not included elsewhere	168,841	1,605,699	3,709,175
2702.	Securities Lending Interest Expense	155,362	97,109	223,190
2703.	Miscellaneous Expense	0	550,000	550,000
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	324,203	2,252,808	4,482,365
5301.				
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	117,066,509	125,099,413	250,686,109
2.	Net investment income	86,850,826	79,135,867	164,174,943
3.	Miscellaneous income	1,124,853	1,162,797	2,274,906
4.	Total (Lines 1 to 3)	205,042,188	205,398,077	417,135,958
5.	Benefit and loss related payments	132,483,447	132,656,778	230,837,693
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,088,322)	799,305	5,875,624
7.	Commissions, expenses paid and aggregate write-ins for deductions	32,548,286	36,051,227	70,462,708
8.	Dividends paid to policyholders	5,797,006	5,719,381	11,706,722
9.	Federal and foreign income taxes paid (recovered) net of $ 1,941,286 tax on capital gains (losses)	1,627,925	(277,038)	3,700,287
10.	Total (Lines 5 through 9)	168,368,342	174,949,653	322,583,034
11.	Net cash from operations (Line 4 minus Line 10)	36,673,846	30,448,424	94,552,924
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	186,748,523	159,101,723	317,668,700
	12.2 Stocks	208	9,250,335	14,423,719
	12.3 Mortgage loans	34,444,870	2,701,867	11,725,451
	12.4 Real estate	0	0	0
	12.5 Other invested assets	102,501	455,042	603,623
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,141	5,590	9,667
	12.7 Miscellaneous proceeds	38,102,108	3,782,454	4,246,433
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	259,400,351	175,297,011	348,677,593
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	218,522,149	182,356,418	364,128,209
	13.2 Stocks	0	11,676,711	13,161,340
	13.3 Mortgage loans	50,565,147	11,872,368	41,152,114
	13.4 Real estate	0	0	0
	13.5 Other invested assets	1,287,843	0	3,029,510
	13.6 Miscellaneous applications	2,430,141	28,460,251	34,295,420
	13.7 Total investments acquired (Lines 13.1 to 13.6)	272,805,280	234,365,748	455,766,593
14.	Net increase (or decrease) in contract loans and premium notes	(2,914,706)	129,880	570,192
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,490,223)	(59,198,617)	(107,659,192)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,377,109)	(5,486,928)	(10,239,989)
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	7,772,673	62,651,826	36,196,154
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,395,564	57,164,898	25,956,165
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	30,579,186	28,414,705	12,849,897
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	32,856,825	20,006,928	20,006,928
	19.2 End of period (Line 18 plus Line 19.1)	63,436,011	48,421,633	32,856,825

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

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life			0
2.	Ordinary life insurance	99,321,277	93,242,795	203,851,419
3.	Ordinary individual annuities	38,008,211	52,749,835	87,924,587
4.	Credit life (group and individual)			0
5.	Group life insurance			0
6.	Group annuities			0
7.	A & H - group			0
8.	A & H - credit (group and individual)			0
9.	A & H - other	43,610	55,795	106,907
10.	Aggregate of all other lines of business	0	0	0
11.	Subtotal	137,373,098	146,048,425	291,882,913
12.	Deposit-type contracts	1,001,817	949,438	2,440,440
13.	Total	138,374,915	146,997,863	294,323,353
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. A Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Columbus 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:

	State of Domicile	2015	2014
NET INCOME			
(1) State basis (Page 4, Line 35, Columns 1 & 3)	OH	1,955,572	(23,703,644)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP			
(3) State Permitted Practices that increase/(decrease) NAIC SAP			
(4) NAIC SAP (1-2-3=4)	OH	1,955,572	(23,703,644)
SURPLUS			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	OH	215,690,288	222,630,368
(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)	OH	215,690,288	222,630,368

B. Use of Estimates in the Preparation of the Financial Statements. No Change.

C. Accounting Policy. No Changes.

2. Accounting Changes and Correction of Errors

The Company made the following accounting change in 2015: No Change.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

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

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 2015, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

(3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the six month period ended June 30, 2015, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
12628L-AJ-9	798,799	775,537	23,261	775,537	707,462	06/30/2015
059469-AF-3	742,559	717,152	25,407	717,152	622,203	06/30/2015
32051G-SD-8	708,139	678,474	29,665	678,474	672,009	06/30/2015
466247-ZQ-9	1,251,117	1,240,991	10,127	1,240,991	1,232,786	06/30/2015
93935W-AD-6	1,094,856	1,047,115	47,740	1,047,115	931,435	06/30/2015
Total	XXX	XXX	136,200	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(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 June 30, 2015:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months 1,620,652
2. 12 Months or Longer 2,124,457

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

1. Less than 12 Months 61,726,581
2. 12 Months or Longer 41,426,133

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

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

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

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

B. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is $88.7 million.

F. Real Estate. No Change.

G. Low Income Housing Tax Credit Property Investments. No Change.

H. Restricted Assets. No Change

I. Working Capital Finance Investments. None.

J. 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	 4,849,612	 0	 4,849,612

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	.... (412,610)	 0	..... (412,610)

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

K. Structured Notes. No Change.

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

7. Investment Income. No Change

8. Derivative Instruments. No Change

9. Income Taxes. No Change

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

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity with the FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The company has determined the actual/estimated maximum borrowing capacity as $250.0 million. The company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock
a. Aggregate Totals
1. Current Year

	1 Total 2+3	2 General Account	3 Separate Accounts
Membership Stock - Class A	 4,004,711	 4,004,711	....
Membership Stock - Class B	 0	....	....
Activity Stock	 2,787,789	 2,787,789	....
Excess Stock	 0	....	....
Aggregate Total	 6,792,500	 6,792,500	 0
Actual or estimated Borrowing Capacity as Determined by the Insurer	 250,000,000	...... XXX	...... XXX ......

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Accounts
Membership Stock - Class A	4,798,421	4,798,421	
Membership Stock - Class B	0		
Activity Stock	1,994,079	1,994,079	
Excess Stock	0		
Aggregate Total	6,792,500	6,792,500	0
Actual or estimated Borrowing Capacity as Determined by the Insurer	250,000,000	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
Class A	4,004,711	4,004,711				
Class B	0					

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	117,555,437	110,574,108	77,929,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	117,555,437	110,574,108	77,929,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	108,320,472	115,793,254	81,240,000

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	117,555,437	110,574,108	77,929,000

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	117,555,437	110,574,108	77,929,000

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged			

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	118,130,049	125,816,542	84,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
Debt	0			XXX
Funding Agreements	77,929,000	77,929,000		77,953,015
Other	0			XXX
Aggregate Total	77,929,000	77,929,000	0	77,953,015

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
Debt	0			XXX
Funding Agreements	81,240,000	81,240,000		81,264,014
Other	0			XXX
Aggregate Total	81,240,000	81,240,000	0	81,264,014

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
Debt	20,000,000	20,000,000	
Funding Agreements	77,929,000	77,929,000	
Other	0		
Aggregate Total	97,929,000	97,929,000	0

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
Debt	NO
Funding Agreements	NO
Other	NO

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost. Not Applicable.

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

14. Liabilities, Contingencies and Assessments. No Change

15. Leases. No Change

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

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

B. Transferring and Servicing of Financial Assets

(2) For all servicing assets and servicing liabilities.

b. Not applicable.

(4) For securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement with the transferred financial assets:

a. Not applicable.
b. Not applicable.

C. Wash Sales. No change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at June 30, 2015

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds: Industrial & miscellaneous	0	2,643,920	0	2,643,920
Common stock: Industrial & miscellaneous	79,101,026	0	0	79,101,026
Derivative assets: Options, purchased	0	4,849,612	0	4,849,612
Separate account assets*	34,851,077	0	0	34,851,077
Total assets at fair value	113,952,103	7,493,532	0	121,445,635

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
b. Liabilities at fair value				
Derivative liabilities: Options, written	0	(412,610)	0	(412,610)
Total liabilities at fair value	0	(412,610)	0	(412,610)

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

There were no significant transfers between Level 1 and Level 2 of the fair value hierarchy. See Note 20A(3) for the policy for determining when transfers between levels are recognized.

(2) Not applicable.

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

(4) Investments in Level 2 include NAIC rated 6 industrial & miscellaneous bonds have been determined utilizing publicly quoted prices from third-party pricing services.

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

The fair value of common stock has been determined utilizing publicly quoted prices from third-party pricing services.

Assets held in separate accounts carried at fair value consisted of mutual funds. The fair values of these assets have been determined using the same methodologies as for common stock.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. The carrying amounts and fair value 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)	Not Practicable (Carrying Value)
Bonds	2,863,139,013	2,654,628,977	6,454,078	2,727,644,463	129,040,472	
Common stock: Unaffiliated**	85,893,526	85,893,526	85,893,526	0	0	
Preferred stock	5,762,760	5,223,500	0	5,762,760	0	
Mortgage loans	165,172,324	156,006,239	0	0	165,172,324	
Cash, cash equivalents, & short-term investments	63,433,007	63,436,019	63,433,007	0	0	
Other invested assets: Surplus notes	22,930,567	20,363,637	0	22,930,567	0	
Securities lending reinvested collateral assets	12,266,649	12,266,649	12,266,649	0	0	
Derivative assets	4,849,612	4,849,612	0	4,849,612	0	
Separate account assets	115,370,581	113,394,545	40,446,950	74,923,631	0	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(928,641,067)	(893,330,000)	0	0	(928,641,067)	
Derivative liabilities	(4,340,206)	(412,610)	0	(412,610)	(3,927,596)	
Separate account liability*	(79,368,103)	(76,007,000)	0	0	(79,368,103)	
Securities lending liability	(88,592,349)	(88,592,349)	0	(88,592,349)	0	

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

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

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

Debt Securities and Surplus Notes

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.

Equity Securities

The fair values of actively traded equity securities have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds.

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options, are determined through the use of third-party pricing services utilizing market observable inputs. The fair values of interest rate swaps qualifying for hedge accounting treatment are determined using valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities.

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

Securities Lending Liability

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

Separate Account Liabilities

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

D. Not applicable.

21. Other Items. No Change.

22. Events Subsequent. No Change

23. Reinsurance. No Change

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act

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

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

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

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					0	0			A	0	0
2. Premium adjustments (payable)					0	0			B	0	0
3. Subtotal ACA Permanent Risk Adjustment Program	0	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					0	0			C	0	0
2. Amounts recoverable for claims unpaid (contra liability)					0	0			D	0	0
3. Amounts receivable relating to uninsured plans					0	0			E	0	0
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					0	0			F	0	0
5. Ceded reinsurance premiums payable					0	0			G	0	0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					0	0			I	0	0
2. Reserve for rate credits or policy experience rating refunds					0	0			J	0	0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	0	0	0	0	0	0	0	0		0	0

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.

26. Intercompany Pooling Arrangements. No Change.

27. Structured Settlements. No Change.

28. Health Care Receivables. No Change.

29. Participating Policies. No Change.

30. Premium Deficiency Reserves. No Change.

31. Reserves for Life Contracts and Annuity Contracts. No Change

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change

33. Premiums and Annuity Consideration Deferred and Uncollected. No Change

34. Separate Accounts. No Change

35. Loss/Claim Adjustment Expenses. No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2013

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 10,208,806

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 7,352,808	$ 7,044,589
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 83,381,082	$ 86,399,888
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 90,733,890	$ 93,444,477
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No [ ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 88,656,854

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 88,657,856

16.3 Total payable for securities lending reported on the liability page. $ 88,592,349

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

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
DEUTSCHE BANK TRUST COMPANY AMERICAS	60 WALL STREET NY NY 10005

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107126	FT WASHINGTON INVESTMENT ADVISORS	303 BROADWAY, SUITE 1200, CINCINNATI, OH 45202

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 156,006,239
	1.14 Total Mortgages in Good Standing	$ 156,006,239
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$
	1.32 Residential Mortgages	$
	1.33 Commercial Mortgages	$
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$
	1.42 Residential Mortgages	$
	1.43 Commercial Mortgages	$
	1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 156,006,239
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$
	1.62 Residential Mortgages	$
	1.63 Commercial Mortgages	$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0
2.	Operating Percentages:	
	2.1 A&H loss percent	(75.700)%
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	26.500 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$

