



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code08360836NAIC Company Code99937Employer's ID Number31-1191427  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized09/08/1986Commenced Business07/01/1988

Statutory Home Office400 East 4th StreetCincinnati , OH, US 45202-3302  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 East 4th StreetCincinnati , OH, US 45202-3302513-361-6700  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 East 4th StreetCincinnati , OH, US 45202-3302  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 East 4th StreetCincinnati , OH, US 45202-3302513-361-6700  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.ColumbusLife.com

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

OFFICERS

Chairman of the BoardJohn Finn BarrettSecretary and CounselDonald Joseph Wuebbling

President & CEOJimmy Joe Miller

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	Karen Ann Chamberlain, Sr VP, Chief Information Officer	Kim Rehling Chiodi, Sr VP
Lisa Beth Fangman, Sr VP	Wade Matthew Fugate, VP, Controller	Daniel Wayne Harris, Sr VP, Chief Actuary
David Todd Henderson, Sr VP, Chief Risk Officer	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP
Jay Vincent Johnson #, VP, Assistant Treasurer	Phillip Earl King, Sr VP & Auditor	Linda Marie Lake, Sr VP
Cynthia Joy Lamb, VP	Roger Michael Lanham, Sr VP, Co-Chief Inv Officer	Daniel Roger Larsen, VP, Tax
Bruce William Maisel, VP, CCO	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Steven Joseph Sanders, Sr VP, Chief Marketing Officer
Morgan Frazier Scott, VP	Thomas Martin Stapleton, VP	James Joseph Vance, Sr VP, Treasurer
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Aaron Jason Wolf #, VP, Chief Underwriter	

DIRECTORS OR TRUSTEES

John Finn Barrett	Bryan Chalmer Dunn	Jill Tripp McGruder
Jimmy Joe Miller	Jonathan David Niemeyer	

State ofOhioSS:

County ofHamilton

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

Jimmy Joe MillerPresident & CEO

Donald Joseph WuebblingSecretary and Counsel

Wade Matthew FugateVP and Controller

Subscribed and sworn to before me this27thday ofJuly, 2018

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.....

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	3,174,773,871	0	3,174,773,871	3,160,029,460
2. Stocks:				
2.1 Preferred stocks .....	19,137,276	0	19,137,276	19,137,276
2.2 Common stocks .....	107,911,204	0	107,911,204	101,910,915
3. Mortgage loans on real estate:				
3.1 First liens .....	282,085,054	0	282,085,054	225,501,872
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....11,516,049 ), cash equivalents (\$ .....96,494,774 ) and short-term investments (\$ .....6,749,635 ) .....	114,760,458	0	114,760,458	64,519,782
6. Contract loans (including \$ ..... premium notes) .....	60,378,835	0	60,378,835	60,475,911
7. Derivatives .....	21,668,606	0	21,668,606	27,609,828
8. Other invested assets .....	187,345,338	0	187,345,338	190,280,640
9. Receivables for securities .....	1,649,426	0	1,649,426	2,143,737
10. Securities lending reinvested collateral assets .....	36,182,523	0	36,182,523	52,585,321
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,005,892,591	0	4,005,892,591	3,904,194,742
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	35,775,502	0	35,775,502	34,513,634
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,314,493	0	1,314,493	1,390,282
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	10,910,460		10,910,460	10,557,831
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	19,118,040	0	19,118,040	18,293,238
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	6,531,311		6,531,311	
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	67,622	0	67,622	5,141,156
18.2 Net deferred tax asset .....	56,283,303	42,595,862	13,687,441	13,778,144
19. Guaranty funds receivable or on deposit .....	750,370	0	750,370	780,051
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....	2,524,262	2,524,262	0	65,083
25. Aggregate write-ins for other than invested assets .....	3,096,593	0	3,096,593	3,075,087
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,142,264,547	45,120,124	4,097,144,423	3,991,789,248
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	109,043,437	0	109,043,437	112,738,520
28. Total (Lines 26 and 27)	4,251,307,984	45,120,124	4,206,187,860	4,104,527,768
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. CSV of Company Owned Life Insurance .....	2,669,705	0	2,669,705	2,653,114
2502. Employee Split Dollar .....	394,543	0	394,543	394,707
2503. Prepaid Dividends .....	32,345	0	32,345	27,266
2598. Summary of remaining write-ins for Line 25 from overflow page .....		0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,096,593	0	3,096,593	3,075,087

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....3,091,421,546 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	3,091,421,546	3,000,413,050
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	746,152	881,792
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	393,918,919	354,620,291
4. Contract claims:		
4.1 Life .....	14,532,001	13,039,760
4.2 Accident and health .....	40,669	40,769
5. Policyholders' dividends \$ .....1,300 and coupons \$ ..... due and unpaid .....	1,300	6,851
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	11,790,020	11,810,020
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 .....	148,781	134,640
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 \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....7,904,001 ceded .....	7,904,001	4,989,185
9.4 Interest Maintenance Reserve .....	14,730,004	12,123,214
10. Commissions to agents due or accrued-life and annuity contracts \$ .....209,130 , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	209,130	10,357
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	490,500	900,000
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(1,690,796) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(3,820,759)	(3,961,256)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	1,722,713	1,994,427
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	1,580,323	1,611,043
17. Amounts withheld or retained by company as agent or trustee .....	27,194	25,808
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	7,785,782	3,515,708
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	28,354,839	28,674,335
22. Borrowed money \$ .....0 and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	51,682,900	51,101,362
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 .....	2,405,042	3,572,434
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	3,540,829	7,496,725
24.09 Payable for securities .....	14,201,185	197,788
24.10 Payable for securities lending .....	166,722,409	178,361,543
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	23,212,009	25,783,132
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	3,833,347,489	3,697,342,978
27. From Separate Accounts Statement .....	109,043,437	112,738,520
28. Total liabilities (Lines 26 and 27) .....	3,942,390,926	3,810,081,498
29. Common capital stock .....	10,000,000	10,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	241,816,437	241,816,437
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	11,980,497	42,629,833
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) .....	253,796,934	284,446,270
38. Totals of Lines 29, 30 and 37 .....	263,796,934	294,446,270
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	4,206,187,860	4,104,527,768
<b>DETAILS OF WRITE-INS</b>		
2501. Unfunded commitment to low income housing tax credit properties .....	16,639,997	20,698,031
2502. Payable for Collateral on Derivatives .....	6,040,000	4,700,000
2503. Uncashed drafts of checks that are pending escheatment to the state .....	334,733	158,305
2598. Summary of remaining write-ins for Line 25 from overflow page .....	197,279	226,796
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	23,212,009	25,783,132
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	167,064,848	124,440,621	273,744,066
2. Considerations for supplementary contracts with life contingencies .....	1,208,941	282,032	491,520
3. Net investment income .....	86,853,701	82,181,748	167,521,834
4. Amortization of Interest Maintenance Reserve (IMR) .....	433,805	(48,256)	357,115
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			0
6. Commissions and expense allowances on reinsurance ceded .....			
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	795,239	752,221	1,528,189
8.2 Charges and fees for deposit-type contracts .....	269,647	297,399	577,663
8.3 Aggregate write-ins for miscellaneous income .....	72,548	81,158	179,450
9. Totals (Lines 1 to 8.3) .....	256,698,729	207,986,923	444,399,837
10. Death benefits .....	56,090,191	52,563,150	101,738,891
11. Matured endowments (excluding guaranteed annual pure endowments) .....	703,548	262,149	528,432
12. Annuity benefits .....	19,510,797	10,170,217	26,251,418
13. Disability benefits and benefits under accident and health contracts .....	453,964	505,833	1,017,181
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	62,633,524	54,682,947	107,366,704
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	5,382,121	4,673,277	8,318,126
18. Payments on supplementary contracts with life contingencies .....	881,044	589,149	1,229,674
19. Increase in aggregate reserves for life and accident and health contracts .....	90,872,855	60,510,554	145,758,976
20. Totals (Lines 10 to 19) .....	236,528,044	183,957,276	392,209,402
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	21,154,749	16,803,712	36,383,234
22. Commissions and expense allowances on reinsurance assumed .....			
23. General insurance expenses .....	23,689,499	21,318,769	56,689,390
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	3,309,196	2,827,353	5,666,564
25. Increase in loading on deferred and uncollected premiums .....	187,145	(75,990)	(610,451)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(4,103,380)	(3,505,323)	(4,508,231)
27. Aggregate write-ins for deductions .....	3,190,363	2,542,133	7,001,001
28. Totals (Lines 20 to 27) .....	283,955,616	223,867,930	492,830,909
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	(27,256,887)	(15,881,007)	(48,431,072)
30. Dividends to policyholders .....	6,154,449	5,988,255	12,058,212
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	(33,411,336)	(21,869,262)	(60,489,284)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(1,649,172)	(5,502,582)	(11,319,817)
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) .....	(31,762,164)	(16,366,680)	(49,169,467)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....803,429 (excluding taxes of \$ .....808,259 transferred to the IMR) .....	3,409,178	2,595,496	9,639,433
35. Net income (Line 33 plus Line 34) .....	(28,352,986)	(13,771,184)	(39,530,034)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	294,446,270	290,055,747	290,055,747
37. Net income (Line 35) .....	(28,352,986)	(13,771,184)	(39,530,034)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(158,452) .....(596,079)	(596,079)	4,807,009	29,618,791
39. Change in net unrealized foreign exchange capital gain (loss) .....			
40. Change in net deferred income tax .....	7,223,221	3,414,361	(35,681,227)
41. Change in nonadmitted assets .....	(8,341,954)	(1,253,050)	23,234,470
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 .....		305,000	(468,011)
44. Change in asset valuation reserve .....	(581,538)	(1,315,997)	(2,783,466)
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	30,000,000
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) .....	(30,649,336)	(7,813,861)	4,390,523
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	263,796,934	282,241,886	294,446,270
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income .....	72,548	81,158	179,450
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	72,548	81,158	179,450
2701. Benefits for Employees not included elsewhere .....	1,695,243	1,836,420	5,194,417
2702. Securities lending interest expense .....	1,495,120	705,713	1,806,584
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	3,190,363	2,542,133	7,001,001
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....			

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	161,292,634	124,308,547	273,149,865
2. Net investment income .....	91,490,064	86,563,107	179,527,043
3. Miscellaneous income .....	1,120,843	1,109,389	2,222,931
4. Total (Lines 1 to 3) .....	253,903,541	211,981,043	454,899,839
5. Benefit and loss related payments .....	142,073,033	115,653,116	236,463,144
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(4,243,877)	(3,102,214)	(5,089,741)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	51,796,661	44,091,451	105,480,577
8. Dividends paid to policyholders .....	6,180,000	5,941,707	11,960,054
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,389,870 tax on capital gains (losses) .....	(5,111,018)	(580,281)	(3,938,659)
10. Total (Lines 5 through 9) .....	190,694,799	162,003,779	344,875,375
11. Net cash from operations (Line 4 minus Line 10) .....	63,208,742	49,977,264	110,024,464
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	343,852,874	222,209,827	470,965,543
12.2 Stocks .....	2,870,465	1,120,954	25,494,014
12.3 Mortgage loans .....	35,714,818	5,999,239	17,779,896
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	1,330,255	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	3,261	12,974
12.7 Miscellaneous proceeds .....	30,900,506	14,203,457	3,972,544
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	414,668,918	243,536,738	518,224,971
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	359,870,461	400,968,107	706,893,078
13.2 Stocks .....	3,902,950	9,097,881	13,849,916
13.3 Mortgage loans .....	92,298,000	0	38,545,255
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	4,068,674	1,259,190	4,346,332
13.6 Miscellaneous applications .....	1,580,528	19,531,390	50,776,006
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	461,720,613	430,856,568	814,410,587
14. Net increase (or decrease) in contract loans and premium notes .....	(97,076)	(412,580)	(349,002)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(46,954,619)	(186,907,250)	(295,836,614)
<b>Cash from Financing and Miscellaneous Sources</b>			
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	30,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	39,298,628	41,322,298	69,428,589
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(5,312,165)	102,231,280	120,207,534
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	33,986,463	143,553,578	219,636,123
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	50,240,586	6,623,592	33,823,973
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	64,519,872	30,695,899	30,695,899
19.2 End of period (Line 18 plus Line 19.1) .....	114,760,458	37,319,491	64,519,872

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	138,286,146	106,401,408	222,301,130
3. Ordinary individual annuities .....	50,313,404	45,133,748	106,289,826
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 .....	15,115	26,454	44,532
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	188,614,665	151,561,610	328,635,488
12. Deposit-type contracts .....	250,432,328	148,308,112	338,998,597
13. Total	439,046,993	299,869,722	667,634,085
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

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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:

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2018</u>	<u>2017</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(28,352,986)	(39,530,034)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	(28,352,986)	(39,530,034)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	263,796,934	294,446,270
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	263,796,934	294,446,270

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

No Change.

C. Accounting Policy

No Change.

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2018.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

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

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 2018, 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, 2018, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
12667G-XD-0	960,221	947,873	12,348	947,873	934,785	06/30/2018
12668A-AL-9	584,474	582,895	1,579	582,895	570,044	06/30/2018
126694-HK-7	86,276	83,354	2,923	83,354	81,805	06/30/2018
225470-M6-7	197,130	166,878	30,252	166,878	166,868	06/30/2018
45660L-S8-3	1,070,617	982,462	88,155	982,462	982,467	06/30/2018
61749W-AK-3	124,691	121,624	3,067	121,624	118,824	06/30/2018
Total	XXX	XXX	138,324	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2018:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	4,280,267
2. 12 Months or Longer	1,789,420
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	230,724,145
2. 12 Months or Longer	35,948,933

- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;

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

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

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

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or replledged is \$166.5 million.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.



STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	21,668,606	—	21,668,606

\* 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	(3,540,829)	—	(3,540,829)

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

O. Structured Notes. No Change.

P. 5\* Securities. No Change.

Q. Short Sales. None.

R. Prepayment Penalty and Acceleration Fees. None.

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$400.0 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 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	4,925,432	4,925,432	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	6,425,968	6,425,968	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	11,351,400	11,351,400	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	400,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	4,522,998	4,522,998	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	5,925,302	5,925,302	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	10,448,300	10,448,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	350,000,000	XXX	XXX

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	4,925,432	4,925,432	—	—	—	—
2. Class B	—	—	—	—	—	—
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	398,129,099	396,836,611	321,296,000
2. Current Year General Account Total Collateral Pledged	398,129,099	396,836,611	321,296,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	373,104,049	365,485,825	285,983,900
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	398,129,099	396,836,611	321,296,000
2. Current Year General Account Maximum Collateral Pledged	398,129,099	396,836,611	321,296,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	375,503,301	367,237,358	286,804,900

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	321,296,000	321,296,000	—	315,576,391
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	321,296,000	321,296,000	—	315,576,391
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	285,983,900	285,983,900	—	278,852,001
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	285,983,900	285,983,900	—	278,852,001

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	321,296,000	321,296,000	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	321,296,000	321,296,000	—
11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)			

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

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

C. Wash Sales. No Change.

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

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, 2018

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Bonds: Exchange traded funds	3,186,700	—	—	3,186,700	—
Common stock: Unaffiliated	76,205,305	—	—	76,205,305	—
Common stock: Mutual funds	20,502,299	—	—	20,502,299	—
Derivative assets: Options, purchased	—	15,412,061	6,205,912	21,617,973	—
Derivative assets: Stock warrants	—	50,637	—	50,637	—
Separate account assets*	37,246,054	—	—	37,246,054	—
Total assets at fair value	137,140,358	15,462,698	6,205,912	158,808,968	—

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(3,540,832)	—	(3,540,832)	—
Total liabilities at fair value	—	(3,540,832)	—	(3,540,832)	—

\*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.

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

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

Quarter Ended at 06/30/2018

Description	Beginning Balance at 04/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2018
a. Assets										
Derivative assets: Options, purchased	4,950,948	—	—	18,052	937,936	350,017	—	—	(51,041)	6,205,912
Total Assets	4,950,948	—	—	18,052	937,936	350,017	—	—	(51,041)	6,205,912

Quarter Ended at 03/31/2018

Description	Beginning Balance at 01/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2018
a. Assets										
Derivative assets: Options, purchased	4,498,906	—	—	96,695	274,743	211,436	—	—	(130,832)	4,950,948
Total Assets	4,498,906	—	—	96,695	274,743	211,436	—	—	(130,832)	4,950,948

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Derivative instruments included in Level 2 consist of stock warrants and options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	3,299,286,232	3,174,773,870	8,741,350	3,283,546,888	6,997,994		—
Common stock: Unaffiliated **	87,408,905	87,408,905	87,408,905	—	—		—
Common stock: Mutual funds	20,502,299	20,502,299	20,502,299	—	—		—
Preferred stock	20,765,116	19,137,276	—	20,765,116	—		—
Mortgage loans	281,549,498	282,085,054	—	—	281,549,498		—
Cash, cash equivalents, & short-term investments	114,834,239	114,760,458	114,834,239	—	—		—
Other invested assets: Surplus notes	76,110,379	64,989,419	—	76,110,379	—		—
Securities lending reinvested collateral assets	36,182,523	36,182,523	36,182,523	—	—		—
Derivative assets	21,668,610	21,668,610	—	15,462,698	6,205,912		—
Separate account assets	107,940,585	109,043,437	45,678,581	62,262,004	—		—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,175,683,380)	(1,122,204,326)	—	—	(1,175,683,380)		—
Fixed-indexed annuity contracts	(106,412,557)	(103,994,878)	—	—	(106,412,557)		—
Derivative liabilities	(3,700,007)	(3,540,832)	—	(3,540,832)	(159,175)		—
Cash collateral payable	(6,040,000)	(6,040,000)	—	(6,040,000)	—		—
Separate account liabilities *	(72,541,724)	(68,696,704)	—	—	(72,541,724)		—
Securities lending liability	(166,722,409)	(166,722,409)	—	(166,722,409)	—		—

\*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, Surplus Notes, and Equity Securities

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

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

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.

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

*Derivative Instruments*

The fair values of free-standing derivative instruments, primarily call options, are determined through the use of third-party pricing services utilizing market observable inputs or valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities. The fair value of the stock warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

*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 and Fixed-Indexed Annuity Contracts*

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

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

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

*Cash Collateral Payable*

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

*Securities Lending Liability*

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

*Separate Account Liabilities*

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

D. Not applicable.

- 21. Other Items. No Change.
- 22. Events Subsequent. No Change.
- 23. Reinsurance. No Change.
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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



STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

- 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.

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

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

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

Yes [ ] No [ X ]
- 3.5

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

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

Yes [ ] No [ X ]
- 4.2

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

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

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

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

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

12/31/2017
- 6.2

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

12/31/2012
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ ] 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:

\$24,619,117
13.

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

\$
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$0   | \$   |
| 14.22 Preferred Stock   | \$0   | \$   |
| 14.23 Common Stock  | \$0   | \$   |
| 14.24 Short-Term Investments  | \$0   | \$   |
| 14.25 Mortgage Loans on Real Estate   | \$0   | \$   |
| 14.26 All Other   | \$97,906,511                                | \$97,671,189                                 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$97,906,511                                | \$97,671,189                                 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$  | \$   |
- 15.1

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

Yes [ X ] No [ ]
- 15.2

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

Yes [ X ] No [ ]

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

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.

\$

166,470,851
- 16.2

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

\$

166,467,836
- 16.3

Total payable for securities lending reported on the liability page.

\$

166,722,409

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 ☒ 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 ☒

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes ☒ No ☐

- 18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a.

Documentation necessary to permit a full credit analysis of the security does not exist.
- b.

Issuer or obligor is current on all contracted interest and principal payments.
- c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities? Yes ☐ No ☒

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

282,085,054

1.14

Total Mortgages in Good Standing

\$

282,085,054

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)

\$

282,085,054

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

(68.300)%

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

50.100 %

3.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

3.4

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

\$

4.

