



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE**Columbus Life Insurance Company**NAIC Group Code 0836 0836 NAIC Company Code 99937 Employer's ID Number 31-1191427
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

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

Statutory Home Office _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code) 513-361-6700
(Area Code) (Telephone Number)Mail Address _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records _____ 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number) 513-361-6700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ www.ColumbusLife.com

Statutory Statement Contact _____ Wade Matthew Fugate 513-629-1402
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com 513-629-1871
(E-mail Address) (FAX Number)**OFFICERS**Chairman of the Board _____ John Finn Barrett Secretary and Counsel _____ Donald Joseph Wuebbling
President & CEO _____ Jimmy Joe Miller**OTHER**

James Howard Acton Jr., VP, 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 of _____ Ohio _____ SS: _____
County of _____ Hamilton _____

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

Jimmy Joe Miller
President & CEODonald Joseph Wuebbling
Secretary and CounselWade Matthew Fugate
VP and ControllerSubscribed and sworn to before me this
27th day of July, 2018

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

Yes [X] No []

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 \$ 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	1,580,323	1,611,043
16. Unearned investment income	27,194	25,808
17. Amounts withheld or retained by company as agent or trustee .....	.....	.....
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
DETAILS OF WRITE-INS		
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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)	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	0	0	0
53. Aggregate write-ins for gains and losses in surplus			
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
Cash from Operations			
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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	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:

	SSAP #	F/S Page	F/S Line #	2018	2017
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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
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:

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$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	—
Actual or estimated Borrowing Capacity as (f) 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	—
Actual or estimated Borrowing Capacity as (f) 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 Fair Value	2 Carrying Value	3 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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	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 Total 2+3	2 General Account	3 Separate Accounts	4 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 Total 2+3	2 General Account	3 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	Ref	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					—	—			A	—	—
1. Premium adjustments receivable					—	—			B	—	—
2. Premium adjustments (payable)					—	—				—	—
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	Ref	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					—	—			A	—	—
1. Accrued retrospective premium					—	—			B	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			C	—	—
b. 2015					—	—			D	—	—
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
c. 2016					—	—				—	—
1. Accrued retrospective premium					—	—				—	—
2. Reserve for rate credits or policy experience rating refunds					—	—				—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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 []

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 []

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 []

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$ 97,671,189
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$ 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 [] No []

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

If no, attach a description with this statement.

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 []

STATEMENT AS OF JUNE 30, 2018 OF THE Columbus Life Insurance Company
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	\$
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 []