STATEMENT AS OF JUNE 30, 2015 OF THE Columbus Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			Direct Business Only					
		1	Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	725,885	355,450	273		1,081,608	85,000
2.	Alaska AK	L	17,164	1,000	0		18,164	0
3.	Arizona AZ	L	1,651,601	104,410	47		1,756,058	0
4.	Arkansas AR	L	79,713	187,166	0		266,879	0
5.	California CA	L	9,156,147	221,096	1,286		9,378,529	0
6.	Colorado CO	L	1,804,888	595,105	139		2,400,132	0
7.	Connecticut CT	L	337,547	0	0		337,547	0
8.	Delaware DE	L	323,171	300	68		323,539	0
9.	District of Columbia DC	L	96,568	0	52		96,620	0
10.	Florida FL	L	6,780,669	3,745,142	2,457		10,528,268	104,395
11.	Georgia GA	L	4,000,073	1,507,324	495		5,507,892	30,802
12.	Hawaii HI	L	93,978	0	0		93,978	0
13.	Idaho ID	L	307,620	0	0		307,620	0
14.	Illinois IL	L	3,080,760	1,818,447	2,212		4,901,419	0
15.	Indiana IN	L	3,398,203	3,360,438	665		6,759,306	0
16.	Iowa IA	L	764,332	1,136,209	65		1,900,606	94,000
17.	Kansas KS	L	204,736	539,557	16		744,309	0
18.	Kentucky KY	L	709,957	252,355	27		962,339	0
19.	Louisiana LA	L	93,387	91,600	0		184,987	0
20.	Maine ME	L	110,850	0	0		110,850	0
21.	Maryland MD	L	2,139,330	205,054	1,195		2,345,579	0
22.	Massachusetts MA	L	2,198,644	416,950	111		2,615,705	0
23.	Michigan MI	L	3,952,606	249,738	1,500		4,203,844	0
24.	Minnesota MN	L	6,377,334	0	0		6,377,334	0
25.	Mississippi MS	L	192,796	75,000	114		267,910	0
26.	Missouri MO	L	1,076,959	11,539,507	64		12,616,530	0
27.	Montana MT	L	91,739	300	668		92,707	0
28.	Nebraska NE	L	725,505	0	92		725,597	0
29.	Nevada NV	L	259,898	0	0		259,898	0
30.	New Hampshire NH	L	147,702	0	0		147,702	0
31.	New Jersey NJ	L	3,543,301	1,482,003	9,192		5,034,496	165,642
32.	New Mexico NM	L	172,167	0	132		172,299	0
33.	New York NY	N	301,426	367,745	7		669,178	0
34.	North Carolina NC	L	6,032,270	235,955	96		6,268,321	0
35.	North Dakota ND	L	46,846	0	0		46,846	0
36.	Ohio OH	L	11,233,810	1,529,834	11,270		12,774,914	0
37.	Oklahoma OK	L	689,126	4,036,363	0		4,725,489	0
38.	Oregon OR	L	147,709	0	0		147,709	0
39.	Pennsylvania PA	L	3,685,421	1,532,800	3,687		5,221,908	306,978
40.	Rhode Island RI	L	79,263	0	0		79,263	0
41.	South Carolina SC	L	691,907	715,305	462		1,407,674	0
42.	South Dakota SD	L	119,300	0	0		119,300	0
43.	Tennessee TN	L	3,089,053	6,500	1,516		3,097,069	215,000
44.	Texas TX	L	8,725,560	548,386	275		9,274,221	0
45.	Utah UT	L	2,034,637	784,365	0		2,819,002	0
46.	Vermont VT	L	246,032	0	0		246,032	0
47.	Virginia VA	L	1,419,640	349,802	69		1,769,511	0
48.	Washington WA	L	195,163	76	619		195,858	0
49.	West Virginia WV	L	93,942	16,329	67		110,338	0
50.	Wisconsin WI	L	505,236	600	0		505,836	0
51.	Wyoming WY	L	81,277	0	0		81,277	0
52.	American Samoa AS	N					0	0
53.	Guam GU	N					0	0
54.	Puerto Rico PR	N	428	0	0		428	0
55.	U.S. Virgin Islands VI	N	780	0	0		780	0
56.	Northern Mariana Islands MP	N					0	0
57.	Canada CAN	N					0	0
58.	Aggregate Other Aliens OT	XXX	387,638	0	0	0	387,638	0
59.	Subtotal	(a) 50	94,421,694	38,008,211	38,938	0	132,468,843	1,001,817
90.	Reporting entity contributions for employee benefits plans	XXX	0	0	0		0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	4,464,331	0	0		4,464,331	
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	435,252	0	4,672		439,924	
94.	Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	99,321,277	38,008,211	43,610	0	137,373,098	1,001,817
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	99,321,277	38,008,211	43,610	0	137,373,098	1,001,817
98.	Less Reinsurance Ceded	XXX	20,873,637	0	0		20,873,637	
99.	Totals (All Business) less Reinsurance Ceded	XXX	78,447,640	38,008,211	43,610	0	116,499,461	1,001,817
	DETAILS OF WRITE-INS							
58001.	Other Foreign	XXX	387,638	0	0		387,638	
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	387,638	0	0	0	387,638	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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 - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	**65242**	**35-0457540**
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		**35-2123483**
SUBSIDIARY - THE WESTERN & 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 - 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 - INSURANCE PROFILLMENT SOLUTIONS, 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**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0836	Western-Southern Group	00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Hldings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3226492				Boston Cap Corp Tax Credit Fund III	MA	NIA	The Western and Southern Life Ins Co	Ownership	13.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3514962				Boston Cap Corp Tax Credit Fund XVI	MA	NIA	Columbus Life Insurance Co	Ownership	37.750	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2678623				Boston Cap Intermediate Term Income Fund	MA	NIA	Western-Southern Life Assurance Co	Ownership	33.300	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2485167				Boston Capital Afford Housing Morg Fund LLC	MA	NIA	Western-Southern Life Assurance Co	Ownership	14.360	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	03-0464760				Centerline Corporate Partners XXI LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.320	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0317564				Centerline Corporate Partners XXV LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	11.380	WS Mutual Holding Co	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	RE	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3929236				Crossings Apt. Holdings	UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	39.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.860	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	24.770	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Lafayette Life Insurance Company	Ownership	19.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	58.630	WS Mutual Holding Co	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	37.460	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	77.790	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	1.280	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	32.460	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	25.270	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	4.800	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	4.800	WS Mutual Holding Co	

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
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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	63.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	26.600	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.550	WS Mutual Holding Co	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	32.800	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	33.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	2.620	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	15.160	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	2.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	1.830	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.330	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	2.830	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	2.640	WS Mutual Holding Co	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings,LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439036				Miler Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

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
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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1690377				R4 Housing Partners II LP	NY	NIA	Western-Southern Life Assurance Co	Ownership	17.310	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4328839				R4 Housing Partners LP	NY	NIA	Integrity Life Insurance Co	Ownership	15.150	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-4266774				Randloph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Ins Co	OH	UDP	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc	NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES

Explanation:

1.

2.

3.

4.

5.

6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490] — 9 9 9 3 7 2 0 1 5 4 9 0 0 0 0 0 2

2. Medicare Part D Coverage Supplement [Document Identifier 365] — 9 9 9 3 7 2 0 1 5 3 6 5 0 0 0 0 2

3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 9 9 9 3 7 2 0 1 5 4 4 5 0 0 0 0 2

4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] — 9 9 9 3 7 2 0 1 5 4 4 6 0 0 0 0 2

5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 9 9 9 3 7 2 0 1 5 4 4 7 0 0 0 0 2

6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 9 9 9 3 7 2 0 1 5 4 4 8 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Prepaid Dividends	31,641	0	31,641	26,742
2597. Summary of remaining write-ins for Line 25 from overflow page	31,641	0	31,641	26,742

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	139,885,962	110,459,299
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	46,216,957	20,814,710
	2.2 Additional investment made after acquisition	4,348,190	20,337,404
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	34,444,870	11,725,451
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	156,006,239	139,885,962
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	156,006,239	139,885,962
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	156,006,239	139,885,962

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	114,871,663	115,476,619
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		2,997,210
	2.2 Additional investment made after acquisition	1,287,843	0
3.	Capitalized deferred interest and other		0
4.	Accrual of discount	23	0
5.	Unrealized valuation increase (decrease)	1,257,157	(2,940,982)
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	102,501	603,623
8.	Deduct amortization of premium and depreciation	12,605	16,894
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		40,667
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	117,301,582	114,871,663
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	117,301,582	114,871,663

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,726,769,994	2,683,293,392
2.	Cost of bonds and stocks acquired	218,522,144	377,289,549
3.	Accrual of discount	913,933	1,708,038
4.	Unrealized valuation increase (decrease)	(7,923,304)	(2,195,293)
5.	Total gain (loss) on disposals	5,898,980	9,725,143
6.	Deduct consideration for bonds and stocks disposed of	186,748,727	332,092,419
7.	Deduct amortization of premium	4,463,160	9,945,725
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized	179,259	1,012,691
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,752,790,601	2,726,769,994
11.	Deduct total nonadmitted amounts	7,044,589	7,352,807
12.	Statement value at end of current period (Line 10 minus Line 11)	2,745,746,012	2,719,417,187

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,541,061,330	342,304,039	366,324,360	34,612,697	1,541,061,330	1,551,653,706		1,559,102,990
2. NAIC 2 (a)	966,011,781	479,423,592	436,035,866	(30,840,037)	966,011,781	978,559,470		916,486,288
3. NAIC 3 (a)	126,500,903	3,040,730	9,334,908	(3,756,535)	126,500,903	116,450,190		112,428,707
4. NAIC 4 (a)	71,187,743	0	3,093,298	(3,974,906)	71,187,743	64,119,539		66,250,519
5. NAIC 5 (a)	4,432,006	0	37,139	2,035,916	4,432,006	6,430,783		5,069,621
6. NAIC 6 (a)	2,708,093	0	0	(64,173)	2,708,093	2,643,920		2,710,103
7. Total Bonds	2,711,901,856	824,768,361	814,825,571	(1,987,038)	2,711,901,856	2,719,857,608	0	2,662,048,228
PREFERRED STOCK								
8. NAIC 1	5,223,500	0	0	0	5,223,500	5,223,500		5,223,500
9. NAIC 2	0	0	0	0	0	0		
10. NAIC 3	0	0	0	0	0	0		
11. NAIC 4	0	0	0	0	0	0		
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	0	0	0	0	0	0		
14. Total Preferred Stock	5,223,500	0	0	0	5,223,500	5,223,500	0	5,223,500
15. Total Bonds and Preferred Stock	2,717,125,356	824,768,361	814,825,571	(1,987,038)	2,717,125,356	2,725,081,108	0	2,667,271,728

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 59,359,479 ; NAIC 2 $ 5,869,153 ; NAIC 3 $ 0 ;
NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	23,637,190	XXX	23,670,510	38,370	25,786

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	33,802,106	17,372,531
2. Cost of short-term investments acquired	243,638,698	401,706,193
3. Accrual of discount		8
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		467
6. Deduct consideration received on disposals	253,728,720	385,117,681
7. Deduct amortization of premium	74,896	159,412
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	23,637,188	33,802,106
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	23,637,188	33,802,106

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	6,234,231
2.	Cost Paid/(Consideration Received) on additions	3,030,537
3.	Unrealized Valuation increase/(decrease)	(2,794,661)
4.	Total gain (loss) on termination recognized	2,332,203
5.	Considerations received/(paid) on terminations	4,365,308
6.	Amortization	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value	0
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	4,437,002
10.	Deduct nonadmitted assets	0
11.	Statement value at end of current period (Line 9 minus Line 10)	4,437,002

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)

3.1 Add:

Change in variation margin on open contracts - Highly Effective Hedges

3.11 Section 1, Column 15, current year to date minus

3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All Other

3.13 Section 1, Column 18, current year to date minus

3.14 Section 1, Column 18, prior year

3.2 Add:

Change in adjustment to basis of hedged item

3.21 Section 1, Column 17, current year to date minus

3.22 Section 1, Column 17, prior year

Change in amount recognized

3.23 Section 1, Column 19, current year to date minus

3.24 Section 1, Column 19, prior year

3.3 Subtotal (Line 3.1 minus Line 3.2)

4.1 Cumulative variation margin on terminated contracts during the year

4.2 Less:

4.21 Amount used to adjust basis of hedged item

4.22 Amount recognized

4.3 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	4,437,002	
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)		4,437,002
4.	Part D, Section 1, Column 5	4,849,612	
5.	Part D, Section 1, Column 6	(412,610)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	509,406	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		509,406
10.	Part D, Section 1, Column 8	4,849,612	
11.	Part D, Section 1, Column 9	(4,340,206)	
12	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	721,106	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11	721,106	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,499,620	6,497,151
2.	Cost of cash equivalents acquired	1,299,025,331	2,286,997,023
3.	Accrual of discount	9	0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals	2,141	9,199
6.	Deduct consideration received on disposals	1,264,935,661	2,286,003,753
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	41,591,440	7,499,620
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	41,591,440	7,499,620

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

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

1 Loan Number	Location: 2 City	Location: 3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
0126844	San Antonio	TX		06/14/2013	8.000	0	147,984	38,100,000
0126846	San Antonio	TX		02/10/2014	5.000	0	999,322	38,100,000
0126849	Celebration	FL		04/30/2015	4.400	10,216,957	766,208	25,690,000
0599999. Mortgages in good standing - Commercial mortgages-all other						10,216,957	1,913,514	101,890,000
0899999. Total Mortgages in good standing						10,216,957	1,913,514	101,890,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						10,216,957	1,913,514	101,890,000

SCHEDULE B - PART 3

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

1 Loan Number	Location: 2 City	Location: 3 State	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: 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	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
0126804	Tampa	FL		12/15/1996	06/04/2015	481,081	0	0	0	0	0	0	387,273	387,273	0	0	0
0126841	Des Plaines	IL		07/02/2012	05/01/2015	11,871,963	0	0	0	0	0	0	11,778,991	11,778,991	0	0	0
0126842	Indianapolis	IN		09/11/2012	06/24/2015	3,365,579	0	0	0	0	0	0	3,270,807	3,270,807	0	0	0
0199999. Mortgages closed by repayment						15,718,623	0	0	0	0	0	0	15,437,071	15,437,071	0	0	0
0001126	Austin	TX		09/24/2004		831,462	0	0	0	0	0	0	0	4,257	0	0	0
0126792	Miami	FL		08/16/1995		148,071	0	0	0	0	0	0	0	55,703	0	0	0
0126797	Newport	KY		11/28/1995		228,357	0	0	0	0	0	0	0	61,962	0	0	0
0126798	Terre Haute	IN		12/18/1995		167,284	0	0	0	0	0	0	0	30,117	0	0	0
0126799	Orlando	FL		02/16/1996		339,906	0	0	0	0	0	0	0	71,496	0	0	0
0126800	Cincinnati	OH		02/22/1996		155,742	0	0	0	0	0	0	0	23,558	0	0	0
0126802	Miami	FL		10/16/1996		437,352	0	0	0	0	0	0	0	54,483	0	0	0
0126804	Tampa	FL		12/15/1996		481,081	0	0	0	0	0	0	0	37,909	0	0	0
0126809	Knoxville	TN		02/19/1998		1,046,416	0	0	0	0	0	0	0	72,323	0	0	0
0126816	West Columbia	SC		11/22/1999		1,755,804	0	0	0	0	0	0	0	73,955	0	0	0
0126818	Newport News	VA		12/22/1999		2,316,924	0	0	0	0	0	0	0	94,886	0	0	0
0126824	Oswego	IL		12/13/2000		2,576,943	0	0	0	0	0	0	0	42,907	0	0	0
0126835	Bloomington	IN		03/22/2007		2,384,533	0	0	0	0	0	0	0	9,175	0	0	0
0126836	Placerville	CA		12/23/2009		2,844,455	0	0	0	0	0	0	0	44,358	0	0	0
0126837	Downers Grove	IL		04/23/2010		10,151,022	0	0	0	0	0	0	0	168,715	0	0	0
0126838	La Vergne	TN		12/21/2010		3,579,746	0	0	0	0	0	0	0	30,775	0	0	0
0126839	Charleston	SC		03/31/2011		4,309,429	0	0	0	0	0	0	0	22,446	0	0	0
0126841	Des Plaines	IL		07/02/2012		11,871,963	0	0	0	0	0	0	0	23,394	0	0	0
0126842	Indianapolis	IN		09/11/2012		3,365,579	0	0	0	0	0	0	0	47,681	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0126843	Johnstown	CO		01/07/2013		10,425,065	0	0	0	0	0	0	0	93,624	0	0	0
0126847	Cincinnati	OH		09/18/2014		19,945,483	0	0	0	0	0	0	0	83,407	0	0	0
0126848	Salt Lake City	UT		03/18/2015		0	0	0	0	0	0	0	0	99,372	0	0	0
0299999. Mortgages with partial repayments						79,362,617	0	0	0	0	0	0	0	1,246,503	0	0	0
0599999 - Totals						95,081,240	0	0	0	0	0	0	15,437,071	16,683,574	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
4699999 - Totals												XXX