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

Yes [ X ] No [ ]

4.1

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

Yes [ ] No [ ]

## SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States. Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	1,186,377	300	60		1,186,737	0
2.	Alaska	AK	L	47,024	1,000	0		48,024	0
3.	Arizona	AZ	L	1,860,448	25,900	47		1,886,395	0
4.	Arkansas	AR	L	138,353	72,821	0		211,174	0
5.	California	CA	L	21,729,955	1,106,663	287		22,836,905	0
6.	Colorado	CO	L	1,709,634	2,189,613	81		3,899,328	264,285
7.	Connecticut	CT	L	697,799	562,221	0		1,260,020	0
8.	Delaware	DE	L	519,847	275	0		520,122	50,000
9.	District of Columbia	DC	L	73,026	0	105		73,131	0
10.	Florida	FL	L	14,381,267	2,176,918	1,071		16,559,256	402,334
11.	Georgia	GA	L	4,698,750	490,803	203		5,189,756	358,379
12.	Hawaii	HI	L	500,225	30,057	0		530,282	0
13.	Idaho	ID	L	369,517	135,000	0		504,517	0
14.	Illinois	IL	L	2,881,607	2,283,185	429		5,165,221	0
15.	Indiana	IN	L	2,951,358	1,723,400	226		4,674,984	0
16.	Iowa	IA	L	1,007,320	838,848	43		1,846,211	0
17.	Kansas	KS	L	470,596	1,092,299	0		1,562,895	0
18.	Kentucky	KY	L	3,822,698	486,817	27		4,309,542	0
19.	Louisiana	LA	L	348,444	600	0		349,044	0
20.	Maine	ME	L	162,747	15,000	0		177,747	0
21.	Maryland	MD	L	1,546,166	688,179	183		2,234,528	0
22.	Massachusetts	MA	L	1,702,259	580,862	0		2,283,121	0
23.	Michigan	MI	L	4,285,721	559,742	500		4,845,963	100,707
24.	Minnesota	MN	L	8,036,754	188,323	0		8,225,077	0
25.	Mississippi	MS	L	685,201	75,000	0		760,201	0
26.	Missouri	MO	L	1,737,356	7,613,376	96		9,350,828	0
27.	Montana	MT	L	61,700	300	0		62,000	0
28.	Nebraska	NE	L	938,435	0	0		938,435	0
29.	Nevada	NV	L	336,028	279,500	0		615,528	0
30.	New Hampshire	NH	L	173,424	10,890	0		184,314	0
31.	New Jersey	NJ	L	4,073,103	1,611,976	2,575		5,687,654	0
32.	New Mexico	NM	L	252,876	0	108		252,984	0
33.	New York	NY	N	491,619	6,000	0		497,619	0
34.	North Carolina	NC	L	6,523,043	606,934	0		7,129,977	0
35.	North Dakota	ND	L	107,184	0	0		107,184	0
36.	Ohio	OH	L	14,272,853	7,007,145	5,097		21,285,095	249,050,979
37.	Oklahoma	OK	L	1,999,311	3,907,378	0		5,906,689	0
38.	Oregon	OR	L	621,505	85,000	0		706,505	0
39.	Pennsylvania	PA	L	5,290,362	4,546,469	442		9,837,273	0
40.	Rhode Island	RI	L	191,642	0	0		191,642	0
41.	South Carolina	SC	L	1,179,694	828,285	86		2,008,065	205,644
42.	South Dakota	SD	L	219,436	167,314	0		386,750	0
43.	Tennessee	TN	L	1,966,510	2,459,720	775		4,427,005	0
44.	Texas	TX	L	6,240,634	1,690,432	143		7,931,209	0
45.	Utah	UT	L	3,189,651	1,383,448	0		4,573,099	0
46.	Vermont	VT	L	103,449	0	0		103,449	0
47.	Virginia	VA	L	2,342,914	652,320	22		2,995,256	0
48.	Washington	WA	L	2,469,225	2,181,978	339		4,651,542	0
49.	West Virginia	WV	L	100,353	(54,000)	45		46,398	0
50.	Wisconsin	WI	L	2,109,597	5,113	0		2,114,710	0
51.	Wyoming	WY	L	43,415	0	0		43,415	0
52.	American Samoa	AS	N					0	0
53.	Guam	GU	N					0	0
54.	Puerto Rico	PR	N	403				403	0
55.	U.S. Virgin Islands	VI	N	945				945	0
56.	Northern Mariana Islands	MP	N					0	0
57.	Canada	CAN	N					0	0
58.	Aggregate Other Aliens	OT	XXX	249,019	0	0	0	249,019	0
59.	Subtotal	XXX		133,098,779	50,313,404	12,990	0	183,425,173	250,432,328
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		4,830,526	0	0		4,830,526	
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		356,841	0	2,125		358,966	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		138,286,146	50,313,404	15,115	0	188,614,665	250,432,328
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		138,286,146	50,313,404	15,115	0	188,614,665	250,432,328
98.	Less Reinsurance Ceded	XXX		20,652,761				20,652,761	
99.	Totals (All Business) less Reinsurance Ceded	XXX		117,633,385	50,313,404	15,115	0	167,961,904	250,432,328
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		249,019				249,019	
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		249,019	0	0	0	249,019	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	50	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	7		

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

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



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	48.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings,LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings,LLC	.NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western and Southern Life Ins Co	Ownership	55.070	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	.OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	32.040	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	6.080	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	6.080	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.460	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	41.160	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH	NIA	The Western and Southern Life Ins Co	Ownership	26.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	FWPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	15.170	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	6.390	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	45-3507078				Gallieria Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	83-0822652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
							Southside Tunnel Apts. Investor Holdings, LLC								
.0836	Western-Southern Group	.00000	47-2306231					.PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	.VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance LaFrontera Holdings LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	.OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	.NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Cptial Fund LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Cptial Fund LP	.OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.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	.N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.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	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	Is an SCA Filing Required? (Y/N)	*
..0836 ...	Western-Southern Group .....	.....00000 .....	20-8843962 .....	.....	.....	.....	WSLR Skyport LLC .....	..KY.....	.....NIA.....	WSLR Holdings LLC .....	Ownership.....	100.000 .....	WS Mutual Holding Co .....	.....N.....	.....
..0836 ...	Western-Southern Group .....	.....00000 .....	20-8843814 .....	.....	.....	.....	WSLR Union LLC .....	..OH.....	.....NIA.....	WSLR Holdings LLC .....	Ownership.....	100.000 .....	WS Mutual Holding Co .....	.....N.....	.....
..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 .....	.....N.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

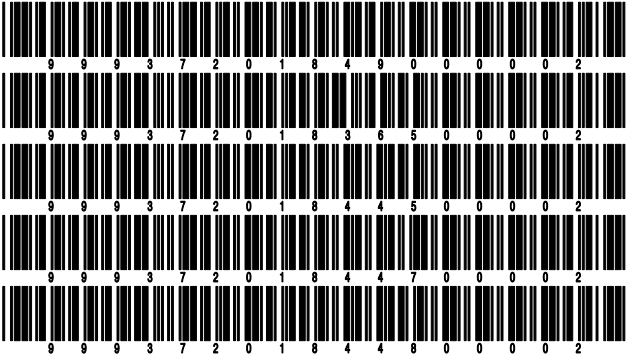
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Outstanding disbursement checks written awaiting booking .....	197,279	123,610
2505. Interest payable for policy and contract funds .....	0	103,186
2597. Summary of remaining write-ins for Line 25 from overflow page	197,279	226,796

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	225,501,874	204,736,515
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	92,298,000	38,545,255
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....	35,714,818	17,779,896
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) .....	282,085,056	225,501,874
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	282,085,056	225,501,874
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	282,085,056	225,501,874

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	190,280,642	188,184,158
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	15,914
2.2 Additional investment made after acquisition .....	10,640	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	4,592	8,673
5. Unrealized valuation increase (decrease) .....	(1,832,354)	3,612,479
6. Total gain (loss) on disposals .....	292,603	
7. Deduct amounts received on disposals .....	1,330,255	0
8. Deduct amortization of premium and depreciation .....	80,529	154,751
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	1,385,831
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	187,345,339	190,280,642
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	187,345,339	190,280,642

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,281,077,653	3,052,335,631
2. Cost of bonds and stocks acquired .....	363,773,411	720,742,994
3. Accrual of discount .....	914,630	1,770,729
4. Unrealized valuation increase (decrease) .....	4,450,184	8,749,392
5. Total gain (loss) on disposals .....	4,068,082	6,687,407
6. Deduct consideration for bonds and stocks disposed of .....	346,723,339	496,459,557
7. Deduct amortization of premium .....	4,919,360	10,924,974
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....	818,911	1,823,969
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,301,822,350	3,281,077,653
12. Deduct total nonadmitted amounts .....		0
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,301,822,350	3,281,077,653



STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	1,818,397,166	207,721,039	220,154,814	23,837,484	1,818,397,166	1,829,800,875		1,770,318,623
2. NAIC 2 (a) .....	1,253,851,448	1,319,265,451	1,305,569,400	(16,941,884)	1,253,851,448	1,250,605,615		1,225,721,708
3. NAIC 3 (a) .....	118,656,672	5,947,569	7,350,661	(7,259,410)	118,656,672	109,994,170		127,076,246
4. NAIC 4 (a) .....	62,947,017	4,057,965	3,388,101	(1,969,244)	62,947,017	61,647,637		63,386,027
5. NAIC 5 (a) .....	5,504,420	1,607	503,744	390,651	5,504,420	5,392,934		5,722,210
6. NAIC 6 (a) .....	2,976,673	0	459	(2,891)	2,976,673	2,973,323		2,981,739
7. Total Bonds	3,262,333,396	1,536,993,631	1,536,967,179	(1,945,294)	3,262,333,396	3,260,414,554	0	3,195,206,553
PREFERRED STOCK								
8. NAIC 1 .....	13,836,476	0	0	0	13,836,476	13,836,476		13,836,476
9. NAIC 2 .....	5,300,800	0	0	0	5,300,800	5,300,800		5,300,800
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 .....	19,137,276	0	0	0	19,137,276	19,137,276	0	19,137,276
15. Total Bonds and Preferred Stock	3,281,470,672	1,536,993,631	1,536,967,179	(1,945,294)	3,281,470,672	3,279,551,830	0	3,214,343,829

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ .....41,920,225 ; NAIC 2 \$ .....43,720,459 ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	6,749,635	xxx	6,749,635	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	25,336,700
2. Cost of short-term investments acquired .....	6,749,635	7,312,070
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....		32,647,922
7. Deduct amortization of premium .....		848
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) .....	6,749,635	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,749,635	0

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)	20,113,091
2.	Cost Paid/(Consideration Received) on additions	7,528,794
3.	Unrealized Valuation increase/(decrease)	(5,218,639)
4.	Total gain (loss) on termination recognized	4,517,679
5.	Considerations received/(paid) on terminations	8,813,161
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	18,127,764
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	18,127,764

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**

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	18,127,778
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) .....	18,127,778
4.	Part D, Section 1, Column 5 .....	21,668,610
5.	Part D, Section 1, Column 6 .....	(3,540,832)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	17,968,603
8.	Part B, Section 1, Column 13 .....	
9.	Total (Line 7 plus Line 8) .....	17,968,603
10.	Part D, Section 1, Column 8 .....	21,668,610
11.	Part D, Section 1, Column 9 .....	(3,700,007)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	238,622
14.	Part B, Section 1, Column 20 .....	
15.	Part D, Section 1, Column 11 .....	238,622
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	56,527,977	9,498,172
2. Cost of cash equivalents acquired .....	2,957,701,609	4,833,114,961
3. Accrual of discount .....	0	59
4. Unrealized valuation increase (decrease) .....	(2,006)	2,006
5. Total gain (loss) on disposals .....	2,006	10,968
6. Deduct consideration received on disposals .....	2,917,734,812	4,786,098,189
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	96,494,774	56,527,977
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	96,494,774	56,527,977

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**

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

## SCHEDULE B - PART 2

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

[illegible]

## SCHEDULE B - PART 3

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

1	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
0126824	Oswego	IL		12/13/2000	04/26/2018	2,027,064	0	0	0	0	0	0	1,959,919	1,959,919	0	0	0
0126835	Bloomington	IN		03/22/2007	04/12/2018	2,264,341	0	0	0	0	0	0	2,253,033	2,253,033	0	0	0
0126844	San Antonio	TX		06/14/2013	04/27/2018	7,337,239	0	0	0	0	0	0	7,337,239	7,337,239	0	0	0
0126846	San Antonio	TX		02/10/2014	04/27/2018	21,932,205	0	0	0	0	0	0	21,815,270	21,815,270	0	0	0
0199999. Mortgages closed by repayment						33,560,849	0	0	0	0	0	0	33,365,461	33,365,461	0	0	0
0001126	Austin	TX		09/24/2004		776,412	0	0	0	0	0	0	5,175	5,175	0	0	0
0126816	West Columbia	SC		11/22/1999		785,037	0	0	0	0	0	0	93,383	93,383	0	0	0
0126818	Newport News	VA		12/22/1999		1,066,283	0	0	0	0	0	0	121,067	121,067	0	0	0
0126824	Oswego	IL		12/13/2000		2,027,064	0	0	0	0	0	0	16,907	16,907	0	0	0
0126836	Placerville	CA		12/23/2009		1,591,614	0	0	0	0	0	0	65,589	65,589	0	0	0
0126837	Downers Grove	IL		04/23/2010		7,953,228	0	0	0	0	0	0	208,946	208,946	0	0	0
0126839	Charleston	SC		03/31/2011		4,066,726	0	0	0	0	0	0	40,722	40,722	0	0	0
0126845	Cincinnati	OH		07/24/2013		17,252,783	0	0	0	0	0	0	85,242	85,242	0	0	0
0126846	San Antonio	TX		02/10/2014		21,932,205	0	0	0	0	0	0	29,416	29,416	0	0	0
0126848	Salt Lake City	UT		03/18/2015		34,322,558	0	0	0	0	0	0	168,992	168,992	0	0	0
0126849	Celebration	FL		04/30/2015		17,315,856	0	0	0	0	0	0	108,191	108,191	0	0	0
0126852	SEGUIN	TX		08/24/2016		11,430,505	0	0	0	0	0	0	70,834	70,834	0	0	0
0126853	Columbus	OH		10/26/2016		10,099,889	0	0	0	0	0	0	27	27	0	0	0
0126858	Chaplin	MN		03/21/2018		0	0	0	0	0	0	0	41,499	41,499	0	0	0
0299999. Mortgages with partial repayments						130,620,160	0	0	0	0	0	0	0	1,055,990	0	0	0
0599999 - Totals						164,181,009	0	0	0	0	0	0	33,365,461	34,421,451	0	0	0



## SCHEDULE BA - PART 2

[illegible]

## SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2018 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)
36297E-ZY-4	G2 #710059 4.500% 11/20/60		04/01/2018	Interest Capitalization		1,865	1,865	0	1
0599999	Subtotal - Bonds - U.S. Governments					1,865	1,865	0	XXX
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN 4.500% 04/16/50	D	04/10/2018	DEUTSCHE BANK		5,005,000	5,000,000	0	2FE
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.975% 04/20/55	D	04/13/2018	Various		4,941,260	5,000,000	0	2FE
1099999	Subtotal - Bonds - All Other Governments					9,946,260	10,000,000	0	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		06/01/2018	Interest Capitalization		39,817	39,817	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		06/01/2018	Interest Capitalization		50,904	50,904	0	1
3137AV-NC-7	FHR 4116 QZ 2.500% 10/15/41		06/01/2018	Interest Capitalization		13,590	13,590	0	1
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		06/01/2018	Interest Capitalization		40,267	40,267	0	1
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		06/01/2018	Interest Capitalization		13,649	13,649	0	1
64966T-FD-1	NYHDC 2014-8SPR A 3.709% 02/15/48		05/15/2018	WELLS FARGO		1,989,141	2,000,000	3,297	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,147,368	2,158,227	3,297	XXX
009363-AM-4	ATRGAS INC 2.900% 11/15/22		05/08/2018	STIFEL NICHOLAS		976,530	1,000,000	14,097	1FE
02343U-AB-1	AMCOR FINANCE USA INC 4.500% 05/15/28		05/07/2018	UBS WARBURG		5,001,600	5,000,000	0	2FE
05604F-AJ-4	BIWAY 2013-1515 B 3.473% 03/10/33		06/25/2018	J P MORGAN SEC FIXED INC		5,377,969	5,500,000	13,795	1FM
06051G-FL-8	BANK OF AMERICA CORP 4.250% 10/22/26		05/24/2018	BANK of AMERICA SEC		4,951,450	5,000,000	21,840	2FE
06051G-GZ-6	BANK OF AMERICA CORP 3.366% 01/23/26		05/02/2018	BANK of AMERICA SEC		1,925,620	2,000,000	18,887	1FE
07274N-AQ-6	BAYER US FINANCE II LLC 4.875% 06/25/48		06/18/2018	RBC/DAIN		4,984,350	5,000,000	0	2FE
097023-BK-0	BOEING CO 3.300% 03/01/35		05/29/2018	SUSQUEHANNA		782,935	850,000	7,013	1FE
13606B-AA-4	CANADIAN IMP BK COMM NY 2.732% 07/13/18		04/27/2018	WELLS FARGO		3,303,531	3,300,000	4,507	1FE
209111-FP-3	CONSOLIDATED EDISON OF NY 3.800% 05/15/28		05/07/2018	WELLS FARGO		1,999,660	2,000,000	0	1FE
22822R-BH-2	CROWN CASTLE 4.241% 07/15/28		06/26/2018	MORGAN STANLEY FIXED INC		10,000,000	10,000,000	0	1FE
23306G-AC-1	DBGS 2018-B10D B 2.973% 05/15/35		06/01/2018	DEUTSCHE BANK		12,932,813	13,000,000	0	1FE
23338V-AH-9	DTE ELECTRIC CO 4.050% 05/15/48		04/30/2018	BANK of AMERICA SEC		2,986,530	3,000,000	0	1FE
25470D-AZ-2	DISCOVERY COMMUNICATIONS 3.500% 06/15/22		04/01/2018	Taxable Exchange		4,941,300	5,000,000	52,500	2FE
256746-AE-8	DOLLAR TREE INC 3.053% 04/17/20		04/05/2018	BANK of AMERICA SEC		1,200,000	1,200,000	0	2FE
263534-BT-5	DU PONT EI DE NEMOURS & CO 6.000% 07/15/18		05/09/2018	BANK of AMERICA SEC		2,238,484	2,225,000	43,017	1FE
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2.875% 10/15/18		06/08/2018	GOLDMAN SACHS		11,605,660	11,600,000	52,293	2FE
29273A-AA-4	ENERGIZER HOLDINGS INC 5.500% 06/15/25		06/18/2018	BARCLAYS		694,365	714,000	545	3FE
29279V-AA-2	ENERGIZER GAMMA ACQ INC 6.375% 07/15/26		06/21/2018	BARCLAYS		446,000	446,000	0	4FE
34958J-AH-1	FORTIVE CORPORATION 4.300% 06/15/46		05/08/2018	BARCLAYS		4,765,350	5,000,000	86,597	2FE
369550-BD-9	GENERAL DYNAMICS CORP 3.375% 05/15/23		05/08/2018	RBC/DAIN		1,992,320	2,000,000	0	1FE
384637-AA-2	GRAHAM HOLDINGS CO 5.750% 06/01/26		05/24/2018	Various		1,800,069	1,790,000	0	3FE
44421L-AA-0	HY 2016-10HY A 2.835% 08/10/38		04/26/2018	BANK of AMERICA SEC		4,731,422	5,065,000	11,567	1FM
44644A-AD-9	HUNTINGTON NATIONAL BANK 3.250% 05/14/21		05/08/2018	MORGAN STANLEY FIXED INC		5,986,440	6,000,000	0	1FE
45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35		04/01/2018	Interest Capitalization		10	10	0	1FM
46647P-AR-7	JPMORGAN CHASE & CO 4.005% 04/23/29		04/16/2018	J P MORGAN SEC FIXED INC		5,000,000	5,000,000	0	1FE
609207-AP-0	MONDELEZ INTERNATIONAL INC 4.625% 05/07/48		05/03/2018	J P MORGAN SEC FIXED INC		4,918,650	5,000,000	0	2FE
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		06/11/2018	SEAPORT GROUP LLC		4,147,500	3,500,000	134,430	3FE
670346-AP-0	NUCOR CORP 3.950% 05/01/28		04/23/2018	BANK of AMERICA SEC		2,496,300	2,500,000	0	2FE
709599-AL-8	PENSKE TRUCK LEASING/PTL 2.875% 07/17/18		04/23/2018	ROBERT W. BAIRD		1,100,814	1,100,000	8,609	2FE
713448-BH-0	PEPSICO INC 5.000% 06/01/18		04/25/2018	GOLDMAN SACHS		3,108,649	3,100,000	62,861	1FE
717081-DW-0	PFIZER INC 1.200% 06/01/18		04/25/2018	GOLDMAN SACHS		1,199,088	1,200,000	5,840	1FE
718172-BD-0	PHILIP MORRIS INTERNAT-III/I 4.875% 11/15/43		05/31/2018	CREDIT SUISSE FIRST BOSTON		5,245,650	5,000,000	12,865	1FE
744448-CQ-2	PUBLIC SERVICE COLORADO 4.100% 06/15/48		06/14/2018	BARCLAYS		4,986,350	5,000,000	0	1FE
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		04/01/2018	Interest Capitalization		864	864	0	1FM
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25		04/30/2018	MORGAN STANLEY FIXED INC		5,778,420	6,000,000	86,000	1FE
78516F-AA-7	SABAL TRAIL TRANS 4.246% 05/01/28		04/26/2018	MITSUBISHI UFJ SECURITIES		1,000,000	1,000,000	0	2FE
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38		04/26/2018	Various		7,013,000	7,000,000	0	2FE
81373P-AA-1	SECURIAN FINANCIAL GROUP 4.800% 04/15/48		04/02/2018	GOLDMAN SACHS		1,993,660	2,000,000	0	1FE
842400-GK-3	SOUTHERN CAL EDISON 4.125% 03/01/48		05/30/2018	BARCLAYS		968,290	1,000,000	10,198	1FE
85207U-AH-8	SPRINT CORP 7.125% 06/15/24		05/01/2018	BANK of AMERICA SEC		967,600	944,000	25,381	4FE
902494-AZ-6	TYSON FOODS INC 4.875% 08/15/34		06/26/2018	WELLS FARGO		5,060,400	5,000,000	90,052	2FE
90276X-AS-4	UBSCM M2018-C11 ASB 4.119% 06/15/51		06/28/2018	UBS WARBURG		1,029,997	1,000,000	1,030	1FE
907818-EW-4	UNION PACIFIC CORP 4.500% 09/10/48		06/05/2018	MORGAN STANLEY FIXED INC		4,994,950	5,000,000	0	2FE
911312-BN-5	UNITED PARCEL SERVICE 3.750% 11/15/47		05/09/2018	CREDIT SUISSE FIRST BOSTON		4,607,850	5,000,000	92,188	1FE
91324P-DL-3	UNITEDHEALTH GROUP INC 4.250% 06/15/48		06/14/2018	BANK of AMERICA SEC		2,979,360	3,000,000	0	1FE
92343V-DC-5	VERIZON COMMUNICATIONS 4.125% 08/15/46		05/30/2018	SUNTRUST		4,320,300	5,000,000	60,729	2FE
67077M-AR-9	NUTRIEN LTD COM 4.900% 06/01/43	A	04/12/2018	Taxable Exchange		3,110,460	3,000,000	0	2FE
895945-DF-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	04/01/2018	Interest Capitalization		1,607	1,607	0	5
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/28	D	04/26/2018	BNP SECURITIES		3,644,920	4,000,000	9,167	1FE
052113-AB-3	AUSGRID FINANCE PTY LTD 4.350% 08/01/28	D	04/23/2018	BANK of AMERICA SEC		4,995,350	5,000,000	0	2FE