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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.	Active Status (a)	Life Contracts		Direct Business Only		Total Columns 2 Through 5	Deposit-Type Contracts
		2	3	4	5		
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
1. Alabama	AL	1,186,377	300	60		1,186,737	0
2. Alaska	AK	47,024	1,000	0		48,024	0
3. Arizona	AZ	1,860,448	25,900	47		1,886,395	0
4. Arkansas	AR	138,353	72,821	0		211,174	0
5. California	CA	21,729,955	1,106,663	287		22,836,905	0
6. Colorado	CO	1,709,634	2,189,613	81		3,899,328	264,285
7. Connecticut	CT	697,799	562,221	0		1,260,020	0
8. Delaware	DE	519,847	275	0		520,122	50,000
9. District of Columbia	DC	73,026	0	105		73,131	0
10. Florida	FL	14,381,267	2,176,918	1,071		16,559,256	402,334
11. Georgia	GA	4,698,750	490,803	203		5,189,756	358,379
12. Hawaii	HI	500,225	30,057	0		530,282	0
13. Idaho	ID	369,517	135,000	0		504,517	0
14. Illinois	IL	2,881,607	2,283,185	429		5,165,221	0
15. Indiana	IN	2,951,358	1,723,400	226		4,674,984	0
16. Iowa	IA	1,007,320	838,848	43		1,846,211	0
17. Kansas	KS	470,596	1,092,299	0		1,562,895	0
18. Kentucky	KY	3,822,698	486,817	27		4,309,542	0
19. Louisiana	LA	348,444	600	0		349,044	0
20. Maine	ME	162,747	15,000	0		177,747	0
21. Maryland	MD	1,546,166	688,179	183		2,234,528	0
22. Massachusetts	MA	1,702,259	580,862	0		2,283,121	0
23. Michigan	MI	4,285,721	559,742	500		4,845,963	100,707
24. Minnesota	MN	8,036,754	188,323	0		8,225,077	0
25. Mississippi	MS	685,201	75,000	0		760,201	0
26. Missouri	MO	1,737,356	7,613,376	96		9,350,828	0
27. Montana	MT	61,700	300	0		62,000	0
28. Nebraska	NE	938,435	0	0		938,435	0
29. Nevada	NV	336,028	279,500	0		615,528	0
30. New Hampshire	NH	173,424	10,890	0		184,314	0
31. New Jersey	NJ	4,073,103	1,611,976	2,575		5,687,654	0
32. New Mexico	NM	252,876	0	108		252,984	0
33. New York	NY	491,619	6,000	0		497,619	0
34. North Carolina	NC	6,523,043	606,934	0		7,129,977	0
35. North Dakota	ND	107,184	0	0		107,184	0
36. Ohio	OH	14,272,853	7,007,145	5,097		21,285,095	249,050,979
37. Oklahoma	OK	1,999,311	3,907,378	0		5,906,689	0
38. Oregon	OR	621,505	85,000	0		706,505	0
39. Pennsylvania	PA	5,290,362	4,546,469	442		9,837,273	0
40. Rhode Island	RI	191,642	0	0		191,642	0
41. South Carolina	SC	1,179,694	828,285	86		2,008,065	205,644
42. South Dakota	SD	219,436	167,314	0		386,750	0
43. Tennessee	TN	1,966,510	2,459,720	775		4,427,005	0
44. Texas	TX	6,240,634	1,690,432	143		7,931,209	0
45. Utah	UT	3,189,651	1,383,448	0		4,573,099	0
46. Vermont	VT	103,449	0	0		103,449	0
47. Virginia	VA	2,342,914	652,320	22		2,995,256	0
48. Washington	WA	2,469,225	2,181,978	339		4,651,542	0
49. West Virginia	WV	100,353	(54,000)	45		46,398	0
50. Wisconsin	WI	2,109,597	5,113	0		2,114,710	0
51. Wyoming	WY	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	249,019	0
59. Subtotal		XXX	133,098,779	50,313,404	12,990	0	183,425,173
60. Reporting entity contributions for employee benefits plans		XXX					0
61. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	4,830,526	0	0	4,830,526	0
62. Dividends or refunds applied to shorten endowment or premium paying period		XXX					0
63. Premium or annuity considerations waived under disability or other contract provisions		XXX	356,841	0	2,125		358,966
64. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0
65. Totals (Direct Business)		XXX	138,286,146	50,313,404	15,115	0	188,614,665
66. Plus Reinsurance Assumed		XXX					0
67. Totals (All Business)		XXX	138,286,146	50,313,404	15,115	0	188,614,665
68. Less Reinsurance Ceded		XXX	20,652,761				20,652,761
69. Totals (All Business) less Reinsurance Ceded		XXX	117,633,385	50,313,404	15,115	0	167,961,904
DETAILS OF WRITE-INS							
58001. ZZ 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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	249,019	0	0	0	249,019
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