NONE

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	06/30/2015	14,545					0		14,545	14,545			0	
	VS&A COMMUNICATIONS PRTNS III L.P	WILMINGTON	DE	VS&A COMMUNICATIONS PRTNS III L.P	01/14/1999	06/01/2015	73,328					0		73,328	73,328			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							87,873	0	0	0	0	0	0	87,873	87,873	0	0	0	0
4499999. Total - Unaffiliated							87,873	0	0	0	0	0	0	87,873	87,873	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							87,873	0	0	0	0	0	0	87,873	87,873	0	0	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
690353-XQ-5	OPIC VRDN 0.110% 07/15/25		06/09/2015	WELLS FARGO		4,000,000	4,000,000	663	1
36176F-Z5-0	G2 #765164 4.607% 10/20/61		05/01/2015	Interest Capitalization		7,781	7,781	0	1
36176F-Z9-2	G2 #765168 4.615% 11/22/61		06/01/2015	Interest Capitalization		10,052	10,052	0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		06/01/2015	Interest Capitalization		13,138	13,138	0	1
36230U-YL-7	G2 RF #759715 4.676% 10/26/61		05/01/2015	Interest Capitalization		854	854	0	1
0599999. Subtotal - Bonds - U.S. Governments						4,031,825	4,031,825	663	XXX
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		06/01/2015	Interest Capitalization		45,837	45,837	0	1
130536-PR-0	CA PCR WST MGMT POLLUTION 1.450% 08/01/23		05/01/2015	MERRILL LYNCH-NY--FX INC		2,000,000	2,000,000	0	2AM
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.550% 11/15/38		05/14/2015	BARCLAYS		1,200,000	1,200,000	0	1FE
3137AV-NC-7	FHR 4116 QZ 2.500% 10/15/41		06/01/2015	Interest Capitalization		12,609	12,609	0	1
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		06/01/2015	Interest Capitalization		11,406	11,406	0	1
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		06/01/2015	Interest Capitalization		34,798	34,798	0	1
3199999. Subtotal - Bonds - U.S. Special Revenues						3,304,650	3,304,650	0	XXX
82620K-AD-5	SIEGR 2.900% 05/27/22	F	05/18/2015	DEUTSCHE BANK		2,000,000	2,000,000	0	1FE
565849-AM-8	MARATHON OIL CORP 5.200% 06/01/45		06/01/2015	J P MORGAN SEC FIXED INC		2,998,230	3,000,000	0	2FE
42217K-AV-8	HEALTH CARE REIT 3.625% 03/15/16		06/19/2015	GUGGENHEIM CAPITAL MARKETS		305,640	300,000	2,991	2FE
747525-AF-0	QUALCOMM 3.450% 05/20/25		05/13/2015	GOLDMAN SACHS		9,964,000	10,000,000	0	1FE
90131H-BQ-7	21ST CENTURY FOX 6.150% 02/15/41		04/06/2015	Tax Free Exchange		995,036	1,000,000	8,713	2FE
037833-BH-2	APPLE INC 4.375% 05/13/45		05/06/2015	GOLDMAN SACHS		2,989,050	3,000,000	0	1FE
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/23/2015	Various		0	2	0	1FM
811065-AF-8	SCRIPPS NETWORKS INTERAC 3.500% 06/15/22		05/18/2015	WELLS FARGO		4,984,500	5,000,000	0	2FE
72650R-AX-0	PLAINS ALL AMER PIPELINE 3.950% 09/15/15		04/30/2015	PIERPONT SECURITIES		494,599	489,000	2,683	2FE
29379V-AR-4	ENTERPRISE PRODUCTS 3.700% 06/01/15		04/24/2015	CREDIT SUISSE FIRST BOSTON		501,355	500,000	7,606	2FE
12626P-AN-3	CRH AMERICA INC 5.125% 05/18/45		05/12/2015	BANK of AMERICA SEC		3,951,080	4,000,000	0	2FE
12626P-AM-5	CRH AMERICA INC 3.875% 05/18/25		05/12/2015	Various		2,998,860	3,000,000	0	2FE
49326E-EC-3	KEYBANK NA 3.750% 08/13/15		04/21/2015	MARKET AXESS		706,587	700,000	5,177	2FE
90131H-BD-6	21ST CENTURY FOX 6.550% 03/15/33		04/06/2015	Tax Free Exchange		8,335,518	8,000,000	30,567	2FE
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	06/23/2015	Various		0	1	0	1FM
198280-AE-9	COLUMBIA PIPELINE GROUP 4.500% 06/01/25		06/26/2015	Various		4,234,468	4,333,000	21,123	2FE
22822R-BB-5	CROWN CASTLE 3.222% 05/15/22		04/30/2015	MORGAN STANLEY FIXED INC		2,000,000	2,000,000	0	1FE
079860-AA-0	BELLSOUTH CORP 4.182% 04/26/16		05/20/2015	CREDIT SUISSE FIRST BOSTON		1,757,392	1,700,000	6,830	2FE
00287Y-AS-8	ABBVIE INC-WI 4.700% 05/15/45		05/05/2015	MORGAN STANLEY FIXED INC		1,999,040	2,000,000	0	2FE
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		06/23/2015	Various		0	1	0	1FM
423074-AV-5	HJ HEINZ CO. 5.200% 07/15/45		06/23/2015	BARCLAYS		996,060	1,000,000	0	2FE
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		06/23/2015	Various		0	1	0	4FM
677415-CL-3	OHIO POWER COMPANY 6.000% 06/01/16		06/12/2015	GUGGENHEIM CAPITAL MARKETS		314,181	300,000	800	2FE
052769-AC-0	AUTODESK INC 3.125% 06/15/20		06/02/2015	J P MORGAN SEC FIXED INC		2,995,680	3,000,000	0	2FE
88732J-BB-3	TIME WARNER CABLE INC 5.500% 09/01/41		06/04/2015	MORGAN STANLEY FIXED INC		951,590	1,000,000	14,972	2FE
080555-AF-2	BELO A H CORP 7.250% 09/15/27		04/02/2015	WELLS FARGO		350,730	324,000	1,501	3FE
023135-AP-1	AMAZON.COM INC 4.800% 12/05/34		06/30/2015	CITIGROUP GLOBAL MKTS		4,972,300	5,000,000	20,667	1FE
565849-AL-0	MARATHON OIL CORP 3.850% 06/01/25		06/01/2015	J P MORGAN SEC FIXED INC		3,990,840	4,000,000	0	2FE
526057-BV-5	LENNAR CORPORATION 4.750% 05/30/25		04/21/2015	CITIGROUP GLOBAL MKTS		2,690,000	2,690,000	0	3FE
29379V-BJ-1	ENTERPRISE PRODUCTS 4.900% 05/15/46		05/04/2015	WELLS FARGO		3,501,955	3,500,000	0	2FE
747525-AE-3	QUALCOMM 3.000% 05/20/22		05/13/2015	GOLDMAN SACHS		4,998,100	5,000,000	0	1FE
50188F-AB-1	LG&E & KU ENERGY LLC 2.125% 11/15/15		04/24/2015	BARCLAYS		604,242	600,000	5,808	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						77,581,033	77,436,005	129,438	XXX
744320-AM-4	PRUDENTIAL FINANCIAL 5.625% 06/15/43		04/01/2015	BARCLAYS		2,142,500	2,000,000	35,000	2FE
89356B-AA-6	TRANSCANADA TRUST 5.625% 05/20/75	A	05/13/2015	HONG KONG SHANGHAI BK		4,000,000	4,000,000	0	2AM
4899999. Subtotal - Bonds - Hybrid Securities						6,142,500	6,000,000	35,000	XXX
8399997. Total - Bonds - Part 3						91,060,008	90,772,480	165,101	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						91,060,008	90,772,480	165,101	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
38259P-70-6	GOOGLE INC CLASS C		04/27/2015	Stock Dividend	31.420	0		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						91,060,008	XXX	165,101	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176F-Z5-0	G2 #765164 4.607% 10/20/61		06/01/2015	Paydown		18,438	18,438	19,876	19,102	0	(668)	0	(668)	0	18,438	0	0	0	221	10/20/2061	1
36176F-Z9-2	G2 #765168 4.615% 11/22/61		04/01/2015	Paydown		13,385	13,385	14,344	13,842	0	(458)	0	(458)	0	13,385	0	0	0	154	11/22/2061	1
36203C-E4-0	GNMA # 344955 7.500% 08/15/23		06/01/2015	Paydown		121	121	117	118	0	4	0	4	0	121	0	0	0	4	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		06/01/2015	Paydown		2,610	2,610	2,507	2,536	0	74	0	74	0	2,610	0	0	0	82	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		06/01/2015	Paydown		996	996	983	985	0	11	0	11	0	996	0	0	0	31	11/15/2025	1
36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		06/01/2015	Paydown		138	138	138	138	0	0	0	0	0	138	0	0	0	4	10/15/2029	1
36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		06/01/2015	Paydown		9,785	9,785	9,922	9,896	0	(112)	0	(112)	0	9,785	0	0	0	265	12/15/2028	1
36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		06/01/2015	Paydown		12,771	12,771	12,954	12,921	0	(151)	0	(151)	0	12,771	0	0	0	441	07/15/2028	1
36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		06/01/2015	Paydown		62	62	62	62	0	0	0	0	0	62	0	0	0	2	05/15/2029	1
36209V-MH-4	GNMA # 482860 6.500% 12/15/28		06/01/2015	Paydown		272	272	276	276	0	(3)	0	(3)	0	272	0	0	0	7	12/15/2028	1
36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		06/01/2015	Paydown		229	229	229	229	0	0	0	0	0	229	0	0	0	6	01/15/2029	1
36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		06/01/2015	Paydown		107	107	107	107	0	0	0	0	0	107	0	0	0	3	03/15/2029	1
36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		06/01/2015	Paydown		645	645	643	643	0	3	0	3	0	645	0	0	0	21	03/15/2030	1
36210Y-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		06/01/2015	Paydown		1,629	1,629	1,630	1,629	0	(1)	0	(1)	0	1,629	0	0	0	51	10/15/2029	1
36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		06/01/2015	Paydown		11,223	11,223	10,848	10,896	0	327	0	327	0	11,223	0	0	0	248	06/15/2029	1
36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		06/01/2015	Paydown		73	73	72	73	0	0	0	0	0	73	0	0	0	2	03/15/2030	1
36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		06/01/2015	Paydown		335	335	333	333	0	1	0	1	0	335	0	0	0	11	03/15/2030	1
36230U-YF-0	G2 4.684% 09/01/46		06/01/2015	Paydown		43,502	43,502	46,909	45,137	0	(1,635)	0	(1,635)	0	43,502	0	0	0	623	09/01/2046	1
36230U-YL-7	G2 RF #759715 4.676% 10/26/61		06/01/2015	Paydown		13,540	13,540	14,600	14,017	0	(484)	0	(484)	0	13,540	0	0	0	114	10/26/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		04/01/2015	Paydown		13,802	13,802	14,117	13,951	0	(150)	0	(150)	0	13,802	0	0	0	207	11/20/2060	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2015	Paydown		17,745	17,745	17,515	17,600	0	146	0	146	0	17,745	0	0	0	486	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2015	Paydown		125,001	125,001	125,001	125,001	0	0	0	0	0	125,001	0	0	0	2,867	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2015	Paydown		15,657	15,657	15,493	15,499	0	158	0	158	0	15,657	0	0	0	399	09/16/2042	1
38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		06/01/2015	Paydown		50,337	50,337	51,737	50,474	0	(137)	0	(137)	0	50,337	0	0	0	1,318	05/16/2032	1
38373X-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		06/01/2015	Paydown		80,249	80,249	73,492	76,996	0	3,253	0	3,253	0	80,249	0	0	0	1,981	06/20/2032	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.609% 02/16/44		06/01/2015	Paydown		209,169	209,169	201,856	202,256	0	6,913	0	6,913	0	209,169	0	0	0	3,986	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.776% 11/16/42		06/01/2015	Paydown		4,822	4,822	4,630	4,765	0	57	0	57	0	4,822	0	0	0	117	11/16/2042	1
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		06/01/2015	Paydown		128,054	128,054	142,805	138,903	0	(10,849)	0	(10,849)	0	128,054	0	0	0	2,285	05/16/2051	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		06/01/2015	Paydown		13,565	13,565	14,148	13,952	0	(387)	0	(387)	0	13,565	0	0	0	254	08/20/2026	1
0599999. Subtotal - Bonds - U.S. Governments						788,262	788,262	797,344	792,337	0	(4,088)	0	(4,088)	0	788,262	0	0	0	16,190	XXX	XXX
063679-BV-5	BANK OF MONTREAL 2.850% 06/09/15	A	06/09/2015	Maturity		1,800,000	1,800,000	1,816,038	0	0	(16,038)	0	(16,038)	0	1,800,000	0	0	0	25,650	06/09/2015	1FE