STATEMENT AS OF JUNE 30, 2018 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)
06738E-BD-6	BARCLAYS PLC 4.972% 05/16/29	D	05/09/2018	BARCLAYS		5,000,000	5,000,000	0	2FE
17186H-AC-6	CIMPRESS NV 7.000% 06/15/26	D	06/01/2018	J P MORGAN SEC HI-YIELD		1,950,000	1,950,000	0	4FE
29278D-AA-3	ENEL CHILE SA 4.875% 06/12/28	D	06/07/2018	J P MORGAN SEC FIXED INC		8,894,160	9,000,000	0	2FE
53944V-AQ-2	LLOYDS BANK PLC 2.853% 05/07/21	D	05/01/2018	MORGAN STANLEY FIXED INC		4,500,000	4,500,000	0	1FE
92857W-BJ-8	VODAFONE GROUP PLC 4.125% 05/30/25	D	05/23/2018	BANK of AMERICA SEC		2,475,725	2,500,000	0	2FE
984851-AF-2	YARA INTERNATIONAL ASA 4.750% 06/01/28	D	05/24/2018	CITIGROUP GLOBAL MKTS		4,987,400	5,000,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						208,101,722	209,986,481	926,008	XXX
8399997. Total - Bonds - Part 3						220,197,215	222,146,573	929,305	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						220,197,215	222,146,573	929,305	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
31337#-10-5	FHLB CINCINNATI		06/11/2018	Private Placement	7,553,000	755,300	0	0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						755,300	XXX	0	XXX
02368A-63-8	American Beacon Small Op Val Inst		06/30/2018	VARIOUS	12,000	317	0	0	L
025076-20-9	American Century Equity Income Instl		06/30/2018	VARIOUS	1,718,000	15,327	0	0	L
298706-82-1	American Funds EuroPacific Gr R6		06/30/2018	VARIOUS	1,387,000	77,864	0	0	L
315809-10-3	Fidelity Advisor Limited Term Bond I		06/30/2018	VARIOUS	338,000	3,868	0	0	L
411511-50-4	Harbor Capital Appreciation Instl		06/30/2018	VARIOUS	2,379,000	165,192	0	0	L
4812C0-10-0	J P Morgan Core Bond R6		06/30/2018	VARIOUS	955,000	11,068	0	0	L
52106N-76-4	Lazard Emerging Markets Open		06/30/2018	VARIOUS	2,890,000	59,537	0	0	L
74149P-20-0	T. Rowe Price 2020 Fund		06/30/2018	VARIOUS	373,000	8,408	0	0	L
74149P-30-9	T. Rowe Price 2030 Fund		06/30/2018	VARIOUS	409,000	10,604	0	0	L
74149P-40-8	T. Rowe Price 2040 Fund		06/30/2018	VARIOUS	130,000	3,547	0	0	L
74149P-50-7	T. Rowe Price Balanced Fund		06/30/2018	VARIOUS	78,000	1,193	0	0	L
74149P-74-7	T. Rowe Price 2055 Fund		06/30/2018	VARIOUS	130,000	2,023	0	0	L
74149P-75-4	T. Rowe Price 2050 Fund		06/30/2018	VARIOUS	8,000	120	0	0	L
74149P-76-2	T. Rowe Price 2045 Fund		06/30/2018	VARIOUS	6,000	115	0	0	L
74149P-77-0	T. Rowe Price 2035 Fund		06/30/2018	VARIOUS	97,000	1,842	0	0	L
74149P-78-8	T. Rowe Price 2025 Fund		06/30/2018	VARIOUS	3,609,000	63,489	0	0	L
74149P-79-6	T. Rowe Price 2015 Fund		06/30/2018	VARIOUS	3,109,000	46,577	0	0	L
76628R-61-5	RidgellWorth Ceredex Mid Cap Value Eq I		06/30/2018	VARIOUS	572,000	7,243	0	0	L
779562-10-7	T. Rowe Price New Horizon		06/30/2018	VARIOUS	1,086,000	57,098	0	0	L
89154W-81-7	Touchstone High Yield Y		06/30/2018	VARIOUS	278,000	2,386	0	0	L
89154X-52-6	Touchstone Mid Cap Growth Inst		06/30/2018	VARIOUS	4,710,000	133,632	0	0	L
89155H-79-3	Touchstone Mid Cap Fund Y		06/30/2018	VARIOUS	40,000	1,285	0	0	L
921937-60-3	Vanguard Total Bond Market Index Admiral		06/30/2018	VARIOUS	109,000	1,167	0	0	L
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		06/30/2018	VARIOUS	58,000	11,161	0	0	L
922908-68-6	Vanguard Small Cap Index Fund - Admiral		06/30/2018	VARIOUS	258,000	18,278	0	0	L
922908-71-0	Vanguard 500 Index Fund - Admiral		06/30/2018	VARIOUS	169,000	41,740	0	0	L
9299999. Subtotal - Common Stocks - Mutual Funds						745,081	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,500,381	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,500,381	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,500,381	XXX	0	XXX
9999999 - Totals						221,697,596	XXX	929,305	XXX

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

STATEMENT AS OF JUNE 30, 2018 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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36176F-Z5-0	G2 #765164 4.542% 10/20/61		06/01/2018	Paydown		167,408	167,408	180,232	168,597	.0	(1,189)	.0	(1,189)	.0	167,408	.0	.0	.0	2,908	10/20/2061	1
36176F-Z9-2	G2 #765168 4.589% 11/20/61		06/01/2018	Paydown		93,234	93,234	99,817	93,889	.0	(655)	.0	(655)	.0	93,234	.0	.0	.0	1,914	11/20/2061	1
36203C-E4-0	GNMA # 344955 7.500% 08/15/23		06/01/2018	Paydown		154	154	148	151	.0	.4	.0	.4	.0	154	.0	.0	.0	5	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		06/01/2018	Paydown		6,680	6,680	6,416	6,521	.0	.160	.0	.160	.0	6,680	.0	.0	.0	210	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		06/01/2018	Paydown		815	815	804	807	.0	.8	.0	.8	.0	815	.0	.0	.0	26	11/15/2025	1
36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		06/01/2018	Paydown		176	176	176	176	.0	.0	.0	.0	.0	176	.0	.0	.0	6	10/15/2029	1
36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		06/01/2018	Paydown		12,869	12,869	13,050	12,994	.0	(125)	.0	(125)	.0	12,869	.0	.0	.0	406	12/15/2028	1
36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		06/01/2018	Paydown		969	969	983	979	.0	(9)	.0	(9)	.0	969	.0	.0	.0	28	07/15/2028	1
36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		06/01/2018	Paydown		76	76	76	76	.0	.0	.0	.0	.0	76	.0	.0	.0	2	05/15/2029	1
36209V-MH-4	GNMA # 482860 6.500% 12/15/28		06/01/2018	Paydown		124	124	126	125	.0	(1)	.0	(1)	.0	124	.0	.0	.0	3	12/15/2028	1
36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		06/01/2018	Paydown		220	220	220	220	.0	.0	.0	.0	.0	220	.0	.0	.0	6	01/15/2029	1
36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		06/01/2018	Paydown		132	132	132	131	.0	.0	.0	.0	.0	132	.0	.0	.0	4	03/15/2029	1
36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		06/01/2018	Paydown		625	625	622	622	.0	.3	.0	.3	.0	625	.0	.0	.0	21	03/15/2030	1
36210Y-OP-7	GNMA 30 YR # 506010 7.500% 10/15/29		06/01/2018	Paydown		1,595	1,595	1,596	1,595	.0	.0	.0	.0	.0	1,595	.0	.0	.0	50	10/15/2029	1
36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		06/01/2018	Paydown		703	703	680	685	.0	.18	.0	.18	.0	703	.0	.0	.0	19	06/15/2029	1
36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		06/01/2018	Paydown		94	94	94	94	.0	.0	.0	.0	.0	94	.0	.0	.0	3	03/15/2030	1
36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		06/01/2018	Paydown		432	432	430	430	.0	.2	.0	.2	.0	432	.0	.0	.0	14	03/15/2030	1
36230U-YF-0	G2 4.670% 09/20/61		06/01/2018	Paydown		220,407	220,407	237,383	221,910	.0	(1,504)	.0	(1,504)	.0	220,407	.0	.0	.0	3,450	09/20/2061	1
36230U-YL-7	G2 RF #759715 4.681% 10/20/61		06/01/2018	Paydown		87,317	87,317	93,948	88,079	.0	(762)	.0	(762)	.0	87,317	.0	.0	.0	1,761	10/20/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		06/01/2018	Paydown		34,855	34,855	35,611	34,945	.0	(144)	.0	(144)	.0	34,855	.0	.0	.0	648	11/20/2060	1
38373R-GH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2018	Paydown		10,324	10,324	10,190	10,240	.0	.84	.0	.84	.0	10,324	.0	.0	.0	276	12/20/2031	1
38373R-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2018	Paydown		65,128	65,128	65,128	65,128	.0	.0	.0	.0	.0	65,128	.0	.0	.0	1,488	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2018	Paydown		9,740	9,740	9,638	9,662	.0	.58	.0	.58	.0	9,740	.0	.0	.0	224	09/16/2042	1
38373Y-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		06/01/2018	Paydown		43,302	43,302	44,506	43,265	.0	.37	.0	.37	.0	43,302	.0	.0	.0	1,082	05/16/2032	1
38373Y-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		06/01/2018	Paydown		38,515	38,515	35,272	36,941	.0	1,574	.0	1,574	.0	38,515	.0	.0	.0	940	06/20/2032	1
38373Y-GZ-2	GNMA - CMO 2003-16 Z 5.470% 02/16/44		06/01/2018	Paydown		9,822	9,822	9,478	9,563	.0	.258	.0	.258	.0	9,822	.0	.0	.0	224	02/16/2044	1
38373Y-LK-8	GNMA - CMO 2003-5 Z 6.295% 11/16/42		06/01/2018	Paydown		1,218	1,218	1,170	1,219	.0	(1)	.0	(1)	.0	1,218	.0	.0	.0	32	11/16/2042	1
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		06/01/2018	Paydown		92,958	92,958	103,667	100,184	.0	(7,226)	.0	(7,226)	.0	92,958	.0	.0	.0	2,034	05/16/2051	1
38376G-ND-8	GNR 2010 122 IO 0.280% 02/16/44		06/01/2018	Paydown		.0	.0	9,041	7,315	.0	(7,315)	.0	(7,315)	.0	.0	.0	.0	.0	2,654	02/16/2044	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		06/01/2018	Paydown		15,522	15,522	16,189	15,798	.0	(276)	.0	(276)	.0	15,522	.0	.0	.0	291	08/20/2026	1
38378B-TK-5	GNR 2012-53 IO 6.574% 03/16/47		06/01/2018	Paydown		.0	.0	69,038	23,374	.0	(23,374)	.0	(23,374)	.0	.0	.0	.0	.0	8,062	03/16/2047	1
38378K-DQ-9	GNR 2013 46 IO 1.087% 08/16/42		06/01/2018	Paydown		.0	.0	16,892	8,545	.0	(8,545)	.0	(8,545)	.0	.0	.0	.0	.0	1,457	08/16/2042	1
690353-C9-6	OPIC 1.721% 01/15/30		04/16/2018	Redemption	100.0000		105,660	105,660	105,660	.0	.0	.0	.0	.0	105,660	.0	.0	.0	781	01/15/2030	1
690353-D9-5	OPIC 1.833% 10/10/25		04/10/2018	Redemption	100.0000		51,936	51,936	51,936	.0	.0	.0	.0	.0	51,936	.0	.0	.0	373	10/10/2025	1
690353-H9-1	OPIC US Agency Floating Rate 1.833%		06/15/2018	Redemption	100.0000		13,620	13,620	13,620	.0	.0	.0	.0	.0	13,620	.0	.0	.0	115	09/15/2022	1
690353-U8-8	OPIC 1.715% 02/15/28		06/27/2018	MELLON CAPITAL MKT		1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	15,255	02/15/2028	1
05999999	Subtotal - Bonds - U.S. Governments					2,586,630	2,586,630	2,733,969	2,635,496	0	(48,920)	0	(48,920)	0	2,586,630	0	0	0	46,772	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		06/04/2018	Redemption	100.0000		65,620	65,620	65,620	.0	.0	.0	.0	.0	65,620	.0	.0	.0	853	07/01/2043	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		06/01/2018	Redemption	100.0000		40,937	40,937	40,937	.0	.0	.0	.0	.0	40,937	.0	.0	.0	509	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		06/01/2018	Redemption	100.0000		12,892	12,892	12,844	.0	.43	.0	.43	.0	12,892	.0	.0	.0	159	02/01/2042	1FE
196479-XM-6	COSHSG 3.193% 11/01/27		05/01/2018	Redemption	100.0000		75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	1,058	11/01/2027	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		06/01/2018	Paydown		27,819	27,819	27,993	27,944	.0	(125)	.0	(125)	.0	27,819	.0	.0	.0	237	11/15/2032	1
3128MS-BK-5	FHLMC # H00042 5.500% 07/01/35		05/01/2018	Paydown		47,094	47,094	47,219	47,192	.0	(98)	.0	(98)	.0	47,094	.0	.0	.0	1,079	07/01/2035	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2018	Paydown		2,806	2,806	2,792	2,793	.0	.13	.0	.13	.0	2,806	.0	.0	.0	64	08/01/2035	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2018	Paydown		8,267	8,267	8,427	8,360	.0	(93)	.0	(93)	.0	8,267	.0	.0	.0	155	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2018	Paydown		44,383	44,383	45,385	44,389	.0	(606)	.0	(606)	.0	44,383	.0	.0	.0	730	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2018	Paydown		22,420	22,420	23,275	22,973	.0	(552)	.0	(552)	.0	22,420	.0	.0	.0	445	05/01/2025	1
3128PR-V8-9	FGLMC # J12439 4.500% 06/01/25		06/01/2018	Paydown		20,211	20,211	21,487	21,084	.0	(873)	.0	(873)	.0	20,211	.0	.0	.0	379	06/01/2025	1
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		06/01/2018	Paydown		33,832	33,832	35,968	35,301	.0	(1,469)	.0	(1,469)	.0	33,832	.0	.0	.0	617	07/01/2025	1