748148-QR-7	PROV OF QUEBEC 7.500% 09/15/29	A	06/26/2015	SCOTIA		1,427,330	1,000,000	1,365,460	1,346,925	0	(8,586)	0	(8,586)	0	1,338,339	0	88,991	88,991	59,583	09/15/2029	1FE
1099999. Subtotal - Bonds - All Other Governments						3,227,330	2,800,000	3,181,498	1,346,925	0	(24,624)	0	(24,624)	0	3,138,339	0	88,991	88,991	85,233	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		06/01/2015	Redemption 100.0000		172,956	172,956	172,956	172,956	0	0	0	0	0	172,956	0	0	0	1,743	07/01/2043	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		06/01/2015	Redemption 100.0000		124,404	124,404	124,404	124,404	0	0	0	0	0	124,404	0	0	0	1,519	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		06/01/2015	Redemption 100.0000		43,348	43,348	43,186	43,192	0	156	0	156	0	43,348	0	0	0	528	02/01/2042	1FE
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN 0.550% 11/15/38		05/15/2015	Redemption 100.0000		900,000	900,000	900,000	0	0	0	0	0	0	900,000	0	0	0	0	11/15/2038	1FE
20775B-D8-6	CONNECTICUT HFA SFM 2012 F-2 2.750% 11/15/35		05/28/2015	Redemption 100.0000		175,000	175,000	181,141	180,719	0	(5,719)	0	(5,719)	0	175,000	0	0	0	2,580	11/15/2035	1FE
270838-AJ-4	East Baton Rouge Parish 0.070% 03/01/22		05/07/2015	MERRILL LYNCH-NY--FX INC		4,100,000	4,100,000	4,100,000	0	0	0	0	0	0	4,100,000	0	0	0	327	03/01/2022	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		06/01/2015	Paydown		15,424	15,424	15,521	15,505	0	(81)	0	(81)	0	15,424	0	0	0	129	11/15/2032	1
3128MS-BK-5	FHLMC # H00042 5.500% 07/01/35		06/01/2015	Paydown		550	550	552	551	0	(1)	0	(1)	0	550	0	0	0	15	07/01/2035	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2015	Paydown		765	765	761	761	0	4	0	4	0	765	0	0	0	18	08/01/2035	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2015	Paydown		22,081	22,081	22,509	22,423	0	(342)	0	(342)	0	22,081	0	0	0	407	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2015	Paydown		122,643	122,643	125,412	124,860	0	(2,217)	0	(2,217)	0	122,643	0	0	0	2,099	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2015	Paydown		34,094	34,094	35,394	35,179	0	(1,085)	0	(1,085)	0	34,094	0	0	0	637	05/01/2025	1
3128PR-V8-9	FGLMC # J12439 4.500% 06/01/25		06/01/2015	Paydown		55,278	55,278	58,767	58,321	0	(3,043)	0	(3,043)	0	55,278	0	0	0	1,045	06/01/2025	1
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		06/01/2015	Paydown		42,944	42,944	45,655	45,312	0	(2,368)	0	(2,368)	0	42,944	0	0	0	752	07/01/2025	1
3132J2-2X-0	FG K90790 3.000% 07/01/33		06/01/2015	Paydown		96,504	96,504	94,755	94,819	0	1,685	0	1,685	0	96,504	0	0	0	1,212	07/01/2033	1
31339D-A6-5	FHR 2417-ZX 8.500% 01/01/32		06/01/2015	Paydown		95,889	95,889	104,862	99,424	0	(3,535)	0	(3,535)	0	95,889	0	0	0	3,176	01/01/2032	1
3136A2-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		06/01/2015	Paydown		9,858	9,858	9,833	9,832	0	25	0	25	0	9,858	0	0	0	370	01/25/2021	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		06/01/2015	Paydown		81,229	81,229	80,213	80,299	0	930	0	930	0	81,229	0	0	0	857	02/25/2032	1
31371M-JC-2	FNMA # 255959 6.000% 10/01/35		06/01/2015	Paydown		7,576	7,576	7,707	7,697	0	(121)	0	(121)	0	7,576	0	0	0	205	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		06/01/2015	Paydown		1,489	1,489	1,481	1,481	0	8	0	8	0	1,489	0	0	0	49	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25		06/01/2015	Paydown		2,889	2,889	2,876	2,876	0	13	0	13	0	2,889	0	0	0	92	09/01/2025	1
3137AB-FV-8	FHR SER|CL 3.154% 02/25/18		06/01/2015	Paydown		40,541	40,541	40,943	40,694	0	(153)	0	(153)	0	40,541	0	0	0	537	02/25/2018	1
3137AB-FV-8	FHR SER|CL 3.154% 02/25/18		05/01/2015	Capital Distribution		2,077	0	2,077	2,077	0	0	0	0	0	2,077	0	0	0	0	02/25/2018	1
3137AJ-MG-6	FHR K016 X1 1.715% 10/25/21		06/01/2015	Paydown		0	0	28,287	20,513	0	(20,513)	0	(20,513)	0	0	0	0	0	1,755	10/25/2021	1
3137AK-KD-2	FHMS K705 X1 1.882% 09/25/18		06/01/2015	Paydown		0	0	7,778	4,525	0	(4,525)	0	(4,525)	0	0	0	0	0	619	09/25/2018	1
3137AM-E7-8	FHMS K017 X1 1.574% 12/25/21		06/01/2015	Paydown		0	0	19,698	14,351	0	(14,351)	0	(14,351)	0	0	0	0	0	1,168	12/25/2021	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		06/01/2015	Paydown		60,839	60,839	66,115	65,148	0	(4,309)	0	(4,309)	0	60,839	0	0	0	953	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.580% 01/25/22		06/01/2015	Paydown		0	0	12,668	9,360	0	(9,360)	0	(9,360)	0	0	0	0	0	759	01/25/2022	1
3137AQ-VX-3	FHMS K709 X1 1.664% 03/25/19		06/01/2015	Paydown		0	0	4,619	2,921	0	(2,921)	0	(2,921)	0	0	0	0	0	361	03/25/2019	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2015	Paydown		103,176	103,176	98,662	99,241	0	3,935	0	3,935	0	103,176	0	0	0	924	04/15/2039	1
3137AV-XP-7	FHR K022 X1 1.420% 07/25/22		06/01/2015	Paydown		0	0	17,235	13,591	0	(13,591)	0	(13,591)	0	0	0	0	0	983	07/25/2022	1
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		06/01/2015	Paydown		147,471	147,471	154,845	154,728	0	(7,257)	0	(7,257)	0	147,471	0	0	0	2,395	09/01/2043	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		06/01/2015	Paydown		30,914	30,914	30,880	30,879	0	35	0	35	0	30,914	0	0	0	406	08/01/2033	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		06/01/2015	Paydown		74,064	74,064	81,022	76,839	0	(2,775)	0	(2,775)	0	74,064	0	0	0	2,467	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		06/01/2015	Paydown		43,976	43,976	47,962	45,574	0	(1,598)	0	(1,598)	0	43,976	0	0	0	1,503	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		06/01/2015	Paydown		23,546	23,546	26,199	24,692	0	(1,146)	0	(1,146)	0	23,546	0	0	0	805	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		06/01/2015	Paydown		69,869	69,869	63,528	66,772	0	3,097	0	3,097	0	69,869	0	0	0	1,636	12/25/2032	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2015	Paydown		458,191	458,191	439,389	449,506	0	8,685	0	8,685	0	458,191	0	0	0	10,613	03/25/2033	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		06/01/2015	Paydown		212,535	212,535	192,543	203,136	0	9,399	0	9,399	0	212,535	0	0	0	5,020	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		06/01/2015	Paydown		247,060	247,060	229,500	239,182	0	7,878	0	7,878	0	247,060	0	0	0	5,466	12/15/2032	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		06/01/2015	Paydown		43,611	43,611	47,400	45,544	0	(1,933)	0	(1,933)	0	43,611	0	0	0	1,254	08/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		06/01/2015	Paydown		470,236	470,236	456,435	464,135	0	6,101	0	6,101	0	470,236	0	0	0	10,732	04/15/2033	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		06/01/2015	Paydown		48,473	48,473	50,601	49,719	0	(1,246)	0	(1,246)	0	48,473	0	0	0	811	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		06/01/2015	Paydown		87,482	87,482	88,767	88,105	0	(622)	0	(622)	0	87,482	0	0	0	1,296	03/25/2037	1
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		06/01/2015	Paydown		43,742	43,742	41,842	42,852	0	890	0	890	0	43,742	0	0	0	724	11/25/2024	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2015	Paydown		28,228	28,228	28,700	28,503	0	(275)	0	(275)	0	28,228	0	0	0	353	12/15/2024	1
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		06/01/2015	Paydown		43,133	43,133	45,384	44,172	0	(1,040)	0	(1,040)	0	43,133	0	0	0	863	01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2015	Paydown		93,473	93,473	89,442	91,678	0	1,795	0	1,795	0	93,473	0	0	0	1,558	02/25/2025	1
31398W-MG-6	FHR 3637 AY 4.000% 02/15/25		06/01/2015	Paydown		35,551	35,551	33,729	34,753	0	798	0	798	0	35,551	0	0	0	592	02/15/2025	1
31402L-K9-2	FNMA # 732120 4.500% 08/01/33		06/01/2015	Paydown		6,868	6,868	6,559	6,583	0	285	0	285	0	6,868	0	0	0	107	08/01/2033	1
31405M-VT-1	FNMA # 793626 5.500% 09/01/34		06/01/2015	Paydown		197,341	197,341	200,439	200,160	0	(2,818)	0	(2,818)	0	197,341	0	0	0	5,375	09/01/2034	1
31412S-D3-6	FNMA # 933122 5.500% 01/01/38		06/01/2015	Paydown		131,647	131,647	133,660	133,549	0	(1,902)	0	(1,902)	0	131,647	0	0	0	3,261	01/01/2038	1
31414E-NX-8	FNMA # 964006 5.000% 07/01/23		06/01/2015	Paydown		69,373	69,373	72,364	71,697	0	(2,325)	0	(2,325)	0	69,373	0	0	0	1,333	07/01/2023	1
31416X-LG-3	FNCN AB2126 3.000% 01/01/26		06/01/2015	Paydown		266,354	266,354	261,152	261,870	0	4,484	0	4,484	0	266,354	0	0	0	3,272	01/01/2026	1
31417H-C5-1	FN AB9991 3.000% 07/01/33		06/01/2015	Paydown		174,673	174,673	174,509	174,502	0	171	0	171	0	174,673	0	0	0	2,031	07/01/2033	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		06/01/2015	Paydown		93,286	93,286	94,074	93,885	0	(599)	0	(599)	0	93,286	0	0	0	1,543	01/01/2025	1
31418A-HJ-0	FN #MA1132 3.000% 07/01/42		06/09/2015	J P MORGAN SEC FIXED INC		713,501	715,626	735,165	734,334	0	125	0	125	0	734,459	0	(20,958)	(20,958)	11,331	07/01/2042	1
31418A-HJ-0	FN #MA1132 3.000% 07/01/42		06/01/2015	Paydown		24,356	24,356	25,021	24,992	0	(637)	0	(637)	0	24,356	0	0	0	301	07/01/2042	1
31418M-JL-7	FNMA # AD0266 5.500% 09/25/21		06/01/2015	Paydown		61,894	61,894	65,356	64,329	0	(2,435)	0	(2,435)	0	61,894	0	0	0	1,378	09/25/2021	1
31419K-U4-5	FNMA # AE8702 3.500% 11/01/25		06/01/2015	Paydown		87,746	87,746	89,254	88,983	0	(1,237)	0	(1,237)	0	87,746	0	0	0	1,146	11/01/2025	1
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		06/04/2015	Redemption 100.0000		118,211	118,211	118,211	118,211	0	0	0	0	0	118,211	0	0	0	28,339	07/01/2041	1FE
49126R-AC-0	KENTUCKY ST FIN VRDN 0.400% 04/01/31		06/01/2015	Redemption 100.0000		1,100,000	1,100,000	1,100,000	0	0	0	0	0	0	1,100,000	0	0	0	1,097	04/01/2031	2AM
677555-Q4-9	OH ECON DEV REV 4.215% 06/01/27		06/01/2015	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,108	06/01/2027	1FE
677555-T3-8	OH ECON DEV REV 3.000% 12/01/22		06/01/2015	Redemption 100.0000		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	825	12/01/2022	1FE
708692-BH-0	PENNSYLVANIA ST ECON DEV FING VRDN 0.400% 06/01/44		04/01/2015	Redemption 100.0000		900,000	900,000	900,000	0	0	0	0	0	0	900,000	0	0	0	878	06/01/2044	2AM
73419P-AA-4	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES A 5.870% 12/01/39		06/01/2015	Redemption 100.0000		711,000	711,000	711,000	711,000	0	0	0	0	0	711,000	0	0	0	20,868	12/01/2039	2
73419P-AB-2	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES B 1.934% 12/01/39		06/01/2015	Redemption 100.0000		131,000	131,000	131,000	131,000	0	0	0	0	0	131,000	0	0	0	1,255	12/01/2039	2