STATEMENT AS OF JUNE 30, 2018 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3132J2-2X-0	FG K90790 3.000% 07/01/33		06/01/2018	Paydown		59,377	59,377	58,301	58,425	.0	.952	.0	.952	.0	59,377	.0	.0	.0	.770	07/01/2033	1
31335A-UL-0	FG #660587 4.000% 02/01/46		06/01/2018	Paydown		372,644	372,644	392,354	392,162	.0	(19,517)	.0	(19,517)	.0	372,644	.0	.0	.0	6,801	02/01/2046	1
31339D-A6-5	FHR 2417-ZX 8.500% 01/15/32		06/01/2018	Paydown		25,347	25,347	27,719	26,485	.0	(1,138)	.0	(1,138)	.0	25,347	.0	.0	.0	866	01/15/2032	1
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		06/01/2018	Paydown		86,987	86,987	85,900	86,101	.0	.886	.0	.886	.0	86,987	.0	.0	.0	899	02/25/2032	1
31371M-JC-2	FNMA # 255959 6.000% 10/01/35		06/01/2018	Paydown		3,767	3,767	3,832	3,823	.0	(56)	.0	(56)	.0	3,767	.0	.0	.0	.82	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		06/01/2018	Paydown		1,566	1,566	1,557	1,557	.0	.9	.0	.9	.0	1,566	.0	.0	.0	.52	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25		06/01/2018	Paydown		1,932	1,932	1,923	1,923	.0	.9	.0	.9	.0	1,932	.0	.0	.0	.60	09/01/2025	1
3137A2-YK-1	FHMS 3763 JM 4.000% 12/15/38		06/01/2018	Paydown		159,184	159,184	156,572	158,159	.0	1,025	.0	1,025	.0	159,184	.0	.0	.0	2,549	12/15/2038	1
3137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		06/01/2018	Paydown		38,076	38,076	36,291	37,734	.0	.342	.0	.342	.0	38,076	.0	.0	.0	.560	11/15/2037	1
3137AJ-MG-6	FHR K016 X1 1.672% 10/25/21		06/01/2018	Paydown		.0	.0	36,568	15,036	.0	(15,036)	.0	(15,036)	.0	.0	.0	.0	.0	3,548	10/25/2021	1
3137AK-KD-2	FHMS K705 X1 1.826% 09/25/18		06/01/2018	Paydown		.0	.0	330,039	22,611	.0	(22,611)	.0	(22,611)	.0	.0	.0	.0	.0	53,666	09/25/2018	1
3137AM-E7-8	FHMS K017 X1 1.488% 12/25/21		06/01/2018	Paydown		.0	.0	23,340	9,531	.0	(9,531)	.0	(9,531)	.0	.0	.0	.0	.0	1,841	12/25/2021	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		06/01/2018	Paydown		19,837	19,837	21,557	21,389	.0	(1,553)	.0	(1,553)	.0	19,837	.0	.0	.0	.328	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.505% 01/25/22		06/01/2018	Paydown		.0	.0	16,331	6,831	.0	(6,831)	.0	(6,831)	.0	.0	.0	.0	.0	930	01/25/2022	1
3137AQ-VX-3	FHMS K709 X1 1.631% 03/25/19		06/01/2018	Paydown		.0	.0	5,448	.795	.0	(.795)	.0	(.795)	.0	.0	.0	.0	.0	.498	03/25/2019	1
3137AR-HS-8	FHR 4057 CD 2.000% 04/15/39		06/01/2018	Paydown		149,958	149,958	143,398	146,099	.0	3,859	.0	3,859	.0	149,958	.0	.0	.0	1,204	04/15/2039	1
3137AV-XP-7	FHR K022 X1 1.368% 07/25/22		06/01/2018	Paydown		.0	.0	29,516	14,067	.0	(14,067)	.0	(14,067)	.0	.0	.0	.0	.0	2,284	07/25/2022	1FE
3137BM-7D-2	FHMS K051 X1 0.684% 09/25/25		06/01/2018	Paydown		.0	.0	6,943	5,538	.0	(5,538)	.0	(5,538)	.0	.0	.0	.0	.0	.392	09/25/2025	1
3137BR-QL-2	FHMS K057 X1 1.326% 07/25/26		06/01/2018	Paydown		.0	.0	3,415	3,001	.0	(3,001)	.0	(3,001)	.0	.0	.0	.0	.0	.348	07/25/2026	1
3137BV-ZA-7	FHMS K063 0.425% 01/25/27		06/01/2018	Paydown		.0	.0	5,038	4,621	.0	(4,621)	.0	(4,621)	.0	.0	.0	.0	.0	.278	01/25/2027	1FE
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		06/01/2018	Paydown		599,830	599,830	629,822	628,482	.0	(28,652)	.0	(28,652)	.0	599,830	.0	.0	.0	11,098	09/01/2043	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		06/01/2018	Paydown		37,835	37,835	37,794	37,790	.0	.46	.0	.46	.0	37,835	.0	.0	.0	.461	08/01/2033	1
	Redemption 100.0000																				
3138W9-JV-3	FN AS0275 3.000% 08/01/33		04/30/2018			11,628	11,628	11,616	11,614	.0	.14	.0	.14	.0	11,628	.0	.0	.0	3,441	08/01/2033	1
3138WG-LS-1	FN AS6636 3.000% 10/01/45		06/01/2018	Paydown		153,328	153,328	157,054	156,932	.0	(3,604)	.0	(3,604)	.0	153,328	.0	.0	.0	2,077	10/01/2045	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		06/01/2018	Paydown		43,250	43,250	47,313	45,114	.0	(1,864)	.0	(1,864)	.0	43,250	.0	.0	.0	1,534	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		06/01/2018	Paydown		37,144	37,144	40,510	38,698	.0	(1,554)	.0	(1,554)	.0	37,144	.0	.0	.0	1,320	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		06/01/2018	Paydown		19,888	19,888	22,129	21,004	.0	(1,115)	.0	(1,115)	.0	19,888	.0	.0	.0	.707	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		06/01/2018	Paydown		27,012	27,012	24,561	25,623	.0	1,390	.0	1,390	.0	27,012	.0	.0	.0	.599	12/25/2032	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2018	Paydown		174,060	174,060	166,918	170,447	.0	3,613	.0	3,613	.0	174,060	.0	.0	.0	4,525	03/25/2033	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		06/01/2018	Paydown		85,130	85,130	77,123	80,911	.0	4,219	.0	4,219	.0	85,130	.0	.0	.0	1,980	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		06/01/2018	Paydown		122,188	122,188	113,503	117,807	.0	4,381	.0	4,381	.0	122,188	.0	.0	.0	2,746	12/15/2032	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		06/01/2018	Paydown		69,118	69,118	75,122	71,452	.0	(2,334)	.0	(2,334)	.0	69,118	.0	.0	.0	1,740	08/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 03/15/34		06/01/2018	Paydown		165,846	165,846	160,979	163,484	.0	2,362	.0	2,362	.0	165,846	.0	.0	.0	3,902	03/15/2034	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		06/01/2018	Paydown		18,714	18,714	19,536	18,953	.0	(239)	.0	(239)	.0	18,714	.0	.0	.0	.313	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		06/01/2018	Paydown		62,388	62,388	63,305	62,612	.0	(224)	.0	(224)	.0	62,388	.0	.0	.0	.858	03/25/2037	1
31398F-KA-4	FNR 2009-95 BY 4.000% 11/25/24		06/01/2018	Paydown		21,439	21,439	20,508	21,073	.0	.366	.0	.366	.0	21,439	.0	.0	.0	.354	11/25/2024	1
31398L-KQ-0	FHR 3612 JB 4.500% 12/15/24		06/01/2018	Paydown		74,433	74,433	74,421	74,337	.0	.96	.0	.96	.0	74,433	.0	.0	.0	1,386	12/15/2024	1
31398L-MM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2018	Paydown		9,547	9,547	9,706	9,578	.0	(32)	.0	(32)	.0	9,547	.0	.0	.0	.118	12/15/2024	1
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		06/01/2018	Paydown		52,408	52,408	55,143	53,316	.0	(908)	.0	(908)	.0	52,408	.0	.0	.0	.869	01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2018	Paydown		38,181	38,181	36,535	37,567	.0	.614	.0	.614	.0	38,181	.0	.0	.0	.651	02/25/2025	1
31398N-GA-6	FNR 2010-97 PX 4.500% 11/25/39		06/01/2018	Paydown		68,918	68,918	71,923	69,221	.0	(303)	.0	(303)	.0	68,918	.0	.0	.0	1,289	11/25/2039	1
31398V-4P-8	FHR 3643 DB 4.500% 03/15/25		06/01/2018	Paydown		67,378	67,378	66,241	66,967	.0	.411	.0	.411	.0	67,378	.0	.0				

STATEMENT AS OF JUNE 30, 2018 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 Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..407272-J2-0	HAMILTON COUNTY MUNICIPAL 1.510% 06/01/27		06/11/2018	PNC CAPITAL MARKETS Redemption 100.0000		3,900,000	3,900,000	3,900,000	3,900,000	0	0	0	0	0	3,900,000	0	0	0	22,992	06/01/2027	1FE
..407272-J2-0	HAMILTON COUNTY MUNICIPAL 1.510% 06/01/27		06/01/2018	Redemption 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	2,161	06/01/2027	1FE
..626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2018	Redemption 100.0000		13,000	13,000	13,000	13,000	0	0	0	0	0	13,000	0	0	0	433	04/01/2057	1FE
..677555-T3-8	OH ECON DEV REV 3.000% 12/01/22		06/01/2018			60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	900	12/01/2022	1FE
..73419P-AA-4	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES A 5.870% 12/01/39		06/01/2018	PRIVATE PLACEMENT Redemption 100.0000		73,206,000	73,206,000	73,206,000	73,206,000	0	0	0	0	0	73,206,000	0	0	0	2,148,596	12/01/2039	2
..73419P-AA-4	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES A 5.870% 12/01/39		06/01/2018			846,000	846,000	846,000	846,000	0	0	0	0	0	846,000	0	0	0	24,830	12/01/2039	2
..73419P-AB-2	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES B 3.659% 12/01/39		06/01/2018	PRIVATE PLACEMENT Redemption 100.0000		13,742,000	13,742,000	13,742,000	13,742,000	0	0	0	0	0	13,742,000	0	0	0	233,880	12/01/2039	2
..73419P-AB-2	PORT OF GREATER CINCINNATI DEV QCS LEASE SERIES B 3.659% 12/01/39		06/01/2018			157,000	157,000	157,000	157,000	0	0	0	0	0	157,000	0	0	0	2,672	12/01/2039	2
..92812U-K5-6	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750% 04/25/42		05/01/2018	Redemption 100.0000		34,496	34,496	34,496	34,496	0	0	0	0	0	34,496	0	0	0	339	04/25/2042	1FE
..92812U-Q3-5	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300% 12/25/43		05/01/2018	Redemption 100.0000		25,778	25,778	25,778	25,778	0	0	0	0	0	25,778	0	0	0	358	12/25/2043	1FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		06/13/2018	Redemption 100.0000		41,923	41,923	41,923	41,923	0	0	0	0	0	41,923	0	0	0	2,054	08/25/2042	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					96,773,649	96,773,649	97,306,361	96,932,779	0	(159,125)	0	(159,125)	0	96,773,649	0	0	0	2,608,414	XXX	XXX
..000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		06/01/2018	Paydown		1,481	1,481	1,277	1,268	0	212	0	212	0	1,481	0	0	0	34	05/25/2033	1FM
..000780-GR-1	AMERICAN BUSINESS FINANCIAL 2001-2 A4																				
..00079C-AE-9	7.490% 12/25/31		06/01/2018	Paydown		788	788	631	536	0	252	0	252	0	788	0	0	0	23	12/25/2031	1FM
..00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		06/01/2018	Paydown		12,389	12,389	12,626	12,633	0	(244)	0	(244)	0	12,389	0	0	0	191	07/25/2045	1FM
..00842C-AS-4	ABMT 2015-7 B1 3.765% 10/25/45		06/01/2018	Paydown		25,454	25,454	25,583	0	0	(129)	0	(129)	0	25,454	0	0	0	240	10/25/2045	1FM
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2018	Paydown		51,960	49,943	42,258	39,004	0	12,956	0	12,956	0	51,960	0	0	0	1,679	01/25/2037	1FM
..023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		06/15/2018			52,000	52,000	52,000	52,000	0	0	0	0	0	52,000	0	0	0	832	06/15/2028	1FE
..025816-BL-2	AMERICAN EXPRESS CO 4.900% 12/29/49		06/18/2018	Various		3,016,250	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	16,250	16,250	108,344	12/29/2049	3FE
..02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2018	Paydown		8,345	8,345	8,320	8,123	0	222	0	222	0	8,345	0	0	0	168	09/25/2035	1FM
..031162-AX-8	AMGEN INC 6.150% 06/01/18		06/01/2018	Maturity		500,000	500,000	529,725	501,661	0	(1,661)	0	(1,661)	0	500,000	0	0	0	15,375	06/01/2018	2FE
..038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		04/30/2018	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	248	10/30/2045	2AM
..05329W-AJ-1	AUTONATION, INC 6.750% 04/15/18		04/15/2018	Maturity		2,130,000	2,130,000	2,230,385	2,160,207	0	(30,207)	0	(30,207)	0	2,130,000	0	0	0	71,888	04/15/2018	2FE
..05379B-AN-7	AVISTA CORP 5.950% 06/01/18		06/01/2018	Maturity		500,000	500,000	498,330	499,854	0	146	0	146	0	500,000	0	0	0	14,875	06/01/2018	1FE
..05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		06/01/2018	Paydown		74,254	74,254	76,110	75,166	0	(912)	0	(912)	0	74,254	0	0	0	870	03/10/2033	1FM
..059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		06/01/2018	Paydown		21,199	13,189	11,746	11,746	0	9,453	0	9,453	0	21,199	0	0	0	278	10/25/2036	1FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		04/01/2018	Paydown		321	321	320	320	0	1	0	1	0	321	0	0	0	6	09/25/2035	1FM
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2018	Paydown		11,800	11,800	11,703	11,726	0	74	0	74	0	11,800	0	0	0	264	11/25/2035	1FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2018	Paydown		73,842	73,842	72,302	72,968	0	875	0	875	0	73,842	0	0	0	1,924	11/25/2035	1FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2018	Paydown		75,917	75,917	72,240	72,910	0	3,007	0	3,007	0	75,917	0	0	0	2,195	08/25/2035	1FM
..05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2018	Paydown		26,369	31,816	29,363	30,649	0	(4,280)	0	(4,280)	0	26,369	0	0	0	745	03/25/2035	3FM
..05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2018	Paydown		109,024	113,910	111,290	111,010	0	(1,986)	0	(1,986)	0	109,024	0	0	0	2,569	12/25/2035	3FM
..05950P-AJ-2	BAFC 2006-H 3A2 3.564% 09/20/46		06/01/2018	Paydown		17,911	1,927	1,635	15,413	0	2,498	0	2,498	0	17,911	0	0	0	170	09/20/2046	1FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2018	Paydown		330,905	330,905	277,037	302,941	0	27,964	0	27,964	0	330,905	0	0	0	6,891	09/25/2034	1FM
..06051G-EU-9	BANK OF AMERICA CORP 3.300% 01/11/23		05/02/2018	BANK OF AMERICA SEC		1,975,620	2,000,000	1,931,660	1,961,155	0	2,361	0	2,361	0	1,963,516	0	12,104	12,104	53,717	01/11/2023	1FE
..06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		05/24/2018	BANK OF AMERICA SEC		1,008,610	1,000,000	1,012,470	1,008,802	0	(489)	0	(489)	0	1,008,313	0	(1,703)	(1,703)	31,850	08/26/2024	2FE
..10373Q-AA-8	BP CAP MARKETS AMERICA 4.200% 06/15/18		06/15/2018	Maturity		830,000	830,000	836,300	0	0	(6,300)	0	(6,300)	0	830,000	0	0	0	17,430	06/15/2018	1FE
..1248ME-AG-4	CBASS 2007-CB4 A2D 4.192% 04/25/37		06/01/2018	Paydown		5,988	5,988	4,910	4,103	0	1,885	0	1,885	0	5,988	0	0	0	210	04/25/2037	1FM
..12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34		06/01/2018	Paydown		83,060	83,060	83,010	85,656	0	(2,597)	0	(2,597)	0	83,060	0	0	0	1,874	07/20/2034	1FM
..125590-AE-9	CIT MARINE TRUST 99-A CTFS 6.200% 11/15/19																				
..126192-AC-7	COMM 2012-LC4 A3 3.069% 12/10/44		06/15/2018	Paydown		459	459	458	459	0	0	0	0	0	459	0	0	0	18	11/15/2019	6FE
..12625C-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		06/01/2018	Paydown		27,345	27,345	27,618	27,362	0	(17)	0	(17)	0	27,345	0	0	0	350	12/10/2044	1FM
..12625X-AD-7	COMM 2013-OR8 A4 3.334% 06/10/46		06/20/2018	ROBERT W. BAIRD		9,981,841	10,000,000	10,099,887	10,053,971	0	(5,191)	0	(5,191)	0	10,048,780	0	(67,139)	(67,139)	186,148	06/10/2046	1FM
..12626P-AJ-2	CRH AMERICA INC 8.125% 07/15/18		04/27/2018	Call 100.0000		500,000	500,000	499,815	499,955	0	(161)	0	(161)	0	499,794	0	206	206	38,034	07/15/2018	2FE

STATEMENT AS OF JUNE 30, 2018 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		06/01/2018	Paydown		17,275	17,275	9,315	6,971	0	10,304	0	10,304	0	17,275	0	0	0	290	12/25/2036	1FM
12667F-3U-7	CWALT 2005-J1 A8 5.500% 02/25/35		05/01/2018	Paydown		26,165	26,165	24,814	25,710	0	456	0	456	0	26,165	0	0	0	555	02/25/2035	1FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2018	Paydown		79,448	79,448	77,983	78,795	0	653	0	653	0	79,448	0	0	0	1,904	04/25/2034	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		06/01/2018	Paydown		21,694	21,694	21,694	21,676	0	18	0	18	0	21,694	0	0	0	447	07/25/2019	1FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		06/01/2018	Paydown		83,748	88,699	82,796	77,444	0	6,304	0	6,304	0	83,748	0	0	0	2,395	10/25/2035	1FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2018	Paydown		108,474	120,822	116,028	110,901	0	(2,426)	0	(2,426)	0	108,474	0	0	0	3,367	05/25/2035	1FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		06/01/2018	Paydown		7,516	7,516	7,366	7,367	0	149	0	149	0	7,516	0	0	0	173	05/25/2035	2FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2018	Paydown		10,166	10,843	9,808	9,156	0	1,011	0	1,011	0	10,166	0	0	0	278	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2018	Paydown		20,980	20,980	19,663	18,790	0	2,190	0	2,190	0	20,980	0	0	0	519	08/25/2035	3FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2018	Paydown		31,823	45,833	41,758	38,086	0	(6,263)	0	(6,263)	0	31,823	0	0	0	1,093	10/25/2035	2FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 11/25/35		06/01/2018	Paydown		8,437	9,330	8,738	8,301	0	135	0	135	0	8,437	0	0	0	248	11/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2018	Paydown		11,686	17,122	13,905	10,559	0	1,127	0	1,127	0	11,686	0	0	0	480	05/25/2036	1FM
12668G-AC-6	CWIL 2006-S9 A3 5.728% 11/25/35		04/01/2018	Paydown		2,859	2,859	2,185	2,787	0	72	0	72	0	2,859	0	0	0	55	11/25/2035	1FM
12668G-AD-4	CWIL 2006-S9 A4 5.794% 08/25/36		06/01/2018	Paydown		145,395	145,395	105,666	128,570	0	16,825	0	16,825	0	145,395	0	0	0	3,526	08/25/2036	1FM
12668H-AU-1	CWIL 2007-4 ASW 2.491% 04/25/47		06/01/2018	Paydown		9,782	9,782	8,973	9,856	0	(74)	0	(74)	0	9,782	0	0	0	249	04/25/2047	5FM
12668X-AD-7	CWIL 2006-S8 A4 5.650% 04/25/36		06/01/2018	Paydown		12,341	12,341	8,543	9,915	0	2,426	0	2,426	0	12,341	0	0	0	273	04/25/2036	1FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		06/01/2018	Paydown		4,338	4,338	3,984	3,922	0	416	0	416	0	4,338	0	0	0	98	11/25/2035	2FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2018	Paydown		7,838	9,916	9,317	8,675	0	(838)	0	(838)	0	7,838	0	0	0	229	11/25/2035	1FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		06/01/2018	Paydown		5,564	7,039	6,621	6,184	0	(621)	0	(621)	0	5,564	0	0	0	162	11/25/2035	1FM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		06/01/2018	Paydown		8,279	8,279	8,241	8,246	0	33	0	33	0	8,279	0	0	0	170	05/25/2034	1FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		06/01/2018	Paydown		6,666	6,666	6,258	6,455	0	211	0	211	0	6,666	0	0	0	142	06/25/2034	1FM
15132E-LC-0	CDMC 2005-1 A5 5.349% 02/18/35		06/01/2018	Paydown		38,456	38,456	38,432	37,381	0	1,075	0	1,075	0	38,456	0	0	0	2,242	02/18/2035	1FM
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		04/23/2018	Call	100.0000	392,000	392,000	411,659	394,798	0	(1,249)	0	(1,249)	0	393,549	0	(1,549)	(1,549)	21,381	09/15/2020	5FE
171232-AR-2	CHUBB 5.750% 05/15/18		05/15/2018	Maturity		1,000,000	1,000,000	1,142,240	1,007,692	0	(7,692)	0	(7,692)	0	1,000,000	0	0	0	28,750	05/15/2018	1FE
17312H-AD-1	CRMSI 2007-2 A4 5.215% 06/25/37		06/01/2018	Paydown		47,507	47,507	47,505	46,769	0	738	0	738	0	47,507	0	0	0	1,047	06/25/2037	1FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		06/01/2018	Paydown		24,969	24,969	24,459	24,489	0	479	0	479	0	24,969	0	0	0	361	10/25/2043	1FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		06/01/2018	Paydown		12,315	12,315	12,450	12,451	0	(136)	0	(136)	0	12,315	0	0	0	180	06/25/2044	1FM
198280-AB-5	COLUMBIA PIPELINE GROUP 2.450% 06/01/18		06/01/2018	Maturity		2,137,000	2,137,000	2,139,629	0	0	(2,629)	0	(2,629)	0	2,137,000	0	0	0	26,178	06/01/2018	2FE
207597-ED-3	CONN LT & PWR 5.650% 05/01/18		05/01/2018	Maturity		1,255,000	1,255,000	1,356,291	1,259,565	0	(4,565)	0	(4,565)	0	1,255,000	0	0	0	35,454	05/01/2018	1FE
21684B-V5-0	ROBOBANK NEDERLAND 2.098% 05/08/18		05/08/2018	Maturity		1,000,000	1,000,000	999,780	0	0	220	0	220	0	1,000,000	0	0	0	4,696	05/08/2018	1
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2018	Paydown		41,352	39,793	40,077	40,077	0	1,275	0	1,275	0	41,352	0	0	0	1,020	06/25/2033	1FM
22541S-SU-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		05/01/2018	Paydown		0	0	(56)	0	0	56	0	56	0	0	0	0	0	124	05/25/2035	1FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		06/01/2018	Paydown		90,392	90,392	87,510	88,658	0	1,734	0	1,734	0	90,392	0	0	0	2,137	12/25/2034	1FM
225470-M6-7	CSMC 2006-3 1A4A 5.896% 04/25/36		05/01/2018	Paydown		9,286	9,286	8,584	7,651	0	1,636	0	1,636	0	9,286	0	0	0	176	04/25/2036	1FM
	Redemption 100.0000																				
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		06/15/2018			11,946	11,946	11,946	11,946	0	0	0	0	0	11,946	0	0	0	204	05/15/2034	1FE
233050-AB-9	DBUS 2011-LC1A A2 4.528% 11/10/46		06/01/2018	Paydown		24,750	24,750	24,998	24,764	0	(13)	0	(13)	0	24,750	0	0	0	467	11/10/2046	1FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2018	Paydown		13,087	13,901	12,666	12,779	0	308	0	308	0	13,087	0	0	0	355	09/25/2035	1FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2018	Paydown		52,718	52,718	48,211	46,815	0	5,903	0	5,903	0	52,718	0	0	0	1,313	02/25/2036	1FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		06/01/2018	Paydown		9,210	9,210	7,944	7,198	0	2,012	0	2,012	0	9,210	0	0	0	258	07/25/2036	1FM
256677-AB-1	DOLLAR GENERAL CORP 1.875% 04/15/18		04/15/2018	Maturity		1,700,000	1,700,000	1,700,102	0	0	(102)	0	(102)	0	1,700,000	0	0	0	15,938	04/15/2018	2FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		04/25/2018	Paydown		20,000	20,000	20,092	20,083	0	(83)	0	(83)	0							

STATEMENT AS OF JUNE 30, 2018 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		06/29/2018	Redemption 100.0000		2,462,000	2,462,000	2,488,109	2,481,345	.0	(19,345)	.0	(19,345)	.0	2,462,000	.0	.0	.0	35,084	10/05/2018	2FE
437089-AE-5	INHEL 2006-1 A5 1.503% 05/25/36		06/01/2018	Paydown		11,676	11,676	11,894	(2,492)	.0	14,168	.0	14,168	.0	11,676	.0	.0	.0	92	05/25/2036	1FM
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2018	Paydown		5,535	5,989	4,924	1,443	.0	4,092	.0	4,092	.0	5,535	.0	.0	.0	350	02/25/2036	1FM
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		04/01/2018	No Broker		10	10	10	.0	.0	2	.0	2	.0	10	.0	.0	.0	0	12/25/2035	1FM
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		05/01/2018	Paydown		13,125	19,183	17,305	8,222	.0	4,902	.0	4,902	.0	13,125	.0	.0	.0	850	12/25/2035	2FM
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060%		09/25/35																		
464126-DA-6			06/01/2018	Paydown		4,228	4,228	4,228	4,266	.0	(38)	.0	(38)	.0	4,228	.0	.0	.0	103	09/25/2035	1FM
46412Q-AE-7	IRIHE 2006-2 2A4 6.670% 02/25/36		06/01/2018	Paydown		11,446	11,446	11,179	10,150	.0	1,296	.0	1,296	.0	11,446	.0	.0	.0	316	02/25/2036	1FM
46590M-AT-7	JPMCC 2016-JP2 XA 2.002% 08/15/49		06/01/2018	Paydown		.0	.0	3,550	3,057	.0	(3,057)	.0	(3,057)	.0	.0	.0	.0	.0	199	08/15/2049	1FE
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2018	Paydown		30,522	23,026	20,509	18,711	.0	11,811	.0	11,811	.0	30,522	.0	.0	.0	902	01/25/2036	1FM
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		06/01/2018	Paydown		6,826	6,826	6,894	6,834	.0	(8)	.0	(8)	.0	6,826	.0	.0	.0	131	06/15/2043	1FM
46636D-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		06/01/2018	Paydown		56,509	56,509	57,073	56,573	.0	(64)	.0	(64)	.0	56,509	.0	.0	.0	841	07/15/2046	1FM
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		06/01/2018	Paydown		36,556	36,556	36,921	36,596	.0	(40)	.0	(40)	.0	36,556	.0	.0	.0	579	08/15/2046	1FM
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		06/01/2018	Paydown		85,268	85,268	81,837	83,799	.0	1,468	.0	1,468	.0	85,268	.0	.0	.0	942	12/15/2047	1FM
47760Q-AA-1	JIMMY 2017-1A A21 3.610% 07/30/47		04/30/2018	Paydown		7,500	7,500	7,529	7,524	.0	(24)	.0	(24)	.0	7,500	.0	.0	.0	135	07/30/2047	3AM
50075N-AW-4	KRAFT FOODS INC 6.875% 01/26/39		04/17/2018	TENDER OFFER		4,028,880	3,000,000	2,924,220	2,934,571	.0	177	.0	177	.0	2,934,749	.0	1,094,132	1,094,132	149,531	01/26/2039	2FE
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/01/2018	Paydown		599	10,896	9,282	7,331	.0	(6,733)	.0	(6,733)	.0	599	.0	.0	.0	850	11/25/2036	3FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		06/01/2018	Paydown		42,046	41,879	34,328	35,126	.0	6,920	.0	6,920	.0	42,046	.0	.0	.0	1,219	01/25/2037	3FM
525221-DF-1	LXS 2005-6 A2 4.673% 11/25/35		06/01/2018	Paydown		34,073	34,073	34,073	34,073	.0	.0	.0	.0	.0	34,073	.0	.0	.0	898	11/25/2035	1FM
525221-DL-8	LXS 2005-6 A4 5.035% 11/25/35		06/01/2018	Paydown		79,902	79,902	79,265	78,547	.0	1,354	.0	1,354	.0	79,902	.0	.0	.0	2,337	11/25/2035	1FM
52522H-AN-2	LXS 2006-8 3A5 6.050% 06/25/36		06/01/2018	Paydown		10,348	10,322	9,722	9,623	.0	725	.0	725	.0	10,348	.0	.0	.0	236	06/25/2036	1FM
52523K-AJ-3	LXS 2006-17 WF5 5.249% 11/25/36		06/01/2018	Paydown		(15)	4,353	3,421	3,974	.0	(3,989)	.0	(3,989)	.0	(15)	.0	.0	.0	114	11/25/2036	3FM
52524M-AV-1	LXS 2007-9 WF3 2.109% 04/25/37		04/01/2018	No Broker		121	121	121	.0	.0	37	.0	37	.0	121	.0	.0	.0	0	04/25/2037	1FM
52524M-AV-1	LXS 2007-9 WF3 2.109% 04/25/37		06/01/2018	Paydown		.0	174	113	121	.0	(120)	.0	(120)	.0	.0	.0	.0	.0	7	04/25/2037	1FM
52524M-AV-1	LEXINGTON FINANCIAL SERVICES VRDN 2.020%																				
52908M-AE-5	01/01/33		05/11/2018	Call 100.0000		1,920,000	1,920,000	1,920,000	1,920,000	.0	.0	.0	.0	.0	1,920,000	.0	.0	.0	14,890	01/01/2033	1FE
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		06/01/2018	Paydown		3,504	3,504	3,504	3,308	.0	196	.0	196	.0	3,504	.0	.0	.0	69	11/25/2035	1FM
585055-AS-5	MEDTRONIC INC 4.450% 03/15/20		04/27/2018	Call 100.0000		1,000,000	1,000,000	998,400	999,524	.0	74	.0	74	.0	999,598	.0	402	402	61,132	03/15/2020	1FE
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		06/01/2018	Paydown		39,300	39,300	40,085	39,494	.0	(194)	.0	(194)	.0	39,300	.0	.0	.0	849	09/15/2047	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092%																				
61749E-AF-4	10/25/36		06/01/2018	Paydown		29,530	29,530	16,336	7,834	.0	21,696	.0	21,696	.0	29,530	.0	.0	.0	441	10/25/2036	1FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		06/01/2018	Paydown		4,807	4,807	2,643	1,203	.0	3,604	.0	3,604	.0	4,807	.0	.0	.0	58	08/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/01/2018	Paydown		32,447	32,447	20,616	15,728	.0	16,719	.0	16,719	.0	32,447	.0	.0	.0	674	10/25/2046	1FM
61760R-BA-9	MSC 2011-C3 A3 4.054% 07/15/49		06/01/2018	Paydown		19,359	19,359	19,552	19,381	.0	(21)	.0	(21)	.0	19,359	.0	.0	.0	327	07/15/2049	1FM
61761A-AY-4	MSBAM 2012-C5 A3 2.825% 08/15/45		06/01/2018	Paydown		105,247	105,247	107,351	105,899	.0	(652)	.0	(652)	.0	105,247	.0	.0	.0	1,240	08/15/2045	1FM
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		06/01/2018	Paydown		27,844	27,844	27,148	27,198	.0	646	.0	646	.0	27,844	.0	.0	.0	381	07/25/2043	1FM
636180-BL-4	NATIONAL FUEL GAS CO 3.750% 03/01/23		06/07/2018	BARCLAYS		2,957,340	3,000,000	2,991,990	2,995,416	.0	338	.0	338	.0	2,995,754	.0	(38,414)	(38,414)	87,500	03/01/2023	2FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2018	Paydown		30,547	30,547	25,403	23,057	.0	7,490	.0	7,490	.0	30,547	.0	.0	.0	636	03/25/2047	1FM
655844-AZ-1	NORFOLK SOUTHERN CORP 5.750% 04/01/18		04/01/2018	Maturity		500,000	500,000	568,090	502,476	.0	(2,476)	.0	(2,476)	.0	500,000	.0	.0	.0	14,375	04/01/2018	2FE
667752-AB-5	NORTHWEST PIPELINE LLC 6.050% 06/15/18		06/15/2018	Maturity		1,100,000	1,100,000	1,113,112	.0	.0	(13,112)	.0	(13,112)	.0	1,100,000	.0	.0	.0	33,275	06/15/2018	2FE
670346-AK-1	NUCOR CORP 5.850% 06/01/18		06/01/2018	Maturity		8,550,000	8,550,000	8,520,867	6,646,890	.0	(10,190)	.0	(10,190)	.0	8,550,000	.0	.0	.0	250,088	06/01/2018	1FE
67059T-AA-3	NUSTAR LOGISTICS 8.400% 04/15/18		04/15/2018	Maturity		1,000,000	1,000,000	998,020	999,497	.0	503	.0	503	.0	1,000,000	.0	.0	.0	43,250	04/15/2018	3FE
674215-AG-3	OASIS PETROLEUM INC NEW 6.875% 03/15/22		05/31/2018	TENDER OFFER		19,653	19,000	19,000	19,000	.0	.0	.0	.0	.0	19,000	.0	653	653			



STATEMENT AS OF JUNE 30, 2018 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
760759-AL-4	REPUBLIC SERVICES INC 3.800% 05/15/18		05/15/2018	Maturity		3,000,000	3,000,000	3,011,350	999,914	.0	(11,574)	.0	(11,574)	.0	3,000,000	.0	.0	.0	57,000	05/15/2018	2FE
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2018	Paydown		109,959	166,463	150,692	147,036	.0	(37,078)	.0	(37,078)	.0	109,959	.0	.0	.0	5,308	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2018	Paydown		247	4,493	3,703	3,471	.0	(3,224)	.0	(3,224)	.0	247	.0	.0	.0	336	03/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2018	Paydown		28,995	35,524	24,666	16,700	.0	12,295	.0	12,295	.0	28,995	.0	.0	.0	1,145	09/25/2036	1FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		06/01/2018	Paydown		47,222	51,626	40,831	32,977	.0	14,226	.0	14,226	.0	47,222	.0	.0	.0	2,224	04/25/2036	2FM
761713-BC-9	REYNOLDS AMERICAN INC 2.300% 06/12/18		06/12/2018	Maturity		850,000	850,000	851,139	.0	.0	(1,139)	.0	(1,139)	.0	850,000	.0	.0	.0	9,775	06/12/2018	2FE
80285C-AG-6	SDART 2016-2 B 2.080% 02/16/21		06/15/2018	Paydown		2,062,063	2,062,063	2,065,149	2,063,001	.0	(938)	.0	(938)	.0	2,062,063	.0	.0	.0	20,132	02/16/2021	1FE
	Santander Drive 20181 eivabl SER 20181 CL																				
80285T-AA-2	A1 1.830% 02/15/19		06/15/2018	Paydown		3,980,516	3,980,516	3,980,516	.0	.0	.0	.0	.0	.0	3,980,516	.0	.0	.0	26,689	02/15/2019	1FE
811065-AF-8	SCRIPPS NETWORKS INTER 3.500% 06/15/22		04/01/2018	Taxable Exchange		4,946,300	5,000,000	4,984,500	4,989,721	.0	421	.0	421	.0	4,990,142	.0	(43,842)	(43,842)	52,500	06/15/2022	2FE
816851-AJ-8	SEMPRA ENERGY 6.150% 06/15/18		06/15/2018	Maturity		500,000	500,000	491,545	499,448	.0	552	.0	552	.0	500,000	.0	.0	.0	15,375	06/15/2018	2FE
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		06/01/2018	Paydown		1,166	1,166	1,166	1,164	.0	2	.0	2	.0	1,166	.0	.0	.0	14	01/25/2042	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2018	Paydown		46,500	46,500	45,221	45,217	.0	1,283	.0	1,283	.0	46,500	.0	.0	.0	705	09/25/2043	1FM
	KGS-ALPHA CAPITAL																				
82281F-AG-9	SCOT 2017-2 A7 3.500% 10/25/47		05/24/2018	MARKETS		4,507,305	4,750,000	4,762,593	4,762,138	.0	(98)	.0	(98)	.0	4,762,040	.0	(254,735)	(254,735)	82,201	10/25/2047	1FM
83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		04/01/2018	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	711	05/20/2046	2AM
852061-AS-9	SPRINT CORP NEXTEL 6.000% 11/15/22		05/01/2018	BANK OF AMERICA SEC		953,550	936,000	936,000	936,000	.0	.0	.0	.0	.0	936,000	.0	17,550	17,550	25,872	11/15/2022	4FE
857477-AK-9	STATE STREET CORP 1.350% 05/15/18		05/15/2018	Maturity		870,000	870,000	868,834	.0	.0	1,166	.0	1,166	.0	870,000	.0	.0	.0	5,873	05/15/2018	1FE
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		06/01/2018	Paydown		209,441	209,441	206,160	208,562	.0	879	.0	879	.0	209,441	.0	.0	.0	4,403	08/25/2035	2FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2018	Paydown		10,011	11,648	9,516	1,623	.0	8,388	.0	8,388	.0	10,011	.0	.0	.0	630	10/25/2035	3FM
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		06/01/2018	Paydown		78,928	78,928	78,620	79,106	.0	(178)	.0	(178)	.0	78,928	.0	.0	.0	3,459	11/25/2036	2FM
87264A-AL-9	T-MOBILE USA INC 6.625% 04/01/23		04/01/2018	Call 100.0000		808,000	808,000	850,420	832,459	.0	(1,644)	.0	(1,644)	.0	830,815	.0	(22,815)	(22,815)	53,534	04/01/2023	3FE
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		06/01/2018	Paydown		336,400	336,400	341,431	337,632	.0	(1,231)	.0	(1,231)	.0	336,400	.0	.0	.0	4,470	01/10/2045	1FM
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		06/01/2018	Paydown		151,397	151,397	153,667	151,967	.0	(569)	.0	(569)	.0	151,397	.0	.0	.0	1,895	05/10/2045	1FM
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		06/01/2018	Paydown		234,077	234,077	241,099	236,542	.0	(2,465)	.0	(2,465)	.0	234,077	.0	.0	.0	2,622	03/10/2046	1FM
90349D-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		06/01/2018	Paydown		48,710	48,710	49,926	49,077	.0	(367)	.0	(367)	.0	48,710	.0	.0	.0	554	08/10/2049	1FM
	VORNADO DP LLC 2010-VND A1 2.970% 09/13/28																				
92903P-AA-7			06/10/2018	Paydown		27,585	27,585	27,584	27,562	.0	22	.0	22	.0	27,585	.0	.0	.0	341	09/13/2028	1FM
92936Q-AE-8	WFRBS 2012-C6 A3 3.143% 04/15/45		06/01/2018	Paydown		211,626	211,626	213,731	211,914	.0	(289)	.0	(289)	.0	211,626	.0	.0	.0	2,893	04/15/2045	1FM
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		06/01/2018	Paydown		17,684	41,691	31,422	34,529	.0	(16,845)	.0	(16,845)	.0	17,684	.0	.0	.0	1,088	05/25/2036	1FM
	WMALT MORTGAGE SER 2006-9 CL A3 4.769%																				
93935W-AD-6	10/25/36		06/01/2018	Paydown		50,783	50,783	26,666	18,840	.0	31,943	.0	31,943	.0	50,783	.0	.0	.0	679	10/25/2036	1FM
976656-BP-2	WISC ELEC POWER 6.500% 06/01/28		04/09/2018	KEY BANC-MCDONALD		4,886,000	4,000,000	3,838,910	3,901,881	.0	1,681	.0	1,681	.0	3,903,563	.0	982,437	982,437	93,889	06/01/2028	1FE
98956P-AE-2	ZIMMER HOLDINGS INC 2.000% 04/01/18		04/01/2018	Maturity		3,000,000	3,000,000	3,002,458	1,200,770	.0	(356)	.0	(356)	.0	3,000,000	.0	.0	.0	30,000	04/01/2018	2FE
008916-AM-0	AGRIUM INC 4.900% 06/01/43	A	04/12/2018	Taxable Exchange		3,113,460	3,000,000	2,769,960	2,784,408	.0	1,066	.0	1,066	.0	2,785,474	.0	327,986	327,986	.0	06/01/2043	2FE
136375-BR-2	CANADIAN NATL RAILWAYS 5.550% 05/15/18	A	05/15/2018	Maturity		2,000,000	2,000,000	2,164,320	2,008,232	.0	(8,232)	.0	(8,232)	.0	2,000,000	.0	.0	.0	55,500	05/15/2018	1FE
13645R-AH-7	CANADIAN PACIFIC RAILWAY 6.500% 05/15/18	A	05/15/2018	Maturity		3,000,000	3,000,000	2,931,420	2,995,866	.0	4,134	.0	4,134	.0	3,000,000	.0	.0	.0	98,059	05/15/2018	2FE
19238V-AG-0	COGECO CABLE INC 4.875% 05/01/20	A	05/22/2018	Call 100.0000		164,000	164,000	164,000	164,000	.0	.0	.0	.0	.0	164,000	.0	.0	.0	6,463	05/01/2020	3FE
775109-AK-7	ROGERS COMMUNICATIONS 6.800% 08/15/18	A	04/13/2018	Call 100.0000		1,000,000	1,000,000	1,003,060	1,000,153	.0	(256)	.0	(256)	.0	999,897	.0	103	103	60,365	08/15/2018	2FE
884903-BB-0	THOMSON CORPORATION 6.500% 07/15/18	A	05/01/2018	Call 0.0000		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(117,722)	07/15/2018	2FE
895945-D#-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	05/01/2018	Various		1,607	1,607	1,607	3,191	.0	(1,583)	.0	(1,583)	.0	1,607	.0	.0	.0	309	04/28/2021	5
895945-D#-9	TRICAN WELL SVCS PP 8.290% 04/28/18		04/28/2018	Maturity		92,653	92,653	71,300	89,009	.0	3,643	.0	3,643	.0	92,653	.0	.0	.0	3,840	04/28/2018	5
895945-G*-8	TRICAN WELL SVCS PP 5.550% 04/28/18		04/28/2018	Maturity		6,153															