STATEMENT AS OF JUNE 30, 2015 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received DuringYear	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation or Market In-dicator (a)
92812U-K5-6	VHDA 2013-B A 2.750% 04/25/42		06/01/2015	Redemption 100.0000		59,044	59,044	59,044	59,044	0	0	0	0	0	59,044	0	0	0	682	04/25/2042	1FE
92812U-Q3-5	VHDA 2013-D A 4.300% 12/25/43		06/25/2015	Redemption 100.0000		38,691	38,691	38,691	38,691	0	0	0	0	0	38,691	0	0	0	713	12/25/2043	1FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 04/25/42		06/25/2015	Redemption 100.0000		22,917	22,917	22,917	22,917	0	0	0	0	0	22,917	0	0	0	313	04/25/2042	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						13,576,011	13,576,059	13,667,651	6,664,548	0	(67,581)	0	(67,581)	0	13,596,969	0	(20,958)	(20,958)	162,469	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		06/01/2015	Paydown		16,938	16,938	14,609	14,872	0	2,066	0	2,066	0	16,938	0	0	0	368	05/25/2033	1FM
00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 7.490% 12/25/31		06/01/2015	Paydown		3,291	3,291	2,635	2,394	0	896	0	896	0	3,291	0	0	0	100	12/25/2031	1FM
00206R-BD-3	AT&T INC 3.000% 02/15/22		05/12/2015	BARCLAYS		4,941,650	5,000,000	5,021,600	5,016,485	0	(820)	0	(820)	0	5,015,665	0	(74,015)	(74,015)	112,500	02/15/2022	2FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2015	Paydown		48,987	66,516	56,282	56,573	0	(7,586)	0	(7,586)	0	48,987	0	0	0	1,940	01/25/2037	1FM
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2015	Paydown		30,315	30,315	30,225	30,160	0	155	0	155	0	30,315	0	0	0	596	09/25/2035	1FM
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1 7.750% 09/25/26		06/01/2015	Paydown		33,263	33,263	32,728	32,938	0	326	0	326	0	33,263	0	0	0	948	09/25/2026	1FM
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		06/10/2015	Paydown		33,442	33,442	27,855	26,551	0	7,176	285	6,891	0	33,442	0	0	0	571	10/25/2036	3FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2015	Paydown		81,183	81,183	80,917	81,143	0	40	0	40	0	81,183	0	0	0	2,010	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2015	Paydown		29,112	29,112	28,872	28,947	0	165	0	165	0	29,112	0	0	0	624	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2015	Paydown		96,462	96,462	94,450	95,316	0	1,146	0	1,146	0	96,462	0	0	0	1,942	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2015	Paydown		112,530	112,530	107,079	109,677	0	2,853	0	2,853	0	112,530	0	0	0	2,558	08/25/2035	1FM
05947U-4D-7	BACM 2005-6 A4 5.158% 09/10/47		06/01/2015	Paydown		89,120	89,120	95,038	89,881	0	(761)	0	(761)	0	89,120	0	0	0	2,086	09/10/2047	1FM
05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		06/01/2015	Paydown		254,228	254,228	242,887	247,511	0	6,717	0	6,717	0	254,228	0	0	0	6,190	11/25/2033	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2015	Paydown		69,344	80,131	73,953	74,943	0	(5,600)	0	(5,600)	0	69,344	0	0	0	2,276	03/25/2035	4FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2015	Paydown		233,829	246,976	244,358	238,772	0	(4,944)	0	(4,944)	0	233,829	0	0	0	7,217	12/25/2035	3FM
05950P-AJ-2	BAFC 2006-H 3A2 2.951% 09/20/46		06/01/2015	Paydown		70,241	72,846	61,783	64,064	0	6,177	0	6,177	0	70,241	0	0	0	1,060	09/20/2046	1FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2015	Paydown		250,691	250,691	209,881	228,462	0	22,229	0	22,229	0	250,691	0	0	0	6,412	09/25/2034	1FM
059522-AX-0	BAFC 2007-C 1A5 5.293% 05/20/36		06/01/2015	Paydown		4,330	67,802	16,898	5,250	0	(920)	0	(920)	0	4,330	0	0	0	1,707	05/20/2036	1FM
06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		06/30/2015	BANK of AMERICA SEC		998,230	1,000,000	1,010,910	1,010,566	0	(465)	0	(465)	0	1,010,101	0	(11,871)	(11,871)	36,167	08/26/2024	2FE
07388N-AE-6	BSCMS 2006-T24 A4 5.537% 10/12/41		06/01/2015	Paydown		99,261	99,261	112,561	104,051	0	(4,790)	0	(4,790)	0	99,261	0	0	0	1,977	10/12/2041	1FM
07388V-AE-8	BSCMS 2007-T26 A4 5.471% 01/12/45		06/01/2015	Paydown		14,361	14,361	16,000	15,010	0	(650)	0	(650)	0	14,361	0	0	0	368	01/12/2045	1FM
079860-AA-0	BELLSOUTH CORP 4.182% 04/26/16		04/26/2015	Maturity		1,900,000	1,900,000	1,912,977	0	0	(12,977)	0	(12,977)	0	1,900,000	0	0	0	80,562	04/26/2016	2FE
09255#-AA-7	WALGREEN Blackstone 7.480% 02/01/18		06/01/2015	Redemption 100.0000		36,043	36,043	36,139	36,065	0	(22)	0	(22)	0	36,043	0	0	0	1,124	02/01/2018	2
09951#-AE-6	BORAL USA PP 5.420% 05/09/15		05/09/2015	Maturity		500,000	500,000	520,120	501,672	0	(1,672)	0	(1,672)	0	500,000	0	0	0	13,550	05/09/2015	2
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 6.850% 06/01/34		06/01/2015	Redemption 100.0000		310,491	310,491	310,491	310,491	0	0	0	0	0	310,491	0	0	0	139,204	06/01/2034	2AM
1248EP-AS-2	CCO HLDGS LLC/CAP CORP 7.000% 01/15/19		05/18/2015	Call 103.5000		76,590	74,000	73,442	73,677	0	20	0	20	0	73,697	0	2,893	2,893	4,360	01/15/2019	3FE
1248ME-AG-4	CBASS 2007-CB4 A2D 4.479% 04/25/37		06/01/2015	Paydown		20,219	20,219	16,580	17,951	0	2,268	0	2,268	0	20,219	0	0	0	401	04/25/2037	1FM
125590-AE-9	CIT MARINE TRUST 99-A CTFS 6.200% 11/15/19		06/15/2015	Paydown		12,006	12,006	12,000	12,020	0	(14)	0	(14)	0	12,006	0	0	0	367	11/15/2019	4AM
126171-AF-4	COMM 2005-C6 A5A 5.116% 06/10/44		06/01/2015	Paydown		1,078,826	1,078,826	1,061,295	1,076,181	0	2,644	0	2,644	0	1,078,826	0	0	0	25,960	06/10/2044	1FM
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		06/10/2015	Paydown		13,647	13,647	10,424	9,991	0	3,687	30	3,657	0	13,647	0	0	0	281	12/25/2036	4FM
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		06/01/2015	Paydown		297,819	297,819	282,439	288,905	0	8,913	0	8,913	0	297,819	0	0	0	6,184	02/25/2035	1FM
12667F-C9-4	CWALT 2004-J13 1A4 5.530% 02/25/35		06/01/2015	Paydown		939	939	948	934	0	5	0	5	0	939	0	0	0	19	02/25/2035	1FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2015	Paydown		121,747	121,747	119,502	120,620	0	1,126	0	1,126	0	121,747	0	0	0	2,780	04/25/2034	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		06/01/2015	Paydown		48,832	48,832	49,198	48,971	0	(139)	0	(139)	0	48,832	0	0	0	1,007	07/25/2019	1FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		06/01/2015	Paydown		116,664	132,203	123,404	122,235	0	(5,571)	0	(5,571)	0	116,664	0	0	0	3,630	10/25/2035	1FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2015	Paydown		284,189	284,189	272,911	271,959	0	12,230	0	12,230	0	284,189	0	0	0	6,398	05/25/2035	1FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		06/01/2015	Paydown		22,320	22,320	21,631	21,945	0	375	0	375	0	22,320	0	0	0	475	05/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2015	Paydown		16,141	18,654	16,873	16,529	0	(387)	0	(387)	0	16,141	0	0	0	514	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2015	Paydown		50,314	50,314	47,156	46,637	0	3,678	0	3,678	0	50,314	0	0	0	1,358	08/25/2035	1FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2015	Paydown		55,817	65,164	59,372	58,496	0	(2,679)	0	(2,679)	0	55,817	0	0	0	1,897	10/25/2035	3FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		06/01/2015	Paydown		15,815	17,882	16,746	16,572	0	(757)	0	(757)	0	15,815	0	0	0	498	10/25/2035	3FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2015	Paydown		6,982	15,077	12,244	12,083	0	(5,102)	0	(5,102)	0	6,982	0	0	0	444	05/25/2036	1FM
12668G-AC-6	CWL 2006-S9 A3 5.728% 11/25/35		06/01/2015	Paydown		57,475	57,475	43,940	48,345	0	9,130	0	9,130	0	57,475	0	0	0	1,365	11/25/2035	1FM
12668G-AD-4	CWL 2006-S9 A4 5.794% 11/25/35		06/01/2015	Paydown		8,198	8,198	5,958	6,089	0	2,109	0	2,109	0	8,198	0	0	0	199	11/25/2035	1FM
12668W-AU-1	CWL 2007-4 A5W 5.528% 03/25/37		06/01/2015	Paydown		20,249	20,249	18,574	19,152	0	1,097	0	1,097	0	20,249	0	0	0	471	03/25/2037	4FM