STATEMENT AS OF JUNE 30, 2018 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 During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.G1846@-AR-8 .G1910#-AP-1	CAPITA HOLDINGS LTD PP 3.330% 01/22/22 COBHAM PLC PP 3.900% 10/28/21	C D	06/20/2018 04/17/2018	Call 100.0000 Call 100.0000		393,847 1,675,000	393,847 1,675,000	393,847 1,675,000	393,847 1,675,000	.0 .0	.0 .0	.0 .0	.0 .0	.0 .0	393,847 1,675,000	.0 .0	.0 .0	.0 .0	14,074 77,994	01/22/2022 10/28/2021	2 3
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						149,761,670	147,665,949	147,485,879	120,439,991	0	37,326	0	37,326	0	147,106,723	0	2,654,948	2,654,948	3,499,829	XXX	XXX
.69352P-AC-7	PPL CAPITAL FUNDING 5.002% Perpet.		06/26/2018	JEFFERIES & CO		3,000,000	3,000,000	2,647,500	2,647,500	.0	.0	.0	.0	.0	2,647,500	.0	352,500	352,500	101,034	01/01/9999	2FE
48999999. Subtotal - Bonds - Hybrid Securities						3,000,000	3,000,000	2,647,500	2,647,500	0	0	0	0	0	2,647,500	0	352,500	352,500	101,034	XXX	XXX
83999997. Total - Bonds - Part 4						252,121,949	250,026,228	250,173,709	222,655,766	0	(170,719)	0	(170,719)	0	249,114,502	0	3,007,448	3,007,448	6,256,049	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						252,121,949	250,026,228	250,173,709	222,655,766	0	(170,719)	0	(170,719)	0	249,114,502	0	3,007,448	3,007,448	6,256,049	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.31337#-10-5	FHLB CINCINNATI		04/01/2018	PRIVATE PLACEMENT	6,294,000	629,400		629,400	.0	.0	.0	.0	.0	.0	629,400	.0	.0	.0	.0		A
90999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						629,400	XXX	629,400	0	0	0	0	0	0	629,400	0	0	0	0	XXX	XXX
.02368A-63-8	American Beacon Small Op Val Inst		06/30/2018	VARIOUS	81,000	2,228		2,331	2,223	.108	.0	.0	.108	.0	2,331	.0	(103)	(103)	.0		
.025076-20-9	American Century Equity Income Instl		06/30/2018	VARIOUS	1,077,000	9,661		10,005	9,603	.402	.0	.0	.402	.0	10,005	.0	(344)	(344)	.0		
.298706-82-1	American Funds EuroPacific Gr R6		06/30/2018	VARIOUS	1,868,000	106,566		93,970	104,867	(10,897)	.0	.0	(10,897)	.0	93,970	.0	12,596	12,596	.0		
.315809-10-3	Fidelity Advisor Limited Term Bond I		06/30/2018	VARIOUS	11,000	179		.182	.121	.61	.0	.0	.61	.0	.182	.0	(3)	(3)	.0		
.411511-50-4	Harbor Capital Appreciation Instl		06/30/2018	VARIOUS	844,000	49,441		40,140	58,597	(18,457)	.0	.0	(18,457)	.0	40,140	.0	9,302	9,302	.0		
.481200-10-0	J P Morgan Core Bond R6		06/30/2018	VARIOUS	(18,000)	111		.114	(204)	.317	.0	.0	.317	.0	.114	.0	(3)	(3)	.0		
.52106N-76-4	Lazard Emerging Markets Open		06/30/2018	VARIOUS	2,701,000	50,794		56,479	55,651	.829	.0	.0	.829	.0	56,479	.0	(5,685)	(5,685)	.0		
.74149P-20-0	T. Rowe Price 2020 Fund		06/30/2018	VARIOUS	1,206,000	27,235		22,847	27,176	(4,329)	.0	.0	(4,329)	.0	22,847	.0	4,388	4,388	.0		
.74149P-30-9	T. Rowe Price 2030 Fund		06/30/2018	VARIOUS	5,000	45		.41	.121	(80)	.0	.0	(80)	.0	.41	.0	.4	.4	.0		
.74149P-40-8	T. Rowe Price 2040 Fund		06/30/2018	VARIOUS	2,000	.6		.5	.48	(43)	.0	.0	(43)	.0	.5	.0	.1	.1	.0		
.74149P-50-7	T. Rowe Price Balanced Fund		06/30/2018	VARIOUS	1,000	.9		.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0		
.74149P-74-7	T. Rowe Price 2055 Fund		06/30/2018	VARIOUS	2,000	.8		.7	.35	(28)	.0	.0	(28)	.0	.7	.0	.1	.1	.0		
.74149P-75-4	T. Rowe Price 2050 Fund		06/30/2018	VARIOUS	0,000	.1		.1	.0	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0		
.74149P-76-2	T. Rowe Price 2045 Fund		06/30/2018	VARIOUS	0,000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.74149P-77-0	T. Rowe Price 2035 Fund		06/30/2018	VARIOUS	20,000	.364		.299	.376	(78)	.0	.0	(78)	.0	.299	.0	.65	.65	.0		
.74149P-78-8	T. Rowe Price 2025 Fund		06/30/2018	VARIOUS	402,000	6,634		5,871	7,076	(1,206)	.0	.0	(1,206)	.0	5,871	.0	.763	.763	.0		
.74149P-79-6	T. Rowe Price 2015 Fund		06/30/2018	VARIOUS	16,000	.48		.47	.232	(186)	.0	.0	(186)	.0	.47	.0	.1	.1	.0		
.76628R-61-5	Ridgellworth Ceredex Mid Cap Value Eq I		06/30/2018	VARIOUS	3,389,000	43,161		42,153	42,911	(758)	.0	.0	(758)	.0	42,153	.0	1,008	1,008	.0		
.779562-10-7	T. Rowe Price New Horizon		06/30/2018	VARIOUS	282,000	10,959		9,115	14,843	(5,729)	.0	.0	(5,729)	.0	9,115	.0	1,844	1,844	.0		
.89154W-81-7	Touchstone High Yield Y		06/30/2018	VARIOUS	8,000	120		.124	.64	.0	.0	.0	.64	.0	.124	.0	(4)	(4)	.0		
.89154X-52-6	Touchstone Mid Cap Growth Instl		06/30/2018	VARIOUS	7,277,000	215,789		197,627	206,461	(8,835)	.0	.0	(8,835)	.0	197,627	.0	18,162	18,162	.0		
.89155H-79-3	Touchstone Mid Cap Fund Y		06/30/2018	VARIOUS	1,152,000	38,363		28,987	37,454	(8,467)	.0	.0	(8,467)	.0	28,987	.0	9,376	9,376	.0		
.921937-60-3	Vanguard Total Bond Market Index Admiral		06/30/2018	VARIOUS	0,000	.36		.38	.1	.37	.0	.0	.37	.0	.38	.0	(2)	(2)	.0		
.922908-64-5	Vanguard Mid Cap Index Fund - Admiral		06/30/2018	VARIOUS	81,000	15,459		12,709	15,536	(2,827)	.0	.0	(2,827)	.0	12,709	.0	2,750	2,750	.0		
.922908-68-6	Vanguard Small Cap Index Fund - Admiral		06/30/2018	VARIOUS	1,411,000	100,576		78,461	99,859	(21,398)	.0	.0	(21,398)	.0	78,461	.0	22,115	22,115	.0		
.922908-71-0	Vanguard 500 Index Fund - Admiral		06/30/2018	VARIOUS	307,000	76,108		64,053	75,843	(11,790)	.0	.0	(11,790)	.0	64,053	.0	12,055	12,055	.0		
92999999. Subtotal - Common Stocks - Mutual Funds						753,901	XXX	665,615	758,903	(93,294)	0	0	(93,294)	0	665,615	0	88,287	88,287	0	XXX	XXX
97999997. Total - Common Stocks - Part 4						1,383,301	XXX	1,295,015	758,903	(93,294)	0	0	(93,294)	0	1,295,015	0	88,287	88,287	0	XXX	XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
99999999. Total - Common Stocks						1,383,301	XXX	1,295,015	758,903	(93,294)	0	0	(93,294)	0	1,295,015	0	88,287	88,287	0	XXX	XXX
98999999. Total - Preferred and Common Stocks						1,383,301	XXX	1,295,015	758,903	(93,294)	0	0	(93,294)	0	1,295,015	0	88,287	88,287	0	XXX	XXX
99999999 - Totals						253,505,250	XXX	251,468,724	223,414,669	(93,294)	(170,719)	0	(264,013)	0	250,409,517	0	3,095,735	3,095,735	6,256,049	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999, Subtotal	Purchased Options - Hedging	Effective								0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/13/2015	10/12/2018	2,887	174.25	23,641			59,754		59,754	15,242						100/1871
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/12/2015	11/14/2018	2,273	172.49	18,424			50,906		50,906	12,840						100/108
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/11/2015	12/14/2018	8,775	171.17	70,594			207,614		207,614	51,947						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/14/2016	01/11/2019	12,969	168.87	102,930			335,626		335,626	84,036						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/12/2016	02/14/2019	5,919	172.32	47,940			132,946		132,946	32,497						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2016	03/14/2019	14,940	171.02	120,085			353,774		353,774	86,053						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2016	04/12/2019	25,105	172.20	203,181			565,103		565,103	134,560						100/111
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2016	05/14/2019	12,595	172.45	102,084			280,238		280,238	65,872						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2016	06/14/2019	12,480	173.40	101,708			266,444		266,444	61,401						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2016	07/12/2019	15,494	175.29	127,652			304,154		304,154	67,865						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/11/2016	08/14/2019	11,615	174.86	95,457			232,765		232,765	51,571						100/91
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2016	09/13/2019	16,064	172.44	130,190			357,414		357,414	80,478						100/107
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/13/2016	10/14/2019	17,794	171.69	143,585			408,187		408,187	91,993						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2016	10/26/2018	163	171.61	1,092			3,802		3,802	964						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2016	10/25/2019	1,533	171.61	12,361			35,279		35,279	7,923						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/11/2016	11/14/2018	240	170.57	1,599			5,841		5,841	1,476						100/145
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/14/2016	11/14/2019	5,364	170.57	43,005			128,584		128,584	29,129						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2016	11/27/2018	952	172.24	6,396			21,547		21,547	5,408						100/88
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/25/2016	11/27/2019	8,366	172.24	67,727			187,989		187,989	41,580						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2016	12/14/2018	947	174.19	6,435			19,598		19,598	4,869						100/113
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2016	12/13/2019	5,948	174.19	48,692			123,471		123,471	26,526						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2016	12/27/2018	372	174.7	2,535			7,508		7,508	1,849						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2016	12/27/2019	3,480	174.7	28,576			70,788		70,788	15,035						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2017	01/11/2019	1,087	174.83	7,410			21,779		21,779	5,314						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2017	01/14/2020	4,873	174.83	40,044			98,685		98,685	20,858						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2017	01/25/2019	532	174.8	3,627			10,678		10,678	2,591						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/26/2017	01/27/2020	4,617	174.80	37,929			93,673		93,673	19,713						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2017	02/14/2019	461	175.82	3,159			8,790		8,790	2,096						100/54
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2017	02/14/2020	1,763	175.82	14,570			34,311		34,311	7,088						100/83

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2017	02/27/2019	1,324		176.77	9,126			24,079		24,079	5,666						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2017	02/27/2020	3,360		176.77	27,918			62,838		62,838	12,736						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2017	03/14/2019	6,171		175.82	42,315			117,806		117,806	27,708						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2017	03/13/2020	2,042		175.82	16,873			39,837		39,837	8,188						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2017	03/27/2019	205		175.64	1,404			3,948		3,948	922						100/102
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/27/2017	03/27/2020	3,547		175.64	29,281			69,805		69,805	14,330						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2017	04/12/2019	1,103		176.74	7,605			20,135		20,135	4,623						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2017	04/14/2020	1,884		176.74	15,651			35,440		35,440	7,122						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2017	04/26/2019	151		178.92	1,053			2,458		2,458	543						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2017	04/27/2020	2,923		178.92	24,581			50,073		50,073	9,675						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/11/2017	05/14/2019	1,403		179.6	9,828			22,057		22,057	4,785						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/11/2017	05/14/2020	2,589		179.6	21,855			43,082		43,082	8,182						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/24/2017	05/23/2019	422		180.14	2,964			6,451		6,451	1,375						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/24/2017	05/27/2020	1,832		180.14	15,510			29,823		29,823	5,587						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/13/2017	06/14/2019	72		181.28	507			1,030		1,030	214						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/13/2017	06/12/2020	1,357		181.28	11,562			21,020		21,020	3,840						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2017	06/27/2019	205		180.46	1,443			3,094		3,094	646						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/27/2017	06/26/2020	1,014		180.46	8,601			16,357		16,357	3,032						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/13/2018	1,072		179.99	5,365			16,181		16,181	4,514						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/12/2019	172		179.99	1,209			2,673		2,673	558						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/14/2020	3,495		179.99	29,563			57,697		57,697	10,763						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/26/2017	07/27/2018	432		180.6	2,168			6,249		6,249	1,719						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/26/2017	07/26/2019	388		180.6	2,730			5,837		5,837	1,198						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/27/2017	07/27/2020	1,423		180.6	12,079			22,911		22,911	4,198						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/11/2017	08/14/2019	189		180.27	1,326			2,899		2,899	592						100/91
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/11/2017	08/14/2020	1,587		180.27	13,442			25,987		25,987	4,775						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/24/2017	08/27/2018	1,729		179.9	8,646			26,173		26,173	6,932						100/117
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/24/2017	08/27/2019	378		179.9	2,652			5,942		5,942	1,217						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/24/2017	08/27/2020	389		179.9	3,290			6,490		6,490	1,198						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2017	09/14/2018	940		182.94	4,782			11,414		11,414	2,877						100/89

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2017	09/13/2019	962		182.94	6,864			12,844		12,844	2,453						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2017	09/14/2020	2,471		182.94	21,244			36,024		36,024	6,202						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2017	09/27/2019	770		183.03	5,499			10,277		10,277	1,949						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/27/2017	09/27/2018	1,847		183.03	9,396			22,308		22,308	5,503						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/27/2017	09/25/2020	3,114		183.03	26,790			45,343		45,343	7,754						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2017	10/12/2018	1,236		186.07	6,394			11,520		11,520	2,497						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2017	10/11/2019	914		186.07	6,630			10,242		10,242	1,782						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2017	10/14/2020	4,471		186.07	39,104			56,519		56,519	8,898						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2017	10/25/2019	32		187.82	234			323		323	53						100/103
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2017	10/26/2018	1,017		187.82	5,310			8,064		8,064	1,546						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2017	10/27/2020	564		187.82	4,982			6,569		6,569	982						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2017	11/14/2018	389		187.49	2,029			3,236		3,236	631						100/102
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2017	11/13/2020	2,112		187.49	18,612			25,092		25,092	3,760						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/14/2017	11/14/2019	464		187.49	3,393			4,826		4,826	793						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2018	2,855		188.44	14,956			21,898		21,898	3,940						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2019	180		188.44	1,326			1,781		1,781	281						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2020	2,425		188.44	21,479			27,623		27,623	4,026						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2017	12/13/2019	707		189.52	5,226			6,568		6,568	997						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2017	12/14/2020	3,915		189.52	34,874			42,401		42,401	5,912						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2017	12/14/2018	1,277		189.52	6,728			8,938		8,938	1,468						100/102
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/27/2018	1,401		191.36	7,450			8,249		8,249	1,106						100/85
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/27/2019	1,876		191.36	14,001			15,590		15,590	2,176						100/81
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/22/2020	763		191.36	6,862			7,561		7,561	992						100/59
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/11/2019	2,962		195.81		15,892		10,723		10,723	(5,169)						100/103
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/14/2020	1,139		195.81		8,474		7,038		7,038	(1,436)						100/104
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/14/2021	1,813		195.81		16,153		14,232		14,232	(1,921)						100/102
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/25/2018	01/25/2019	1,370		197.76		7,425		4,043		4,043	(3,383)						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/25/2018	01/27/2020	121		197.76		910		659		659	(251)						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/25/2018	01/27/2021	1,118		197.76		10,033		7,923		7,923	(2,110)						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/13/2018	02/14/2020	362		190.79		2,615		3,204		3,204	589						100/102

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/13/2018	02/12/2021	1,206		190.79		10,442		12,501		12,501	2,059						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/14/2018	02/14/2019	1,635		190.79		8,549		10,858		10,858	2,310						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/27/2019	2,409		192.59		12,714		13,685		13,685	971						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/27/2020	4,284		192.59		31,185		34,141		34,141	2,956						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/26/2021	644		192.59		5,605		6,123		6,123	518						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2018	03/13/2020	2,124		191.19		15,347		18,666		18,666	3,319						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2018	03/12/2021	3,431		191.19		29,586		35,204		35,204	5,618						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2018	03/14/2019	3,933		191.19		20,605		26,078		26,078	5,473						100/104
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2018	03/14/2020	230		191.19		1,663		1,664		1,664	1						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2018	03/27/2020	105		191.06		756		935		935	179						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2018	03/26/2021	267		191.06		2,300		2,771		2,771	471						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/27/2018	03/27/2019	2,135		191.06		11,179		14,564		14,564	3,385						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/12/2019	3,940		192.11		20,742		24,864		24,864	4,122						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/14/2020	890		192.11		6,464		7,513		7,513	1,049						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2018	04/14/2021	2,087		192.11		18,085		20,665		20,665	2,580						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/26/2019	2,059		192.29		10,811		13,015		13,015	2,205						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/27/2020	2,605		192.29		18,888		21,938		21,938	3,050						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/27/2021	1,940		192.29		16,748		19,146		19,146	2,398						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2019	2,696		193.24		14,223		15,934		15,934	1,711						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2020	295		193.24		2,143		2,363		2,363	220						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2021	2,877		193.24		24,964		27,219		27,219	2,254						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/23/2018	05/23/2019	1,520		193.41		8,026		9,014		9,014	988						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/23/2018	05/27/2020	1,396		193.41		10,152		11,168		11,168	1,016						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/23/2018	05/27/2021	1,649		193.41		14,291		15,553		15,553	1,262						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/13/2018	06/14/2019	2,981		191.57		15,588		20,984		20,984	5,395						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2018	06/12/2020	4,411		191.57		31,772		39,742		39,742	7,970						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2018	06/14/2021	6,504		191.57		55,821		67,448		67,448	11,627						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2018	06/26/2020	7,083		194.42		51,775		54,253		54,253	2,478						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2018	06/25/2021	1,826		194.42		15,940		16,561		16,561	622						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/27/2018	06/27/2019	2,258		194.42		11,985		12,690		12,690	705						100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6GNF3BB653	08/16/2017	07/01/2018		2,432.46	1			3		3							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	336	2,483.86	18,246			56,319		56,319	6,996						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	448	2,483.86	50,155			100,481		100,481	(8,358)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	16	2,729.79	371			250		250	(835)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6GNF3BB653	07/27/2017	07/27/2018	163	2,475.42	19,796			38,822		38,822	(2,665)						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6GNF3BB653	07/27/2017	07/27/2018	15	2,475.42	1,501			2,520		2,520	217						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	335	2,465.84	43,725			84,143		84,143	(5,056)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	165	2,465.84	11,803			31,724		31,724	3,608						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	686	2,464.61	49,027			133,845		133,845	15,494						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	3,766	2,464.61	485,386			951,943		951,943	(56,613)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	574	2,489.26	31,856			97,972		97,972	12,238						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	1,567	2,489.26	178,415			360,272		360,272	(27,246)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	39	2,735.72	817			1,325		1,325	(1,592)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	2,233	2,760.36	37,420			48,681		48,681	(85,051)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	86	2,443.05	6,342			18,378		18,378	1,311						100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	223	2,443.05	29,211			61,907		61,907	(2,665)						100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	109	2,495.62	7,671			19,764		19,764	2,117						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	205	2,495.62	27,494			48,074		48,074	(3,252)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	2,415	2,500.23	321,873			556,027		556,027	(39,086)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	527	2,500.23	37,291			100,797		100,797	10,909						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	2,034	2,525.23	239,584			422,913		422,913	(38,199)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	587	2,525.23	33,028			97,669		97,669	10,860						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	23	2,775.26	522			706		706	(746)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	1,050	2,800.26	18,900			21,064		21,064	(30,780)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/27/2017	09/27/2018	124	2,507.04	16,763			28,566		28,566	(1,811)						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/27/2017	09/27/2018	54	2,507.04	3,821			9,166		9,166	575						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	173	2,553.17	11,890			26,527		26,527	2,356						100/105
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	334	2,553.17	44,408			65,795		65,795	(5,800)						100/105
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	492	2,553.17	33,896			69,708		69,708	6,243						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	2,405	2,553.17	319,233			475,375		475,375	(41,559)						100/100