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received DuringYear	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
12668X-AD-7	CWL 2006-S8 A4 5.650% 03/25/36		06/01/2015	Paydown		29,399	29,399	20,350	19,411	0	9,989	0	9,989	0	29,399	0	0	0	678	03/25/2036	1FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		06/01/2015	Paydown		16,015	16,015	15,702	15,643	0	373	0	373	0	16,015	0	0	0	364	11/25/2035	2FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2015	Paydown		35,592	38,073	35,772	35,531	0	61	0	61	0	35,592	0	0	0	887	11/25/2035	1FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		06/01/2015	Paydown		25,264	27,025	25,422	25,250	0	15	0	15	0	25,264	0	0	0	630	11/25/2035	1FM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		06/01/2015	Paydown		995	995	990	991	0	4	0	4	0	995	0	0	0	22	05/25/2034	1FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		06/01/2015	Paydown		26,423	26,423	24,806	25,601	0	821	0	821	0	26,423	0	0	0	547	06/25/2034	1FM
144577-AC-7	CARRIZO OIL & GAS INC 8.625% 10/15/18		04/28/2015	TENDER OFFER		554,449	530,000	551,590	541,906	0	(1,198)	0	(1,198)	0	540,708	0	13,741	13,741	24,507	10/15/2018	4FE
15132E-LC-0	CDMC 2005-1 A5 5.322% 02/18/35		06/01/2015	Paydown		18,820	18,820	18,808	18,620	0	200	0	200	0	18,820	0	0	0	417	02/18/2035	1FM
17312H-AD-1	CRMSI 2007-2 A4 5.662% 06/25/37		06/01/2015	Paydown		36,305	36,305	36,303	35,623	0	682	0	682	0	36,305	0	0	0	859	06/25/2037	1FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		06/01/2015	Paydown		110,685	110,685	108,428	108,519	0	2,166	0	2,166	0	110,685	0	0	0	1,642	10/25/2043	1FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		06/01/2015	Paydown		131,715	131,715	133,155	133,155	0	(1,441)	0	(1,441)	0	131,715	0	0	0	1,970	06/25/2044	1FM
191216-BE-9	COCA-COLA CO 3.200% 11/01/23		04/29/2015	JEFFERIES & CO		2,082,060	2,000,000	1,982,100	1,983,823	0	595	0	595	0	1,984,417	0	97,643	97,643	32,533	11/01/2023	1FE
20046F-AW-0	COMM 2001-J2A C 6.586% 07/16/34		06/01/2015	Paydown		23,669	23,669	24,945	24,096	0	(427)	0	(427)	0	23,669	0	0	0	650	07/16/2034	1FM
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2015	Paydown		121,359	121,359	116,785	117,841	0	3,519	0	3,519	0	121,359	0	0	0	2,894	06/25/2033	1FM
22541S-5U-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		06/01/2015	Paydown		72,265	72,265	72,220	72,017	0	248	0	248	0	72,265	0	0	0	1,442	05/25/2035	1FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		06/01/2015	Paydown		119,608	119,608	115,795	117,369	0	2,239	0	2,239	0	119,608	0	0	0	2,804	12/25/2034	1FM
225470-M6-7	CSMC 2006-3 1A4A 5.896% 04/25/36		06/01/2015	Paydown		3,282	3,282	3,034	3,074	0	208	0	208	0	3,282	0	0	0	90	04/25/2036	2FM
225470-NK-5	CSMC 2005-C6 A4 5.230% 12/15/40		06/01/2015	Paydown		167,231	167,231	168,590	167,145	0	86	0	86	0	167,231	0	0	0	3,883	12/15/2040	1FM
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		06/15/2015	Redemption 100.0000		8,060	8,060	8,060	0	0	0	0	0	0	8,060	0	0	0	58	05/15/2034	1FE
233050-AN-3	DBUBS 2011-LC1A A1 3.742% 06/01/17		06/01/2015	Paydown		113,873	113,873	115,009	114,063	0	(190)	0	(190)	0	113,873	0	0	0	1,466	06/01/2017	1FM
23311R-AD-8	DCP MIDSTREAM LLC 5.350% 03/15/20		06/22/2015	MORGAN STANLEY FIXED INC		2,065,000	2,000,000	2,203,560	2,155,135	0	(13,203)	0	(13,203)	0	2,141,932	0	(76,932)	(76,932)	83,222	03/15/2020	3FE
251510-EJ-8	DBALT 2005-3 4A4 5.250% 06/25/35		06/01/2015	Paydown		55,389	55,389	52,490	54,734	0	655	0	655	0	55,389	0	0	0	1,171	06/25/2035	1FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2015	Paydown		15,290	18,494	16,851	16,847	0	(1,557)	0	(1,557)	0	15,290	0	0	0	516	09/25/2035	3FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2015	Paydown		86,866	86,866	79,439	79,124	0	7,741	0	7,741	0	86,866	0	0	0	1,977	02/25/2036	2FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		05/01/2015	Paydown		5,539	5,539	4,777	4,432	0	1,107	0	1,107	0	5,539	0	0	0	134	07/25/2036	1FM
25459H-BF-1	DIRECTV HLDS/FN 3.800% 03/15/22		05/12/2015	WELLS FARGO		1,020,070	1,000,000	999,544	999,644	0	18	0	18	0	999,662	0	20,408	20,408	25,333	03/15/2022	2FE
29379V-AR-4	ENTERPRISE PRODUCTS 3.700% 06/01/15		06/01/2015	Maturity		500,000	500,000	501,355	0	0	(1,355)	0	(1,355)	0	500,000	0	0	0	9,250	06/01/2015	2FE
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		06/01/2015	Paydown		235,288	235,288	233,373	233,461	0	1,827	0	1,827	0	235,288	0	0	0	2,888	06/25/2043	1FM
302567-AA-0	FPL ENERGY AMERICAN WIND 6.639% 06/20/23		06/20/2015	Redemption 100.0000		53,589	53,589	53,589	53,589	0	0	0	0	0	53,589	0	0	0	34,451	06/20/2023	2AM
305915-AD-2	FALCONBRIDGE LTD 5.375% 06/01/15	G	06/01/2015	Maturity		400,000	400,000	416,032	407,436	0	(7,436)	0	(7,436)	0	400,000	0	0	0	10,750	06/01/2015	2FE
31428X-BC-9	FEDEX CORP 3.200% 02/01/25		05/13/2015	BANK of AMERICA SEC		1,958,320	2,000,000	1,996,900	0	0	41	0	41	0	1,996,941	0	(38,621)	(38,621)	22,933	02/01/2025	2FE
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		06/01/2015	Paydown		61,484	61,484	58,514	58,481	0	3,002	0	3,002	0	61,484	0	0	0	1,353	08/25/2035	1FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		06/10/2015	Paydown		45,960	45,960	43,180	43,074	0	3,188	303	2,885	0	45,960	0	0	0	1,060	08/25/2035	3FM
33735P-AB-3	FUCMT 1999-C1 F 5.350% 10/15/35		06/01/2015	Paydown		187,900	187,900	193,889	187,666	0	234	0	234	0	187,900	0	0	0	4,192	10/15/2035	1FM
34417@-AA-2	WALGREEN FOG Partners Five 7.320% 02/01/18		06/01/2015	Redemption 100.0000		74,093	74,093	73,510	73,961	0	132	0	132	0	74,093	0	0	0	2,262	02/01/2018	2
36155W-AF-3	GCI INC 8.625% 11/15/19		04/01/2015	TENDER OFFER		509,056	486,000	527,310	506,027	0	(1,716)	0	(1,716)	0	504,311	0	4,745	4,745	15,836	11/15/2019	4FE
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 07/25/37		06/01/2015	Paydown		37,139	37,139	35,595	34,870	0	2,270	0	2,270	0	37,139	0	0	0	960	07/25/2037	5FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2015	Paydown		140,085	140,085	133,343	137,164	0	2,921	0	2,921	0	140,085	0	0	0	2,952	09/25/2035	1FM
36248F-AC-6	GSMS 2011-GC3 A2 3.645% 03/10/44		06/01/2015	Paydown		34,172	34,172	34,513	34,232	0	(60)	0	(60)	0	34,172	0	0	0	591	03/10/2044	1FM
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		06/01/2015	Paydown		486,666	486,666	501,257	492,864	0	(6,198)	0	(6,198)	0	486,666	0	0	0	8,238	08/10/2043	1FM
364725-BC-4	GANNETT CO 5.500% 09/15/24		04/02/2015	WELLS FARGO		339,390	324,000	337,770	0	0	(148)	0	(148)	0	337,622	0	1,768	1,768	10,395	09/15/2024	3FE
36828Q-QE-9	GECMC 2005-C4 A4 5.483% 11/10/45		06/01/2015	Paydown		1,957	1,957	2,014	1,964	0	(6)	0	(6)	0	1,957	0	0	0	53	11/10/2045	1FM
36828Q-RY-4	GECMC 2006-C1 A4 5.450% 03/10/44		06/01/2015	Paydown		39,232	39,232	38,988	39,151	0	81	0	81	0	39,232	0	0	0	1,017	03/10/2044	1FM
37185L-AB-8	GENESIS ENERGY 7.875% 12/15/18		05/21/2015	TENDER OFFER		27,144	26,000	26,000	26,000	0	0	0	0	0	26,000	0	1,144	1,144	887	12/15/2018	4FE
38148L-AC-0	GOLDMAN SACHS GROUP INC 3.500% 01/23/25		05/21/2015	GOLDMAN SACHS		4,924,050	5,000,000	4,997,900	0	0	(102)	0	(102)	0	4,997,798	0	(73,748)	(73,748)	60,278	01/23/2025	1FE
40412C-AB-7	HCA HOLDINGS INC 7.750% 05/15/21		06/05/2015	Call 100.0000		600,000	600,000	649,500	633,421	0	(4,951)	0	(4,951)	0	628,470	0	(28,470)	(28,470)	67,574	05/15/2021	4FE
40429C-CS-9	HSBC FINANCE CORP 5.000% 06/30/15		06/30/2015	Maturity		2,200,000	2,200,000	2,296,637	2,248,121	0	(48,121)	0	(48,121)	0	2,200,000	0	0	0	55,000	06/30/2015	1FE
42217K-AM-8	HEALTH CARE REIT 5.875% 05/15/15		05/15/2015	Maturity		3,500,000	3,500,000	3,489,640	3,498,926	0	1,074	0	1,074	0	3,500,000	0	0	0	102,813	05/15/2015	2FE
42225B-AA-4	HEALTHCARE REALTY TRUST 6.500% 01/17/17		05/18/2015	Call 100.0000		1,000,000	1,000,000	998,440	999,485	0	11	0	11	0	999,495	0	505	505	143,240	01/17/2017	2FE
431318-AJ-3	HILCORP ENERGY 8.000% 02/15/20		06/19/2015	Call 104.0000		488,800	470,000	462,081	465,102	0	351	0	351	0	465,452	0	23,348	23,348	31,751	02/15/2020	3FE
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		06/01/2015	Paydown		18,016	18,016	2,922	891	0	17,125	0	17,125	0	18,016	0	0	0	184	05/25/2036	1FM
444454-AB-8	HUGHES SATELLITE SYS CORP 6.500% 06/15/19		06/12/2015	Call 103.0000		12,360	12,000	12,000	12,000	0	0	0	0	0	12,000	0	360	360	384	06/15/2019	4FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2015	Paydown		18,540	19,652	17,535	16,701	0	1,839	0	1,839	0	18,540	0	0	0	570	02/25/2036	2FM
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		06/01/2015	Paydown		76,213	76,213	68,750	67,504	0	8,710	0	8,710	0	76,213	0	0	0	1,618	12/25/2035	2FM

STATEMENT AS OF JUNE 30, 2015 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 5.560% 01/25/36		06/01/2015	Paydown		41,475	41,475	41,473	41,395	0	80	0	80	0	41,475	0	0	0	986	01/25/2036	1FM
46412Q-AE-7	IRWHE 2006-2 2A4 6.170% 02/25/36		06/01/2015	Paydown		33,587	33,587	32,803	31,815	0	1,772	0	1,772	0	33,587	0	0	0	871	02/25/2036	4FM
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		06/15/2015	Paydown		83,761	86,292	79,356	78,289	0	5,472	0	5,472	0	83,761	0	0	0	2,169	01/25/2036	3FM
46625Y-UA-9	JPMCC 2005-LDP4 A4 4.918% 10/15/42		06/01/2015	Paydown		373,848	373,848	372,855	373,099	0	749	0	749	0	373,848	0	0	0	7,793	10/15/2042	1FM
46636D-AC-0	JPMCC 2011-C4 A2 3.341% 07/15/46		06/01/2015	Paydown		13,087	13,087	13,218	13,112	0	(25)	0	(25)	0	13,087	0	0	0	182	07/15/2046	1FM
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/01/2015	Paydown		26,787	37,748	32,157	31,908	0	(5,121)	0	(5,121)	0	26,787	0	0	0	1,158	11/25/2036	3FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		06/01/2015	Paydown		41,511	50,725	41,579	42,362	0	(851)	0	(851)	0	41,511	0	0	0	1,478	01/25/2037	3FM
525221-DF-1	LXS 2005-6 A2 5.440% 09/25/35		06/01/2015	Paydown		23,439	23,439	23,439	23,439	0	0	0	0	0	23,439	0	0	0	466	09/25/2035	1FM
525221-DL-8	LXS 2005-6 A4 5.510% 10/25/35		06/01/2015	Paydown		154,561	154,561	153,329	151,175	0	3,386	0	3,386	0	154,561	0	0	0	3,286	10/25/2035	1FM
52522H-AN-2	LXS 2006-8 3A5 5.212% 06/25/36		06/01/2015	Paydown		10,897	11,795	11,110	10,867	0	30	0	30	0	10,897	0	0	0	293	06/25/2036	2FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/01/2015	Paydown		2	3,038	2,387	2,477	0	(2,475)	0	(2,475)	0	2	0	0	0	87	11/25/2036	4FM
52524M-AV-1	LXS 2007-9 WF3 5.604% 05/25/37		05/01/2015	Paydown		0	5,277	3,710	3,843	0	(3,843)	0	(3,843)	0	0	0	0	0	145	05/25/2037	4FM
56033@-AA-9	CVS CORP MAIN DEV LLC 8.720% 07/01/17		06/01/2015	Redemption 100.0000		27,959	27,959	29,086	28,167	0	(209)	0	(209)	0	27,959	0	0	0	1,017	07/01/2017	2
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		06/01/2015	Paydown		11,894	11,894	11,893	11,868	0	26	0	26	0	11,894	0	0	0	250	11/25/2035	1FM
59022H-JL-7	MLMT 2005-CIP1 A4 5.047% 07/12/38		06/01/2015	Paydown		365,876	365,876	381,140	367,072	0	(1,196)	0	(1,196)	0	365,876	0	0	0	7,247	07/12/2038	1FM
59022H-MU-3	MLMT 2005-CKI1 A6 5.460% 11/12/37		06/01/2015	Paydown		2,037,654	2,037,654	2,049,349	2,036,860	0	794	0	794	0	2,037,654	0	0	0	50,535	11/12/2037	1FM
59157B-AH-5	METLIFE INSTITUTIONAL FD 1.625% 04/02/15		04/02/2015	Maturity		600,000	600,000	604,464	601,996	0	(1,996)	0	(1,996)	0	600,000	0	0	0	4,875	04/02/2015	1FE
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330% 06/30/27		06/30/2015	Redemption 100.0000		27,203	27,203	27,203	27,203	0	0	0	0	0	27,203	0	0	0	725	06/30/2027	2FE
617458-AC-8	MSC 2011-C1 A2 3.884% 09/15/47		06/01/2015	Paydown		624,456	624,456	630,701	625,031	0	(575)	0	(575)	0	624,456	0	0	0	12,759	09/15/2047	1FM
61745M-A3-7	MSC 2004-3 2A7 5.500% 04/25/34		06/01/2015	Paydown		29,987	29,987	29,172	29,706	0	281	0	281	0	29,987	0	0	0	704	04/25/2034	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	06/23/2015	Various		463,816	1	0	0	0	0	0	0	0	0	0	463,816	463,816	0	10/25/2036	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	06/01/2015	Paydown		32,659	32,659	22,119	21,193	0	11,466	0	11,466	0	32,659	0	0	0	407	10/25/2036	1FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		06/23/2015	Various		115,954	1	0	0	0	0	0	0	0	0	0	115,954	115,954	0	08/25/2036	1FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		05/01/2015	Paydown		3,952	3,952	2,670	2,321	0	1,631	0	1,631	0	3,952	0	0	0	50	08/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/23/2015	Various		1,043,585	2	0	0	0	0	0	0	0	0	0	1,043,585	1,043,585	0	10/25/2046	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/01/2015	Paydown		18,742	18,742	11,908	11,192	0	7,550	0	7,550	0	18,742	0	0	0	405	10/25/2046	1FM
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		06/01/2015	Paydown		21,101	21,101	20,573	20,577	0	524	0	524	0	21,101	0	0	0	269	07/25/2043	1FM
652482-BC-3	NEWS AMERICA INC 6.550% 03/15/33		04/06/2015	Tax Free Exchange		8,335,518	8,000,000	8,418,870	8,337,679	0	(2,162)	0	(2,162)	0	8,335,518	0	0	0	292,567	03/15/2033	2FE
652482-CE-8	NEWS AMERICA INC 6.150% 02/15/41		04/06/2015	Tax Free Exchange		995,036	1,000,000	994,853	995,024	0	12	0	12	0	995,036	0	0	0	39,463	02/15/2041	2FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2015	Paydown		34,239	34,239	28,472	27,148	0	7,091	0	7,091	0	34,239	0	0	0	829	03/25/2047	1FM
67627#-AA-6	CVS CORP OGDEN ASSOCIATES LLC 8.060% 11/01/19		06/01/2015	Redemption 100.0000		42,202	42,202	42,077	42,164	0	38	0	38	0	42,202	0	0	0	1,419	11/01/2019	2
72650R-AJ-1	PLAINS ALL AMER PIPELINE 5.250% 06/15/15		06/15/2015	Maturity		2,000,000	2,000,000	1,990,690	1,999,338	0	662	0	662	0	2,000,000	0	0	0	52,500	06/15/2015	2FE
73738#-AA-0	CVS CORP POSH JOSEPH T & LUCILLE 7.720% 02/01/18		06/01/2015	Redemption 98.6511		28,630	29,022	28,283	28,721	0	301	0	301	0	29,022	0	(391)	(391)	1,284	02/01/2018	2
745332-BZ-8	PUGET SOUND ENERGY INC 6.750% 01/15/16		06/05/2015	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	48,627	01/15/2016	1FE
747525-AE-3	QUALCOMM 3.000% 05/20/22		06/02/2015	RBC/DAIN		4,987,500	5,000,000	4,998,100	0	0	(32)	0	(32)	0	4,998,068	0	(10,568)	(10,568)	6,250	05/20/2022	1FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2015	Paydown		18,965	30,838	25,799	25,980	0	(7,015)	0	(7,015)	0	18,965	0	0	0	931	06/25/2036	4FM
74927T-AA-9	RBSSP 2010-9 3A1 5.000% 10/26/34		06/26/2015	Paydown		34,371	34,371	34,801	34,543	0	(172)	0	(172)	0	34,371	0	0	0	784	10/26/2034	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2015	Paydown		16,958	16,958	10,813	10,163	0	6,795	0	6,795	0	16,958	0	0	0	380	04/25/2037	3FM
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		06/01/2015	Paydown		13,742	13,742	10,890	10,717	0	3,026	0	3,026	0	13,742	0	0	0	295	05/25/2036	3FM
760985-H7-9	RAMP 2003-RZ5 A7 5.470% 12/25/33		06/01/2015	Paydown		31,265	31,265	31,251	31,432	0	(167)	0	(167)	0	31,265	0	0	0	738	12/25/2033	1FM
76110H-LK-3	RALI 2003-QS21 A2 4.800% 11/25/33		06/01/2015	Paydown		15,355	15,355	15,357	15,306	0	49	0	49	0	15,355	0	0	0	298	11/25/2033	1FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2015	Paydown		156,242	193,424	175,099	173,881	0	(17,639)	0	(17,639)	0	156,242	0	0	0	5,608	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2015	Paydown		5,295	7,525	6,201	6,263	0	(968)	0	(968)	0	5,295	0	0	0	215	03/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2015	Paydown		53,635	87,859	61,005	59,733	0	(6,098)	0	(6,098)	0	53,635	0	0	0	2,666	09/25/2036	3FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		06/23/2015	Various		187,546	1	0	0	0	0	0	0	0	0	0	187,546	187,546	0	04/25/2036	4FM
78571C-AA-6	SABRE INC 8.500% 05/15/19		04/29/2015	Call 100.0000		206,000	206,000	206,000	206,000	0	0	0	0	0	206,000	0	0	0	21,815	05/15/2019	4FE
790849-AJ-2	ST JUDE MEDICAL 3.250% 04/15/23		05/01/2015	FTN FINANCIAL SECURITIES		1,016,790	1,000,000	995,240	995,936	0	167	0	167	0	996,103	0	20,687	20,687	18,146	04/15/2023	2FE
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		06/01/2015	Paydown		22,696	22,696	22,695	22,690	0	6	0	6	0	22,696	0	0	0	243	01/25/2042	1FM
81745A-AB-3	SEMT 2013-5 A2 3.000% 05/25/43		06/01/2015	Paydown		70,058	70,058	70,321	0	0	(263)	0	(263)	0	70,058	0	0	0	688	05/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2015	Paydown		283,086	283,086	275,301	275,716	0	7,370	0	7,370	0	283,086	0	0	0	4,197	09/25/2043	1FM