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S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,753		2,578.70	208,167			310,382		310,382	(33,661)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	586		2,578.70	31,854			68,438		68,438	5,173						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	53		2,834.02	1,122			1,144		1,144	(1,284)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,126		2,859.55	19,259			16,472		16,472	(24,296)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	106		2,581.07	7,398			13,912		13,912	927						100/93
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	161		2,581.07	21,590			29,110		29,110	(2,868)						100/93
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	348		2,578.87	28,197			44,777		44,777	2,157						100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	618		2,578.87	91,017			117,275		117,275	(9,734)						100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/21/2017	11/15/2018	5,586		2,564.62	880,360			1,124,333		1,124,333	(82,332)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	862		2,564.62	69,454			123,785		123,785	7,589						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	684		2,590.27	44,753			81,589		81,589	3,375						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	1,646		2,590.27	218,705			298,288		298,288	(26,864)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	15		2,846.73	405			429		429	(329)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/21/2017	11/15/2018	2,439		2,872.37	70,345			49,981		49,981	(48,384)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/27/2017	11/27/2018	286		2,601.42	40,156			50,585		50,585	(4,645)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/27/2017	11/27/2018	85		2,601.42	6,260			9,115		9,115	(412)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	402		2,652.01	59,163			58,757		58,757	(6,726)						100/110
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	237		2,652.01	18,367			17,802		17,802	(2,025)						100/110
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	4,260		2,675.81	622,950			554,185		554,185	(74,754)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	709		2,675.81	57,509			43,937		43,937	(9,579)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	852		2,702.57	55,853			35,950		35,950	(14,682)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	1,705		2,702.57	222,616			192,311		192,311	(30,926)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	14		2,970.15	343			120		120	(180)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	879		2,996.91	18,338			5,731		5,731	(10,144)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/27/2017	12/27/2018	367		2,682.62	56,678			47,949		47,949	(5,694)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/27/2017	12/27/2018	126		2,682.62	10,683			6,407		6,407	(2,353)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	189		2,786.24		15,727		1,369		1,369	(14,358)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	400		2,786.24		61,325		30,978		30,978	(30,347)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/05/2018	01/15/2019	6,636		2,786.24		994,969		516,592		516,592	(478,377)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/15/2019	691		2,786.24		55,437		5,220		5,220	(50,217)						100/100



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

## E06.6

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.04/13/2018	.04/15/2019	640		2,682.86		62,032		52,331		52,331	(9,701)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.04/13/2018	.04/15/2019	603		2,682.86		108,343		102,787		102,787	(5,555)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.04/13/2018	.04/15/2019	7		2,948.49		421		9		9	(412)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.04/13/2018	.04/15/2019	727		2,975.06		36,299		524		524	(35,775)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/27/2018	.04/26/2019	65		2,669.91		11,159		6,513		6,513	(4,645)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.04/27/2018	.04/26/2019	243		2,669.91		42,900		44,436		44,436	1,536						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/14/2018	.05/14/2019	179		2,730.13		16,592		11,852		11,852	(4,740)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/14/2018	.05/14/2019	533		2,730.13		89,712		79,597		79,597	(10,114)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	6,052		2,711.45		1,010,874		975,064		975,064	(35,810)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	655		2,711.45		61,665		50,294		50,294	(11,371)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	1,060		2,738.56		158,949		153,302		153,302	(5,647)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	494		2,741.55		37,933		29,290		29,290	(8,643)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	1,275		3,036.82		39,060		827		827	(38,233)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	83		2,721.33		7,910		6,590		6,590	(1,320)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	176		2,721.33		29,698		27,696		27,696	(2,002)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	4,651		2,782.49		794,301		593,913		593,913	(200,389)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	958		2,782.49		90,274		60,803		60,803	(29,471)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/14/2019	10,073		2,807.46		1,545,517		1,545,518		1,545,518	1						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/14/2019	400		2,810.55		30,206		30,206		30,206							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/14/2019	1,141		3,113.22		32,020		32,020		32,020							100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	32		2,699.63		5,684		3,700		3,700	(1,983)						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	94		2,699.63		16,607		17,136		17,136	530						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	503		2,459.27	34,031			96,746		96,746	10,971						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	4		2,459.27	275			783		783	89						100/179
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	184		2,459.27	12,430			35,336		35,336	4,007						100/179
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	8		2,459.27	550			1,563		1,563	177						100/179
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.08/16/2017	.07/13/2018	25		2,459.27	1,809			4,847		4,847	550						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	1,089		2,459.27	138,144			270,490		270,490	(16,660)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	784		2,459.27	99,485			194,794		194,794	(11,998)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	8		2,459.27	1,032			2,020		2,020	(124)						100/179

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	79		2,459.27	10,062			19,701		19,701	(1,213)						100/179
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	293		2,459.27	37,152			72,745		72,745	(4,481)						100/179
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/16/2017	154		2,459.27	20,504			38,190		38,190	(2,352)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/16/2017	551		2,459.27	74,186			136,801		136,801	(8,426)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	784		2,754.38	14,460			4,964		4,964	(36,124)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/16/2017	551		2,754.38	8,892			3,486		3,486	(25,369)						100/100
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										7,612,340	10,392,089	0	21,617,973	XXX	21,617,973	(1,958,716)	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										7,612,340	10,392,089	0	21,617,973	XXX	21,617,973	(1,958,716)	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
PREMIER OIL PLC PP Warrant G72168186	Premier Oil	N/A		US - Chicago Board	213800QKYDSBDFH2K71	07/28/2017																
TIDEWATER INC Tidewater Warrant 88642H133	Tidewater	N/A		US - Chicago Board	549300UQMTB7PD2UT305	01/31/2018	1,663						568		568	568						
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants										36,262	0	0	50,637	XXX	50,637	(5,654)	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										36,262	0	0	50,637	XXX	50,637	(5,654)	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										7,648,602	10,392,089	0	21,668,610	XXX	21,668,610	(1,964,370)	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										7,648,602	10,392,089	0	21,668,610	XXX	21,668,610	(1,964,370)	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	G5GSEF7VJP5170UK5573	02/16/2018	2,096		2,963.35		(148,070)		(41,720)		(41,720)	106,351						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/16/2018	352		3,113.57		(10,045)		(1,400)		(1,400)	8,645						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	8		2,526.90	(704)			(1,480)		(1,480)	202						100/179
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	8		2,533.05	(234)			(964)		(964)	(147)						100/179
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	293		2,533.05	(24,480)			(51,563)		(51,563)	7,576						100/179
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	184		2,539.20	(4,882)			(20,669)		(20,669)	(3,218)						100/179
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	4		2,545.34	(100)			(433)		(433)	(69)						100/179
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	79		2,563.79	(5,499)			(11,606)		(11,606)	2,492						100/179
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	16		2,606.83	(600)			(1,745)		(1,745)	641						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	432		2,668.31	(13,487)			(22,775)		(22,775)	21,806						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	07/27/2017	15		2,574.44	(665)			(1,004)		(1,004)	(69)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	07/27/2017	163		2,580.63	(9,938)			(22,678)		(22,678)	5,041						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	85		2,533.65	(7,482)			(15,977)		(15,977)	1,893						100/98

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	6	2,539.82	(189)			(769)		(769)	(110)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	133	2,539.82	(11,349)			(24,323)		(24,323)	3,083						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	130	2,545.98	(3,488)			(14,580)		(14,580)	(2,103)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	15	2,552.14	(366)			(1,594)		(1,594)	(231)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	10	2,558.31	(216)			(974)		(974)	(141)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	5	2,564.47	(356)			(782)		(782)	129						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	4	2,564.47	(82)			(381)		(381)	(55)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	112	2,570.64	(7,894)			(17,359)		(17,359)	3,048						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	39	2,612.49	(2,043)			(4,703)		(4,703)	1,287						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	2,233	2,661.78	(79,242)			(179,240)		(179,240)	85,082						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	1,527	2,674.10	(47,809)			(108,797)		(108,797)	58,760						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	1,533	2,797.33	(13,600)			(14,455)		(14,455)	45,848						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	86	2,540.77	(1,932)			(10,016)		(10,016)	(752)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	29	2,540.77	(1,980)			(5,532)		(5,532)	622						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	194	2,546.88	(12,514)			(35,361)		(35,361)	4,249						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	11	2,564.25	(1,029)			(1,885)		(1,885)	233						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	11	2,570.49	(343)			(1,152)		(1,152)	(126)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	101	2,570.49	(9,237)			(16,991)		(16,991)	2,227						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	87	2,576.73	(2,527)			(8,686)		(8,686)	(918)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	12	2,595.44	(270)			(986)		(986)	(85)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2017	09/14/2018	94	2,601.68	(7,207)			(13,408)		(13,408)	2,342						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	23	2,650.24	(1,297)			(2,479)		(2,479)	676						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	1,050	2,700.25	(40,425)			(74,678)		(74,678)	32,577						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	2,011	2,712.75	(67,878)			(127,346)		(127,346)	62,521						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/14/2018	1,365	2,837.76	(15,021)			(13,451)		(13,451)	29,587						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/27/2017	09/27/2018	44	2,588.52	(1,277)			(3,994)		(3,994)	(44)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/27/2017	09/27/2018	44	2,601.05	(3,652)			(6,688)		(6,688)	1,006						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/27/2017	09/27/2018	10	2,607.32	(214)			(690)		(690)	27						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/27/2017	09/27/2018	8	2,607.32	(634)			(1,166)		(1,166)	185						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/27/2017	09/27/2018	72	2,613.59	(5,508)			(10,142)		(10,142)	1,699						100/97

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	67	2,623.38	(6,088)				(9,417)		(9,417)	1,505						100/105
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	67	2,629.77	(1,915)				(5,316)		(5,316)	(52)						100/105
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	174	2,629.77	(15,239)				(23,556)		(23,556)	3,978						100/105
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	61	2,636.15	(1,597)				(4,457)		(4,457)	42						100/105
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	49	2,648.91	(3,807)				(5,910)		(5,910)	1,174						100/105
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	45	2,655.30	(905)				(2,536)		(2,536)	248						100/105
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/12/2018	45	2,661.68	(3,283)				(5,115)		(5,115)	1,131						100/105
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	53	2,706.36	(2,880)				(4,464)		(4,464)	1,389						100/100
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,126	2,757.42	(40,243)				(61,501)		(61,501)	29,926						100/100
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,700	2,770.19	(56,440)				(81,662)		(81,662)	44,896						100/100
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,279	2,897.85	(12,079)				(9,970)		(9,970)	20,023						100/100
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	6	2,652.05	(527)				(737)		(737)	125						100/93
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	74	2,658.50	(6,422)				(9,002)		(9,002)	1,612						100/93
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	6	2,658.50	(164)				(345)		(345)	36						100/93
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	68	2,664.95	(1,760)				(3,668)		(3,668)	524						100/93
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	17	2,677.86	(1,350)				(1,899)		(1,899)	398						100/93
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	32	2,677.86	(681)				(1,361)		(1,361)	335						100/93
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/27/2017	10/26/2018	64	2,690.77	(4,598)				(6,453)		(6,453)	1,499						100/93
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	75	2,649.79	(7,701)				(10,215)		(10,215)	1,375						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	39	2,656.24	(1,470)				(2,242)		(2,242)	298						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	16	2,656.24	(1,579)				(2,100)		(2,100)	294						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	268	2,662.68	(25,742)				(34,231)		(34,231)	5,049						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	121	2,662.68	(4,288)				(6,360)		(6,360)	1,084						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	9	2,669.13	(864)				(1,147)		(1,147)	178						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	119	2,675.58	(10,618)				(14,088)		(14,088)	2,296						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	188	2,675.58	(5,675)				(7,889)		(7,889)	2,154						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	38	2,682.02	(3,283)				(4,349)		(4,349)	741						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	11/14/2017	11/14/2018	93	2,688.47	(7,752)				(10,253)		(10,253)	1,837						100/99
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	15	2,718.50	(1,000)				(1,386)		(1,386)	310						100/100
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/21/2017	11/15/2018	2,439	2,769.79	(142,610)				(151,503)		(151,503)	50,596						100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	1,631	2,782.61	(67,768)			(90,470)		(90,470)	33,771						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	3,147	2,910.84	(39,547)			(38,049)		(38,049)	43,295						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	20	2,672.96	(1,893)			(2,507)		(2,507)	346						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	61	2,679.46	(5,581)			(7,399)		(7,399)	1,070						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	19	2,679.46	(549)			(755)		(755)	329						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	30	2,685.97	(806)			(1,073)		(1,073)	556						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	13	2,692.47	(326)			(414)		(414)	256						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	23	2,698.97	(496)			(602)		(602)	444						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	205	2,711.98	(15,379)			(20,553)		(20,553)	3,751						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	29	2,724.94	(2,971)			(2,870)		(2,870)	461						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	75	2,731.57	(7,381)			(7,111)		(7,111)	1,210						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	41	2,738.20	(1,252)			(648)		(648)	717						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	145	2,738.20	(13,779)			(13,189)		(13,189)	2,354						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	5	2,744.83	(126)			(58)		(58)	79						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	192	2,751.46	(4,923)			(1,951)		(1,951)	3,337						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	153	2,764.72	(12,470)			(11,604)		(11,604)	2,478						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	14	2,836.36	(818)			(560)		(560)	219						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	879	2,889.87	(34,912)			(19,954)		(19,954)	12,687						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	1,691	2,903.25	(146,167)			(32,680)		(32,680)	23,361						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/14/2018	3,381	3,037.04	(34,834)			(13,280)		(13,280)	23,790						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	7	2,756.39	(794)			(640)		(640)	116						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	17	2,763.10	(1,762)			(1,406)		(1,406)	269						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	48	2,769.81	(1,638)			(285)		(285)	919						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	78	2,776.51	(2,434)			(355)		(355)	1,411						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	327	2,789.92	(29,150)			(22,169)		(22,169)	5,169						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	15	2,796.63	(1,276)			(960)		(960)	235						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/14/2019	53	2,862.86		(5,573)		(2,223)		(2,223)	3,349						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/14/2019	15	2,869.83		(546)		(5)		(5)	541						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/14/2019	282	2,869.83		(28,375)		(10,958)		(10,958)	17,417						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/14/2019	163	2,876.79		(5,493)		(41)		(41)	5,452						100/98

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	29	2,883.76			(2,688)		(974)		(974)	1,714						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	9	2,883.76			(291)		(2)		(2)	289						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	1	2,897.69			(38)				(696)	38						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	24	2,897.69			(2,059)		(696)		(696)	1,363						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/14/2019	12	2,904.66			(1,020)		(333)		(333)	687						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/15/2019	20	2,953.41			(1,263)		(320)		(320)	943						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/15/2019	1,831	3,009.14			(84,165)		(15,687)		(15,687)	68,478						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/12/2018	01/15/2019	608	3,023.07			(24,059)		(4,468)		(4,468)	19,591						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/05/2018	01/15/2019	4,806	3,162.38			(67,530)		(7,613)		(7,613)	59,916						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/26/2018	01/25/2019	60	2,966.24			(2,514)		(1)		(1)	2,513						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/26/2018	01/25/2019	32	2,973.42			(3,469)		(468)		(468)	3,001						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/26/2018	01/25/2019	60	2,980.60			(6,228)		(802)		(802)	5,426						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/26/2018	01/25/2019	34	2,987.78			(3,410)		(419)		(419)	2,992						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/26/2018	01/25/2019	22	2,987.78			(750)					750						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/26/2018	01/25/2019	42	2,994.97			(4,066)		(476)		(476)	3,590						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	137	2,772.84			(18,907)		(13,122)		(13,122)	5,785						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	11	2,779.59			(632)		(144)		(144)	489						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	68	2,786.34			(3,809)		(769)		(769)	3,040						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	63	2,786.34			(8,197)		(5,537)		(5,537)	2,659						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	49	2,793.08			(2,587)		(465)		(465)	2,122						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	165	2,799.83			(20,471)		(13,436)		(13,436)	7,035						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	57	2,806.58			(2,678)		(376)		(376)	2,302						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	24	2,806.58			(2,906)		(1,873)		(1,873)	1,033						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	16	2,895.07			(1,549)		(640)		(640)	908						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	1,165	2,949.70			(84,978)		(26,779)		(26,779)	58,199						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	486	2,963.35			(33,430)		(9,666)		(9,666)	23,764						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	1,638	3,113.57			(46,525)		(6,512)		(6,512)	40,014						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	206	2,833.47			(25,042)		(14,068)		(14,068)	10,973						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	6	2,840.33			(296)		(15)		(15)	281						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	211	2,847.19			(24,160)		(13,075)		(13,075)	11,085						100/99

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	40	2,854.05	2,854.05	(4,455)	(2,364)		(2,364)		(2,364)	2,091						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	148	2,854.05	2,854.05	(6,683)	(252)		(252)		(252)	6,430						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	211	2,825.10	2,825.10	(29,182)	(16,243)		(16,243)		(16,243)	12,938						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	23	2,831.97	2,831.97	(2,157)	(164)		(164)		(164)	1,993						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	77	2,838.85	2,838.85	(10,112)	(5,428)		(5,428)		(5,428)	4,684						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	125	2,838.85	2,838.85	(11,180)	(752)		(752)		(752)	10,428						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	15	2,845.72	2,845.72	(1,315)	(78)		(78)		(78)	1,237						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	32	2,852.60	2,852.60	(4,014)	(2,073)		(2,073)		(2,073)	1,941						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	62	2,859.47	2,859.47	(4,930)	(226)		(226)		(226)	4,704						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	12	2,859.47	2,859.47	(1,489)	(754)		(754)		(754)	735						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	43	2,912.17	2,912.17	(4,047)	(1,725)		(1,725)		(1,725)	2,322						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	917	2,967.12	2,967.12	(65,481)	(22,345)		(22,345)		(22,345)	43,136						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	5,774	2,980.85	2,980.85	(385,478)	(122,946)		(122,946)		(122,946)	262,532						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	2,605	3,131.96	3,131.96	(62,980)	(12,513)		(12,513)		(12,513)	50,467						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	03/27/2018	03/27/2019	10	2,684.47	2,684.47	(1,418)	(1,555)		(1,555)		(1,555)	(137)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	03/27/2018	03/27/2019	109	2,697.53	2,697.53	(15,336)	(16,751)		(16,751)		(16,751)	(1,415)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	03/27/2018	03/27/2019	31	2,704.06	2,704.06	(2,090)	(1,690)		(1,690)		(1,690)	400						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	03/27/2018	03/27/2019	23	2,710.59	2,710.59	(1,482)	(1,164)		(1,164)		(1,164)	318						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	03/27/2018	03/27/2019	21	2,717.12	2,717.12	(1,322)	(1,006)		(1,006)		(1,006)	315						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	03/27/2018	03/27/2019	47	2,717.12	2,717.12	(6,150)	(6,679)		(6,679)		(6,679)	(529)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	03/27/2018	03/27/2019	21	2,723.66	2,723.66	(2,727)	(2,954)		(2,954)		(2,954)	(227)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	462	2,729.35	2,729.35	(68,835)	(64,617)		(64,617)		(64,617)	4,217						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	65	2,735.99	2,735.99	(4,273)	(3,713)		(3,713)		(3,713)	560						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	203	2,742.63	2,742.63	(12,720)	(10,821)		(10,821)		(10,821)	1,899						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	53	2,742.63	2,742.63	(7,476)	(6,956)		(6,956)		(6,956)	520						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	59	2,749.27	2,749.27	(3,510)	(2,921)		(2,921)		(2,921)	589						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	75	2,755.91	2,755.91	(4,237)	(3,448)		(3,448)		(3,448)	789						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	61	2,762.55	2,762.55	(8,019)	(7,347)		(7,347)		(7,347)	672						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	64	2,762.55	2,762.55	(3,448)	(2,730)		(2,730)		(2,730)	718						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/12/2019	163	2,769.19	2,769.19	(20,822)	(18,980)		(18,980)		(18,980)	1,842						100/102