STATEMENT AS OF JUNE 30, 2015 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
86359A-Q5-5	SASC 2003-28XS A5 6.049% 09/25/33		06/01/2015	Paydown		31,847	31,847	31,837	31,767	0	79	0	79	0	31,847	0	0	0	768	09/25/2033	1FM
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		06/01/2015	Paydown		493,842	493,842	486,107	489,638	0	4,204	0	4,204	0	493,842	0	0	0	12,609	08/25/2035	1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2015	Paydown		160,874	185,140	172,532	166,815	0	(5,941)	0	(5,941)	0	160,874	0	0	0	4,990	10/25/2035	4FM
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		06/01/2015	Paydown		101,059	101,059	100,664	101,321	0	(262)	0	(262)	0	101,059	0	0	0	1,870	11/25/2036	1FM
882440-AS-9	TEXAS GAS TRANSMISSION 4.600% 06/01/15		06/01/2015	Maturity		1,000,000	1,000,000	906,486	993,208	0	6,792	0	6,792	0	1,000,000	0	0	0	23,000	06/01/2015	2FE
911365-AY-0	NA UNITED RENTALS 5.750% 07/15/18		04/13/2015	Call 100.0000		27,000	27,000	27,000	27,000	0	0	0	0	0	27,000	0	0	0	2,290	07/15/2018	3FE
92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		06/01/2015	Paydown		24,470	24,470	24,470	24,460	0	10	0	10	0	24,470	0	0	0	303	09/13/2028	1FM
929160-AF-6	VULCAN MATERIALS CO 6.400% 11/30/17		04/09/2015	Call 100.0000		5,000,000	5,000,000	4,997,250	4,998,602	0	(66)	0	(66)	0	4,998,536	0	1,464	1,464	800,617	11/30/2017	3FE
92978Q-AD-9	WBCMT 2007-C30 APB 5.294% 12/15/43		06/01/2015	Paydown		55,665	55,665	56,309	55,778	0	(113)	0	(113)	0	55,665	0	0	0	1,212	12/15/2043	1FM
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		06/01/2015	Paydown		26,828	36,921	27,827	29,278	0	(2,450)	0	(2,450)	0	26,828	0	0	0	795	05/25/2036	3FM
93935W-AD-6	WMALT MORTGAGE SER 2006-9 CL A3 5.595% 10/25/36		06/10/2015	Paydown		23,569	23,569	16,673	16,166	0	7,477	74	7,403	0	23,569	0	0	0	336	10/25/2036	1FM
146900-AL-9	CASCADES INC 7.875% 01/15/20	A	05/19/2015	TENDER OFFER		265,181	254,000	254,648	253,879	0	(162)	0	(162)	0	253,717	0	11,464	11,464	16,891	01/15/2020	3FE
128690-AA-2	CALCIPAR SA 6.875% 05/01/18	F	05/01/2015	Call 103.4380		222,392	215,000	209,729	211,752	0	287	0	287	0	212,039	0	10,352	10,352	7,391	05/01/2018	3FE
151288-AA-5	CEMEX SA 9.250% 05/12/20	F	05/12/2015	Call 104.6250		777,364	743,000	700,000	714,644	0	1,623	0	1,623	0	716,267	0	61,097	61,097	33,791	05/12/2020	4FE
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	F	06/15/2015	Redemption 100.0000		69,150	69,150	69,150	69,150	0	0	0	0	0	69,150	0	0	0	2,036	06/15/2019	1FE
75405T-AA-7	RASGAS II 5.298% 09/30/20	F	04/01/2015	Redemption 100.0000		46,700	46,700	46,700	46,700	0	0	0	0	0	46,700	0	0	0	1,237	09/30/2020	1FE
81180W-AD-3	SEAGATE HDD CAYMAN 6.875% 05/01/20	F	05/07/2015	Call 103.4380		1,094,374	1,058,000	1,105,610	1,088,641	0	(2,856)	0	(2,856)	0	1,085,784	0	8,590	8,590	37,581	05/01/2020	2FE
90320T-AA-8	UPCB FINANCE V LTD 7.250% 11/15/21	F	05/05/2015	Call 100.0000		16,600	16,600	18,634	17,932	0	(129)	0	(129)	0	17,803	0	(1,203)	(1,203)	1,066	11/15/2021	4AM
90320X-AA-9	UPCB FINANCE VI LTD 6.875% 01/15/22	F	05/05/2015	Call 100.0000		106,000	106,000	117,202	111,242	0	(661)	0	(661)	0	113,066	0	(7,066)	(7,066)	8,971	01/15/2022	4AM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						72,322,645	70,318,261	70,701,587	55,686,145	0	43,099	692	42,407	0	70,554,420	0	1,768,225	1,768,225	2,822,695	XXX	XXX
8399997. Total - Bonds - Part 4						89,914,248	87,482,582	88,348,080	64,489,955	0	(53,194)	692	(53,886)	0	88,077,990	0	1,836,258	1,836,258	3,086,587	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						89,914,248	87,482,582	88,348,080	64,489,955	0	(53,194)	692	(53,886)	0	88,077,990	0	1,836,258	1,836,258	3,086,587	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
38259P-70-6	GOOGLE INC CLASS C		04/27/2015	Cash Adjustment	0.000	208		222	220	1	0	0	1	0	222	0	(14)	(14)	0		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						208	XXX	222	220	1	0	0	1	0	222	0	(14)	(14)	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						208	XXX	222	220	1	0	0	1	0	222	0	(14)	(14)	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						208	XXX	222	220	1	0	0	1	0	222	0	(14)	(14)	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						208	XXX	222	220	1	0	0	1	0	222	0	(14)	(14)	0	XXX	XXX
9999999 - Totals						89,914,456	XXX	88,348,302	64,490,175	1	(53,194)	692	(53,885)	0	88,078,212	0	1,836,244	1,836,244	3,086,587	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer- ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	07/15/2014	07/15/2015	319		1,973.00	16,724			16,435		16,435	(577)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	07/15/2014	07/15/2015	386		1,990.00	16,941			13,527		13,527	(2,282)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/15/2014	08/15/2015	390		1,955.00	22,564			33,063		33,063	(1,312)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/15/2014	08/15/2015	721		1,971.00	35,499			49,410		49,410	(4,654)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2014	09/15/2015	177		1,984.00	10,278			9,499		9,499	(2,691)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2014	09/15/2015	681		2,001.00	33,490			25,545		25,545	(13,392)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2014	10/15/2015	347		1,862.00	28,519			62,765		62,765	77						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2014	10/15/2015	620		1,878.00	45,623			102,957		102,957	(381)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	11/14/2014	11/13/2015	441		2,040.00	28,871			14,457		14,457	(15,416)						100/100
S&P500 OTC Asian Call-Buy Side	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	11/14/2014	11/13/2015	857		2,057.00	48,583			17,631		17,631	(31,684)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	07/15/2014	07/15/2015	236		1,973.00	22,747			22,952		22,952	(12,037)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/03/2015	07/15/2015	3,029		1,993.00	33,735	337,966		243,544		243,544	(147,238)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/15/2014	08/15/2015	474		1,955.00	46,392			59,739		59,739	(19,724)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/15/2014	08/15/2015	1,539		1,975.00	130,783			169,105		169,105	(67,332)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2014	09/15/2015	379		1,984.00	38,938			41,734		41,734	(16,394)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2014	09/15/2015	1,532		2,004.00	141,309			146,515		146,515	(68,206)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2014	10/15/2015	281		1,862.00	36,516			61,285		61,285	(7,979)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2014	10/15/2015	1,742		1,881.00	208,641			351,254		351,254	(52,989)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	11/14/2014	11/13/2015	2,128		2,040.00	240,002			180,523		180,523	(101,246)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	11/14/2014	11/13/2015	1,536		2,060.00	157,307			110,697		110,697	(74,051)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/15/2014	12/15/2015	474		1,990.00	38,384			37,225		37,225	(13,728)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/15/2014	12/15/2015	1,377		1,990.00	178,969			173,412		173,412	(60,688)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/15/2014	12/15/2015	1,095		2,006.00	78,629			70,776		70,776	(34,536)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/15/2014	12/15/2015	1,782		2,010.00	213,839			200,051		200,051	(80,147)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2015	01/15/2016	626		1,993.00		49,771		51,681		51,681	1,910						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2015	01/15/2016	1,203		1,993.00		156,291		158,201		158,201	1,910						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2015	01/15/2016	830		2,009.00		58,369		59,168		59,168	799						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2015	01/15/2016	688		2,013.00		80,722		81,094		81,094	371						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/13/2015	02/15/2016	532		2,097.00		38,069		13,102		13,102	(24,967)						100/100

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/13/2015	02/15/2016	337		2,097.00		40,748		24,792		24,792	(15,956)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/13/2015	02/15/2016	594		2,114.00		36,763		10,109		10,109	(26,654)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/13/2015	02/15/2016	372		2,118.00		40,690		23,367		23,367	(17,323)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/13/2015	03/15/2016	399		2,053.00		30,061		21,587		21,587	(8,474)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/13/2015	03/15/2016	231		2,053.00		28,132		24,184		24,184	(3,948)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/13/2015	03/15/2016	533		2,071.00		35,127		23,237		23,237	(11,890)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/13/2015	03/15/2016	6,873		2,074.00		759,322		636,122		636,122	(123,201)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2015	04/15/2016	590		2,107.00		69,337		48,531		48,531	(20,806)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2015	04/15/2016	512		2,107.00		32,691		16,275		16,275	(16,416)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2015	04/15/2016	1,042		2,124.00		56,424		25,055		25,055	(31,369)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2015	04/15/2016	750		2,128.00		79,494		53,736		53,736	(25,758)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/15/2015	05/13/2016	454		2,123.00		31,121		14,878		14,878	(16,243)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/15/2015	05/13/2016	395		2,123.00		47,795		31,537		31,537	(16,257)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/15/2015	05/13/2016	710		2,140.00		41,772		18,489		18,489	(23,283)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/15/2015	05/13/2016	1,059		2,144.00		115,777		73,814		73,814	(41,963)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	401		2,084.00		49,455		42,630		42,630	(6,825)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	467		2,084.00		32,485		25,504		25,504	(6,980)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	553		2,102.00		33,186		25,213		25,213	(7,973)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	11,910		2,105.00		1,328,127		1,132,469		1,132,469	(195,658)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	36		2,335.00		855		736		736	(119)						100/100
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,853,283	3,610,550	0	4,849,612	XXX	4,849,612	(1,465,680)	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										1,853,283	3,610,550	0	4,849,612	XXX	4,849,612	(1,465,680)	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										1,853,283	3,610,550	0	4,849,612	XXX	4,849,612	(1,465,680)	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										1,853,283	3,610,550	0	4,849,612	XXX	4,849,612	(1,465,680)	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/03/2015	07/15/2015	3,029		2,220.00	(4,891)	(659)		(27)		(27)	8,681						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/15/2014	07/15/2015	236		2,250.00	(2,053)						3,355						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/15/2014	08/15/2015	1,539		2,199.00	(10,760)			(1,232)		(1,232)	47,450						100/100

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/15/2014	08/15/2015	474		2,229.00	(2,248)			(165)		(165)	10,916						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2014	09/15/2015	1,532		2,232.00	(20,968)			(1,932)		(1,932)	40,662						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2014	09/15/2015	379		2,262.00	(3,533)			(275)		(275)	7,530						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2014	10/15/2015	1,742		2,095.00	(59,704)			(69,490)		(69,490)	85,748						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2014	10/15/2015	281		2,123.00	(7,806)			(7,659)		(7,659)	13,423						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	11/14/2014	11/13/2015	1,536		2,295.00	(29,769)			(2,338)		(2,338)	33,738						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	11/14/2014	11/13/2015	2,128		2,325.00	(29,946)			(1,800)		(1,800)	34,995						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/15/2014	12/15/2015	1,782		2,238.00	(50,391)			(14,502)		(14,502)	62,657						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/15/2014	12/15/2015	1,377		2,268.00	(27,771)			(6,884)		(6,884)	40,498						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2015	01/15/2016	688		2,242.00		(17,679)		(8,497)		(8,497)	9,182						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	01/15/2015	01/15/2016	1,203		2,272.00		(24,450)		(9,123)		(9,123)	15,327						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/13/2015	02/15/2016	372		2,359.00		(7,107)		(1,200)		(1,200)	5,907						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/13/2015	02/15/2016	337		2,391.00		(4,590)		(626)		(626)	3,964						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/13/2015	03/15/2016	6,873		2,310.00		(138,315)		(60,381)		(60,381)	77,934						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/13/2015	03/15/2016	231		2,341.00		(3,321)		(1,409)		(1,409)	1,911						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2015	04/15/2016	750		2,338.00		(17,226)		(6,007)		(6,007)	11,219						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2015	04/15/2016	590		2,412.00		(6,089)		(1,825)		(1,825)	4,264						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/15/2015	05/13/2016	1,059		2,356.00		(25,179)		(8,537)		(8,537)	16,642						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	05/15/2015	05/13/2016	395		2,431.00		(3,606)		(1,098)		(1,098)	2,507						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	36		2,251.00		(1,635)		(1,172)		(1,172)	463						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	11,910		2,314.00		(325,205)		(203,925)		(203,925)	121,280						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	06/15/2015	06/15/2016	365		2,387.00		(4,952)		(2,506)		(2,506)	2,446						100/100
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(249,840)	(580,013)	0	(412,610)	XXX	(412,610)	662,699	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										(249,840)	(580,013)	0	(412,610)	XXX	(412,610)	662,699	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										(249,840)	(580,013)	0	(412,610)	XXX	(412,610)	662,699	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										(249,840)	(580,013)	0	(412,610)	XXX	(412,610)	662,699	0	0	0	0	XXX	XXX
ROYAL BANK OF CANADA	Floating rate liability hedge	N/A	Interest Rate	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/18/2008	12/03/2018		77,929,000	3 Month LIBOR / (2.85)			(1,010,240)			(3,927,596)					721,106		100/100

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer- ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(1,010,240)	0	XXX	(3,927,596)	0	0	0	0	721,106	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	(1,010,240)	0	XXX	(3,927,596)	0	0	0	0	721,106	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	(1,010,240)	0	XXX	(3,927,596)	0	0	0	0	721,106	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	(1,010,240)	0	XXX	(3,927,596)	0	0	0	0	721,106	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	(1,010,240)	0	XXX	(3,927,596)	0	0	0	0	721,106	XXX	XXX
1409999. Subtotal - Hedging Other										1,603,443	3,030,537	0	4,437,002	XXX	4,437,002	(802,981)	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										1,603,443	3,030,537	(1,010,240)	4,437,002	XXX	509,406	(802,981)	0	0	0	721,106	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

NONE

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0			0		
Barclays G5GSEF7VJP5I70UK5573	Y	Y		1,396,266	(67,781)	1,328,485	1,396,266	(67,781)	1,328,485		
Credit Suisse 1V8Y6QCX6YMJ2OELII46	Y	Y		2,171,703	(294,791)	1,876,912	2,171,703	(294,791)	1,876,912		
Morgan Stanley 4PQUHN3JPFGFNF3BB653	Y	Y		1,281,643	(50,038)	1,231,605	1,281,643	(50,038)	1,231,605		
Royal Bank of Canada ES7IP3U3RHIGC71XBU11	Y	Y				0		(3,927,596)	0	721,106	721,106
0299999. Total NAIC 1 Designation			0	4,849,612	(412,610)	4,437,002	4,849,612	(4,340,206)	4,437,002	721,106	721,106
0899999. Aggregate Sum of Central Clearing houses						0			0		
0999999 - Gross Totals			0	4,849,612	(412,610)	4,437,002	4,849,612	(4,340,206)	4,437,002	721,106	721,106
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				4,849,612	(412,610)						

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

NONE

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

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
	Short term investment from reverse repo program			12,266,649	12,266,649	07/01/2015
8999999. Total - Short-Term Invested Assets (Schedule DA type)				12,266,649	12,266,649	XXX
9999999 - Totals				12,266,649	12,266,649	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value $ (26,953,302) Book/Adjusted Carrying Value $ (26,953,302)
2. Average balance for the year to date Fair Value $ 16,936,927 Book/Adjusted Carrying Value $ 16,936,927
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 7,857,271 NAIC 2 $ 4,409,378 NAIC 3 $ NAIC 4 $ NAIC 5 $ NAIC 6 $

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-D9-5	OPIC Flt % Due 10/10/2025 Mo-10		1	1,200,000	1,200,000	10/10/2025
690353-XQ-5	OPIC VRDN Adj % Due 7/15/2025 JAJ015		1	4,000,000	4,000,000	07/15/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				5,200,000	5,200,000	XXX
0599999. Total - U.S. Government Bonds				5,200,000	5,200,000	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
130536-PR-0	CA PCR WST MGMT POLLUTION Adj % Due 8/1/2023 FMAN1		2AM	2,000,000	2,000,000	08/01/2023
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN Adj % Due 11/15/2038 MN15		1FE	1,200,000	1,200,000	11/15/2038
730146-AM-9	PMA LEVY & AID TRANS WI REV 1% Due 9/25/2015 Ann-9/25		1FE	803,480	800,924	09/25/2015
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				4,003,480	4,000,924	XXX
3199999. Total - U.S. Special Revenues Bonds				4,003,480	4,000,924	XXX
05565Q-BN-7	BP CAPITAL MARKETS 3 1/8% Due 10/1/2015 A01		1FE	604,034	603,833	10/01/2015
079860-AA-0	BELLSOUTH CORP 4.182% Due 4/26/2016 Ann-4/26		2FE	1,748,661	1,751,239	04/26/2016
21684B-ZN-7	ROBOBANK NEDERLAND Flt % Due 7/17/2015 Mo-17		1FE	1,400,000	1,400,000	07/17/2015
22546Q-AQ-0	CREDIT SUISS NEW YORK Flt % Due 3/11/2016 MJSD11		1FE	499,778	500,106	03/11/2016
30216B-FE-7	Export Development Canada (EDC Flt % Due 2/10/2016 FMAN10		1FE	1,000,000	1,000,000	02/10/2016
340711-AR-1	FLORIDA GAS TRANSMISSION 4% Due 7/15/2015 JJ15		2FE	800,639	800,988	07/15/2015
42217K-AV-8	HEALTH CARE REIT 3 5/8% Due 3/15/2016 MS15		2FE	304,464	305,489	03/15/2016
46623E-JU-4	JP MORGAN CHASE & CO 1 1/8% Due 2/26/2016 FA26		1FE	4,211,882	4,208,158	02/26/2016
49326E-EC-3	KEYBANK NA 3 3/4% Due 8/13/2015 FA13		2FE	702,094	702,537	08/13/2015
50188F-AB-1	LG&E & KU ENERGY LLC 2 1/8% Due 11/15/2015 MN15		2FE	602,219	602,899	11/15/2015
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	2,300,000	2,300,000	01/01/2033
59217G-BM-0	MET LIFE GLOB Flt % Due 7/14/2016 JAJ014		1FE	500,000	500,000	07/14/2016
677415-CL-3	OHIO POWER COMPANY 6% Due 6/1/2016 JD1		2FE	313,686	313,605	06/01/2016
693476-AT-0	PNC FUNDING CORP 5 1/4% Due 11/15/2015 MN15		1FE	1,017,116	1,016,150	11/15/2015
72650R-AX-0	PLAINS ALL AMER PIPELINE 3.95% Due 9/15/2015 MS15		2FE	491,769	492,186	09/15/2015
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				16,496,342	16,497,190	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				16,496,342	16,497,190	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				21,696,342	21,697,190	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				4,003,480	4,000,924	XXX
6599999. Total Bonds				25,699,822	25,698,114	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
	NEXTERA ENERGY 2.6% Due 9/1/2015 MS1			2,256,352	2,257,333	09/01/2015
316175-40-5	FIDELITY INST MM FUND PRIME			13,902	13,902	
	GEORGIA POWER CO CORP 5 1/4% Due 12/15/2015 JD15			510,168	510,839	12/15/2015
	COCA-COLA ENTERPRISES 2 1/8% Due 9/15/2015 MS15			2,808,137	2,809,194	09/15/2015
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,588,558	5,591,268	XXX
000000-00-0	Huntington National Bank Money Market Account			3,103,983	3,103,983	
000000-00-0	Key Bank Money Market Account			3,101,269	3,101,269	
000000-00-0	BB&T Bank Money Market Account			3,104,660	3,104,660	
9099999. Total - Cash (Schedule E Part 1 type)				9,309,913	9,309,913	XXX
000000-00-0	BANK OF TOKYO CP 0.1% Due 7/6/2015 At Mat			3,799,894	3,799,894	07/06/2015
000000-00-0	GLENCORE CP 0.6% Due 7/27/2015 At Mat			1,798,230	1,798,230	07/27/2015
000000-00-0	KANSAS CITY POWER & LT CP 0.37% Due 7/7/2015 At Mat			3,099,777	3,099,777	07/07/2015
000000-00-0	MDU RESOURCES CP 0.4% Due 7/13/2015 At Mat			2,798,756	2,798,756	07/13/2015
000000-00-0	NSTAR ELECTRIC CP 0.16% Due 7/2/2015 At Mat			1,999,849	1,999,849	07/02/2015
000000-00-0	NSTAR ELECTRIC CP 0.13% Due 7/9/2015 At Mat			1,799,916	1,799,916	07/09/2015
000000-00-0	OKSPP CP 0.68% Due 7/14/2015 At Mat			3,998,413	3,998,413	07/14/2015
000000-00-0	PLAINS CP 0.4% Due 7/1/2015 At Mat			2,999,800	2,999,800	07/01/2015
000000-00-0	SEMPRA ENERGY GLOBAL CP 0.42% Due 7/9/2015 At Mat			3,899,272	3,899,272	07/09/2015
000000-00-0	SINOPEC CP 0.34% Due 7/2/2015 At Mat			1,999,471	1,999,471	07/02/2015
000000-00-0	SPECTRA ENGERGY CAP CP 0.42% Due 7/7/2015 At Mat			3,799,379	3,799,379	07/07/2015
000000-00-0	TIME WARNER CP CP 0 1/2% Due 7/9/2015 At Mat			3,799,156	3,799,156	07/09/2015
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				35,791,913	35,791,913	XXX
9999999 - Totals				76,390,205	76,391,207	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value $ 38,341,842 Book/Adjusted Carrying Value $ 38,320,595
2. Average balance for the year to date Fair Value $ 76,681,291 Book/Adjusted Carrying Value $ 76,674,444

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Branch Banking & Trust Co	Winston-Salem, NC					3,104,077	3,104,969	4,305,893	XXX
Huntington Bank	Columbus, OH					3,103,623	3,104,378	4,305,159	XXX
Keycorp (Key Bank)	Cleveland, OH					3,100,336	3,100,795	3,101,269	XXX
Northern Trust	Chicago, IL					416,572	416,574	416,575	XXX
Cheviot Savings Bank	Cincinnati, OH					0	0	250,000	XXX
US Bank	Cincinnati, OH					(2,985)	(47,225)	(429,104)	XXX
Bank of New York Mellon	New York, NY					(1,292,016)	(6,665,347)	(1,444,348)	XXX
PNC Bank	Cincinnati, OH					(1,138,301)	(31,345,895)	(12,532,305)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			257,632	244,508	234,247	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	7,548,938	(28,087,243)	(1,792,614)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	7,548,938	(28,087,243)	(1,792,614)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	0	0	7,548,938	(28,087,243)	(1,792,614)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
BANK OF TOKYO CP		06/26/2015	0.100	07/06/2015	3,799,894	53	0
GLENCORE CP		05/29/2015	0.600	07/27/2015	1,798,230	990	0
INTEGRYS ENERGY GRP CP		06/26/2015	0.420	07/06/2015	2,799,673	163	0
KANSAS CITY POWER & LT CP		06/30/2015	0.370	07/07/2015	3,099,777	32	0
KCPLMO CP		06/30/2015	0.370	07/01/2015	999,990	10	0
MDU RESOURCES CP		06/11/2015	0.500	07/13/2015	2,798,756	778	0
NSTAR ELECTRIC CP		06/15/2015	0.160	07/02/2015	1,999,849	142	0
NSTAR ELECTRIC CP		06/26/2015	0.130	07/09/2015	1,799,916	33	0
OKSPP CP		06/23/2015	0.680	07/14/2015	3,998,413	604	0
PLAINS CP		06/25/2015	0.400	07/01/2015	4,999,667	333	0
SEMPRA ENERGY GLOBAL CP		06/23/2015	0.420	07/09/2015	3,899,272	364	0
SINOPEC CP		06/04/2015	0.340	07/02/2015	1,999,471	510	0
SPECTRA ENGERGY CAP CP		06/23/2015	0.420	07/07/2015	3,799,379	355	0
TIME WARNER CP CP		06/23/2015	0.500	07/09/2015	3,799,156	422	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					41,591,443	4,789	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					41,591,443	4,789	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					41,591,443	4,789	0
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					41,591,443	4,789	0
8699999 - Total Cash Equivalents					41,591,443	4,789	0