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/15/2019	7	2,815.68		(778)			(675)		(675)	103						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/15/2019	727	2,868.80		(59,855)			(48,690)		(48,690)	11,165						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/15/2019	596	2,882.09		(46,707)			(36,498)		(36,498)	10,209						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/13/2018	04/15/2019	2,605	3,028.18		(85,123)			(47,588)		(47,588)	37,535						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	238	2,756.68		(29,320)			(30,608)		(30,608)	(1,288)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	3	2,763.36		(358)			(133)		(133)	225						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	60	2,770.03		(6,948)			(2,453)		(2,453)	4,496						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	3	2,776.71		(338)			(351)		(351)	(14)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	2	2,776.71		(256)			(86)		(86)	171						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	2	2,783.38		(245)			(255)		(255)	(10)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2018	05/14/2019	162	2,805.21		(19,669)			(17,202)		(17,202)	2,467						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2018	05/14/2019	205	2,818.86		(23,408)			(20,333)		(20,333)	3,075						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2018	05/14/2019	46	2,818.86		(1,963)			(1,108)		(1,108)	855						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2018	05/14/2019	23	2,825.68		(926)			(506)		(506)	420						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2018	05/14/2019	11	2,839.34		(1,140)			(975)		(975)	165						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2018	05/14/2019	110	2,839.34		(3,840)			(1,974)		(1,974)	1,866						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2018	05/14/2019	155	2,846.16		(15,530)			(13,195)		(13,195)	2,335						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	36	2,874.14		(2,837)			(2,641)		(2,641)	196						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	1,238	2,901.25		(83,953)			(75,551)		(75,551)	8,402						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	1,024	2,914.81		(63,011)			(56,918)		(56,918)	6,093						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	4,814	3,063.94		(99,197)			(79,850)		(79,850)	19,347						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/25/2018	05/24/2019	12	2,802.97		(1,366)			(1,295)		(1,295)	72						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/25/2018	05/24/2019	101	2,809.77		(11,399)			(10,786)		(10,786)	613						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/25/2018	05/24/2019	40	2,816.58		(1,588)			(1,261)		(1,261)	326						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/25/2018	05/24/2019	40	2,830.18		(1,384)			(1,080)		(1,080)	305						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/25/2018	05/24/2019	35	2,830.18		(3,590)			(3,381)		(3,381)	209						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/25/2018	05/24/2019	3	2,836.99		(106)			(82)		(82)	24						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/25/2018	05/24/2019	28	2,836.99		(2,708)			(2,548)		(2,548)	160						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	356	2,859.01		(43,956)			(31,227)		(31,227)	12,729						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	8	2,865.96		(367)			(247)		(247)	120						100/102

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	155	2,872.92		(6,767)		(4,587)		(4,587)	2,180						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	148	2,872.92		(17,180)		(12,026)		(12,026)	5,154						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	58	2,879.88		(2,381)		(1,578)		(1,578)	804						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	8	2,886.83		(301)		(203)		(203)	99						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	33	2,893.79		(1,181)		(780)		(780)	401						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	8	2,893.79		(794)		(544)		(544)	250						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/14/2018	06/14/2019	142	2,900.75		(14,454)		(9,833)		(9,833)	4,621						100/102
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/15/2018	06/14/2019	21	2,946.44		(1,624)		(1,625)		(1,625)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/15/2018	06/14/2019	1,120	2,974.24		(75,337)		(75,337)		(75,337)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/15/2018	06/14/2019	10,052	2,988.13		(623,091)		(623,091)		(623,091)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	06/15/2018	06/14/2019	2,878	3,141.02		(59,991)		(59,991)		(59,991)							100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	20	2,773.87		(2,523)		(2,680)		(2,680)	(157)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	55	2,787.37		(6,467)		(6,127)		(6,127)	340						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	18	2,794.12		(2,146)		(1,132)		(1,132)	1,014						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	20	2,814.36		(2,099)		(2,250)		(2,250)	(151)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	6	2,814.36		(599)		(308)		(308)	291						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	9	2,827.86		(910)		(443)		(443)	467						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	784	2,656.01		(27,763)		(49,166)		(49,166)	38,137						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/16/2017	07/13/2018	551	2,656.01		(19,498)		(34,528)		(34,528)	26,783						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	1,089	2,791.27		(10,441)		(571)		(571)	35,879						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	08/16/2017	07/13/2018	154	2,791.27		(1,474)		(81)		(81)	5,066						100/100
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(1,268,418)	(2,864,898)	0	(3,540,832)	XXX	(3,540,832)	1,846,855	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										(1,268,418)	(2,864,898)	0	(3,540,832)	XXX	(3,540,832)	1,846,855	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										(1,268,418)	(2,864,898)	0	(3,540,832)	XXX	(3,540,832)	1,846,855	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										(1,268,418)	(2,864,898)	0	(3,540,832)	XXX	(3,540,832)	1,846,855	0	0	0	0	XXX	XXX
ROYAL BANK OF CANADA	Floating rate liability hedge	N/A	Interest Rate	Royal Bank of Canada	ES71P3U3RHI6C71XBUI1	12/18/2008	12/03/2018	73,206,000	3 Month LIBOR / (2.85)				(348,014)		(159,175)	238,622				238,622	XXX	XXX
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	0	0	XXX	(159,175)	0	0	0	0	238,622	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	(159,175)	0	0	0	0	238,622	XXX	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	(348,014)	0	XXX	(159,175)	0	0	0	0	238,622	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	(348,014)	0	XXX	(159,175)	0	0	0	0	238,622	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	(348,014)	0	XXX	(159,175)	0	0	0	0	238,622	XXX	XXX
1409999. Subtotal - Hedging Other										6,343,922	7,527,191	0	18,077,141	XXX	18,077,141	(111,861)	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										36,262	0	0	50,637	XXX	50,637	(5,654)	0	0	0	0	XXX	XXX
1449999 - Totals										6,380,184	7,527,191	(348,014)	18,127,778	XXX	17,968,603	(117,515)	0	0	0	238,622	XXX	XXX

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

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

**N O N E**

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

**N O N E**

## SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	5,740,000	5,740,000	XXX		V
Morgan Stanley	Cash	000000-00-0	Cash	300,000	300,000	XXX		V
0299999 - Total				6,040,000	6,040,000	XXX	XXX	XXX

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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
6099999. Subtotal - SVO Identified Funds				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 - SVO Identified Funds				0	0	XXX
6699999. 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 .....				36,182,523	36,182,523	.....07/02/2018 .....
8999999. Total - Short-Term Invested Assets (Schedule DA type)				36,182,523	36,182,523	XXX
9999999 - Totals				36,182,523	36,182,523	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ .....(16,402,797)
- Book/Adjusted Carrying Value \$ .....(16,402,797)
2. Average balance for the year
- Fair Value \$ .....20,122,476
- Book/Adjusted Carrying Value \$ .....20,122,476
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ .....12,093,332
- NAIC 2 \$ .....24,089,191
- NAIC 3 \$ .....0
- NAIC 4 \$ .....0
- NAIC 5 \$ .....0
- NAIC 6 \$ .....0

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2K-2	OPIC Fit % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-C9-6	OPIC Fit % Due 1/15/2030 JAJ015		1	4,966,038	4,966,038	01/15/2030
690353-D9-5	OPIC Fit % Due 10/10/2025 MUSD10		1	945,900	945,900	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate Fit % Due 9/15/2022 MUSD15		1	559,080	559,080	09/15/2022
690353-K4-8	OPIC CP Fit % Due 10/15/2039 JAJ015		1	2,500,000	2,500,000	10/15/2039
690353-M8-7	OPIC Fit % Due 2/15/2028 FMAN15		1	1,500,000	1,500,000	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES Fit % Due 8/15/2029 FMAN15		1	2,100,000	2,100,000	08/15/2029
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			15,071,018	15,071,018	XXX
0599999	Total - U.S. Government Bonds			15,071,018	15,071,018	XXX
683235-AA-3	ONTARIO (PROVINCE OF) AGENCY DEBENTURES 2% Due 9/27/2018 MS27		1FE	899,380	900,157	09/27/2018
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations			899,380	900,157	XXX
1099999	Total - All Other Government Bonds			899,380	900,157	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT Adj % Due 11/1/2039 Mo-1		1FE	4,600,000	4,600,000	11/01/2039
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			4,600,000	4,600,000	XXX
76252P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1		1FE	7,900,000	7,900,000	07/01/2022
2899999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			7,900,000	7,900,000	XXX
3199999	Total - U.S. Special Revenues Bonds			12,500,000	12,500,000	XXX
025800-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FMAN3		1FE	1,001,573	1,000,000	05/03/2019
026650-BR-1	AMERICAN HONDA FINANCE Fit % Due 1/22/2019 JAJ023		1FE	1,000,425	1,000,000	01/22/2019
04010L-AN-3	ARES CAPITAL CORP 4 7/8% Due 11/30/2018 MN30		2FE	1,588,325	1,590,768	11/30/2018
05569A-AB-5	BP AMI LEASING INC 5.523% Due 5/8/2019 MN8		1FE	2,554,535	2,557,936	05/08/2019
060505-DB-7	BANK OF AMERICA CORP 5.49% Due 3/15/2019 MS15		2FE	711,943	712,425	03/15/2019
126650-CH-1	CVS CORP 1.9% Due 7/20/2018 JJ20		2FE	799,841	799,976	07/20/2018
13606B-AA-4	CANADIAN IMP BK COMM NY Fit % Due 7/13/2018 JAJ013		1FE	3,300,568	3,300,571	07/13/2018
14912L-AD-0	CATERPILLAR FINANCE SERV 7.05% Due 10/1/2018 MS30		1FE	252,723	253,121	10/01/2018
171340-AM-4	CHURCH & DWIGHT CO INC Fit % Due 1/25/2019 JAJ025		2FE	1,999,812	2,000,000	01/25/2019
17325F-AG-3	CITIBANK NA Fit % Due 9/18/2019 MUSD18		1FE	3,500,014	3,500,000	09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Fit % Due 9/19/2019 MUSD19		2FE	1,403,515	1,402,072	09/19/2019
254672-UH-9	DISCOVER BANK 2.6% Due 11/13/2018 MN13		2FE	249,817	250,292	11/13/2018
256746-AE-8	DOLLAR TREE INC Fit % Due 4/17/2020 JAJ017		2FE	1,202,452	1,200,000	04/17/2020
263534-BT-5	DU PONT EI DE NEMOURS & CO 6% Due 7/15/2018 JJ15		1FE	2,227,468	2,227,942	07/15/2018
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2 7/8% Due 10/15/2018 A015		2FE	1,600,222	1,600,765	10/15/2018
316770-BD-0	FIFTH THIRD BANK 2.15% Due 8/20/2018 FA20		1FE	399,840	400,045	08/20/2018
35085A-AA-9	486 LESSER STREET TAX Adj % Due 2/1/2032 FMAN1		1FE	1,680,000	1,680,000	02/01/2032
375558-BN-2	GILEAD SCIENCES INC Fit % Due 9/20/2018 MUSD20		1FE	1,400,413	1,400,000	09/20/2018
375558-BQ-5	GILEAD SCIENCES INC Fit % Due 9/20/2019 MUSD20		1FE	1,401,261	1,400,000	09/20/2019
38147M-AA-3	GOLDMAN SACHS GROUP INC 2.9% Due 7/19/2018 JJ19		1FE	1,000,198	1,000,457	07/19/2018
42824C-AU-3	HP ENTERPRISE CO 2.85% Due 10/5/2018 A05		2FE	1,613,629	1,617,334	10/05/2018
44987C-AJ-7	ING BANK NY 2% Due 11/26/2018 MN26		1FE	2,632,901	2,638,978	11/26/2018
487437-AA-3	KEEP MEMORY ALIVE VRDN Adj % Due 5/1/2037 Mo-1		1FE	4,200,000	4,200,000	05/01/2037
500760-AX-4	KRAFT FOODS GROUP INC-W/I 6 1/8% Due 8/23/2018 FA23		2FE	904,361	905,534	08/23/2018
59217G-BF-5	MET LIFE GLOB 2.3% Due 4/10/2019 A010		1FE	1,794,166	1,793,889	04/10/2019
59217G-BS-7	MET LIFE GLOB 1.35% Due 9/14/2018 MS14		1FE	748,361	748,313	09/14/2018
611660-AM-3	MONSANTO CO 1.85% Due 11/15/2018 MN15		2FE	797,422	797,320	11/15/2018
65590A-DM-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MUSD7		1FE	1,701,863	1,700,000	03/07/2019
67103G-AA-7	OSF FINANCE VRDN Adj % Due 12/1/2037 Mo-1		1FE	3,300,000	3,300,000	12/01/2037
709599-AL-8	PENSKE TRUCK LEASING/PTL 2 7/8% Due 7/17/2018 JJ17		2FE	1,100,078	1,100,153	07/17/2018
718546-AM-6	PHILLIPS 66 Fit % Due 4/15/2019 JAJ015		1FE	1,100,889	1,100,000	04/15/2019
78008S-7D-2	ROYAL BANK OF CANADA 2.2% Due 7/27/2018 JJ27		1FE	999,946	1,000,233	07/27/2018
816851-BC-2	SEMPRA ENERGY Fit % Due 7/15/2019 JAJ015		2FE	1,050,259	1,050,000	07/15/2019
867914-BF-9	SUNTRUST BANKS INC 2.35% Due 11/1/2018 MN1		2FE	999,283	998,957	11/01/2018
89352H-AF-6	TRANS-CANADA PIPELINES 6 1/2% Due 8/15/2018 FA15		2FE	652,884	653,738	08/15/2018
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			52,870,985	52,880,819	XXX
80285T-AA-2	Santander Drive 20181 eivab1 SER 20181 CL A1 1.83% Due 2/15/2019 Mo-24		1FE	273,373	273,462	02/15/2019
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			273,373	273,462	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			53,144,359	53,154,281	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6099999	Subtotal - SVO Identified Funds			0	0	XXX
6199999	Total - Issuer Obligations			73,441,383	73,451,993	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			8,173,373	8,173,462	XXX
6599999	Total - SVO Identified Funds			0	0	XXX
6699999	Total Bonds			81,614,756	81,625,455	XXX
7099999	Total - Preferred Stocks			0	0	XXX
7599999	Total - Common Stocks			0	0	XXX
7699999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP 2.64% Due 10/1/2018 At Mat			6,755,559	6,749,635	10/01/2018
8999999	Total - Short-Term Invested Assets (Schedule DA type)			6,755,559	6,749,635	XXX
000000-00-0	Huntington National Bank Money Market Account			1,026,976	1,026,976	
000000-00-0	Key Bank Money Market Account			7,184	7,184	
000000-00-0	BB&T Bank Money Market Account			22,842	22,842	
000000-00-0	Key Bank VMDA			8,040,172	8,040,172	
9099999	Total - Cash (Schedule E Part 1 type)			9,097,174	9,097,174	XXX
	AVERY CP 2.15% Due 7/5/2018 At Mat			4,099,442	4,096,381	07/05/2018
	CHUGACH ELECTRIC ASSN CP 2.17% Due 7/3/2018 At Mat			2,999,969	2,998,915	07/03/2018
	DUKE ENERGY CORP CP 2.17% Due 7/2/2018 At Mat			5,598,967	5,598,967	07/02/2018
	IBM CREDIT LLC CP 2.06% Due 8/28/2018 At Mat			5,980,414	5,979,057	08/28/2018
	KOPLMO CP 2 1/4% Due 7/2/2018 At Mat			6,298,911	6,298,819	07/02/2018
	SAN DIEGO GAS & ELEC CO CP 1.95% Due 7/6/2018 At Mat			2,998,863	2,998,862	07/06/2018
	SINOPEC CP 2.09% Due 7/6/2018 At Mat			3,999,204	3,998,374	07/06/2018
	WASTE MANAGEMENT INC CP 2.35% Due 7/23/2018 At Mat			799,876	798,381	07/23/2018
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			45,273	45,273	
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			32,820,839	32,813,050	XXX
9999999	Totals			130,288,328	130,285,313	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	4,766,444	Book/Adjusted Carrying Value \$	4,741,183
2. Average balance for the year	Fair Value \$	151,241,549	Book/Adjusted Carrying Value \$	151,482,873



SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON ..... NEW YORK, NY .....					1,293,124	541,909	227,889	XXX.
BRANCH BANKING & TRUST CO. .... WINSTON-SALEM, NC .....					2,036,203	2,038,380	2,041,261	XXX.
FEDERAL HOME LOAN BANK ..... CINCINNATI, OH .....					351,277	351,277	351,277	XXX.
HUNTINGTON BANK ..... COLUMBUS, OH .....					1,531,230	4,532,763	4,536,972	XXX.
KEYCORP (KEY BANK) ..... CLEVELAND, OH .....					8,019,252	8,032,961	8,047,356	XXX.
PNC BANK ..... CINCINNATI, OH .....					(6,456,697)	(8,978,708)	(7,039,341)	XXX.
US BANK ..... CINCINNATI, OH .....					1,345,723	2,652,696	3,150,879	XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			459,425	435,044	199,756	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	8,579,537	9,606,322	11,516,049	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	8,579,537	9,606,322	11,516,049	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	8,579,537	9,606,322	11,516,049	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
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
.....	AVERY CP .....		.06/21/2018 .....	2.270 .....	.07/05/2018 .....	4,096,381 .....	2,585 .....	0 .....
.....	CATHOLIC HEALTH INITIATV CP .....		.05/02/2018 .....	2.650 .....	.07/25/2018 .....	3,975,561 .....	17,372 .....	0 .....
.....	CHUGACH ELECTRIC ASSN CP .....		.06/27/2018 .....	2.170 .....	.07/03/2018 .....	2,998,915 .....	723 .....	0 .....
.....	DOVER CORP CP .....		.06/27/2018 .....	2.200 .....	.07/05/2018 .....	4,997,556 .....	1,222 .....	0 .....
.....	DUKE ENERGY CORP CP .....		.06/29/2018 .....	2.170 .....	.07/02/2018 .....	5,598,987 .....	675 .....	0 .....
.....	Entergy Corp CP .....		.06/11/2018 .....	2.630 .....	.09/10/2018 .....	19,867,044 .....	29,221 .....	0 .....
.....	IBM CREDIT LLC CP .....		.06/27/2018 .....	2.060 .....	.08/28/2018 .....	5,979,057 .....	1,030 .....	0 .....
.....	KOPLMO CP .....		.06/29/2018 .....	2.250 .....	.07/02/2018 .....	10,298,069 .....	1,288 .....	0 .....
.....	OGE ENERGY CORP CP .....		.06/27/2018 .....	2.220 .....	.07/03/2018 .....	3,998,520 .....	987 .....	0 .....
.....	SAN DIEGO GAS & ELEC CO CP .....		.06/29/2018 .....	1.950 .....	.07/06/2018 .....	2,998,862 .....	325 .....	0 .....
.....	SINOPEC CP .....		.06/29/2018 .....	2.090 .....	.07/06/2018 .....	3,998,374 .....	464 .....	0 .....
.....	UDR INC CP .....		.05/04/2018 .....	2.420 .....	.07/02/2018 .....	2,988,102 .....	11,697 .....	0 .....
.....	WECGRP CP .....		.06/28/2018 .....	2.300 .....	.07/05/2018 .....	4,298,077 .....	824 .....	0 .....
.....	WASTE MANAGEMENT INC CP .....		.06/22/2018 .....	2.350 .....	.07/23/2018 .....	798,381 .....	470 .....	0 .....
.....	WISCONSIN PUBLIC SERV CP .....		.06/29/2018 .....	2.150 .....	.07/06/2018 .....	1,999,164 .....	239 .....	0 .....
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						78,891,050	69,122	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						78,891,050	69,122	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						78,891,050	69,122	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
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						78,891,050	69,122	0
94975H-29-6 .....	WELLS FARGO ADVANTAGE MONEY MARKET .....	SD .....	.06/29/2018 .....	0.000 .....	XXX .....	25,000 .....	0 .....	129 .....
262006-20-8 .....	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET .....		.06/29/2018 .....	0.000 .....	XXX .....	16,417,769 .....	0 .....	3,549 .....
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						16,442,769	0	3,678
922906-30-0 .....	Vanguard Federal Money Market Inv .....		.06/30/2018 .....	0.000 .....	XXX .....	1,160,955 .....	0 .....	9,228 .....
8699999. Subtotal - All Other Money Market Mutual Funds						1,160,955	0	9,228
.....	.....							
.....	.....							
.....	.....							
.....	.....							
8899999 - Total Cash Equivalents						96,494,774	69,122	12,906