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

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

1	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 Loca-tion	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(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986			309 Holdings, LLC		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-0894669			Cape Barnstable Investor Holdings, LLC		.MA.	.N/A.	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.	.N/A.	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.	.N/A.	Carmel Holdings, LLC	Ownership.	36.260	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1449186			Carthage Senior Housing Ltd		.OH.	.N/A.	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.	.N/A.	The Western and Southern Life Ins Co	Ownership.	25.250	WS Mutual Holding Co.	N.	
						Chattanooga Southside Housing Investor Holdings, LLC									
.0836	Western-Southern Group	.00000	82-1650525			Cincinnati Analyst Inc		.TN.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	23-1691523			Cincinnati New Markets Fund LLC		.OH.	.DS.	Columbus Life Insurance Co	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	61-1454115			Cleveland East Hotel LLC		.OH.	.N/A.	WCEH LLC	Ownership.	14.660	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-0434449			Columbus Life Insurance Co		.OH.	.RE.	The Western and Southern Life Ins Co	Ownership.	37.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.99937	31-1191427			Cove Housing Investor Holdings, LLC		.OR.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-3364944			Crabtree Common Apt. Invesot Holdings, LLC		.NC.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-5593932			Cranberry NP Hotel Company LLC		.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-2524597			Crossings Apt. Holdings		.UT.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	72.520	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-3929236			Dallas City Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-3421289			Day Hill Road Land LLC		.CT.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-2681473			Dublin Hotel LLC		.OH.	.N/A.	The Western and Southern Life Ins Co	Ownership.	74.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1498142			Dunvale Investor Holdings, LLC		.TX.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	25.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-3945554			Eagle Realty Capital Partners, LLC		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-1290497			Eagle Realty Group, LLC				Western & Southern Investment Holdings LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1779165			Eagle Realty Investments, Inc		.OH.	.N/A.	Eagle Realty Group, LLC	Ownership.	100.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1779151			Eagle Rose Apt. Holdings, LLC		.NY.	.N/A.	The Western and Southern Life Ins Co	Ownership.	2.500	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-1940957			East Denver Investor Holdings, LLC		.CO.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-1596551			Emerging Markets LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership.	33.350	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	Lafayette Life Insurance Company	Ownership.	26.210	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	National Integrity Life Insurance Co	Ownership.	16.880	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159			Emerging Markets LLC		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	W&S Real Estate Holdings LLC	Ownership.	98.000	WS Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-1492952			Forsyth Halcyon AA Inv. Holdings, LLC		.MA.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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 Loca-tion	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(es)/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	Ownership	99.470	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv 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 Inv 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 Inv 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 Inv 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 Inv 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 Inv 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							Western & Southern Investment Holdings LLC	Ownership				
0836	Western-Southern Group	00000	31-1727947			Fort Washington Investment Advisors, Inc.	OH	NIA		Fort Washington Capital Partners, LLC	Ownership	100.000	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		FIPEI 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		FIPEI 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		FIPEI 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		FIPEI 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		FIPEI 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		FIPEI 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		FIPEI 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		FIPEI 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		FIPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164			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		FIPEO 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		FIPEO 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			FIPEI 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			FIPEI IX GP, LLC	OH	NIA		Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073669			FIPEI 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			FIPEI 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			FIPEI 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			FIPEO III GP, LLC	OH	NIA		Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2895522			FIPEO 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			Galleria 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 Loca-tion	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(es)/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	98.00	WIS 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	98.00	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3457194			GS Multifamily Galleria LLC	TX	NIA		Galleria Investor Holdings, LLC	Ownership	57.820	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP	TX	NIA		YT Crossing Holdings, LLC	Ownership	57.820	WIS 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	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	43-2081325			Insurance Profiliment Solutions, LLC	OH	NIA		The Western and Southern Life Inc Co	Ownership	100.000	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1826874			IR Mail Associates LTD	FL	NIA		The Western and Southern Life Ins Co	Ownership	49.500	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4171986			Kissimme Investor Holdings, LLC	FL	NIA		W&S Real Estate Holdings LLC	Ownership	98.000	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC	TX	NIA		The Western and Southern Life Inc Co	Ownership	98.000	WIS 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	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-2330466			Leroy Glen Investment LLC	OH	NIA		The Western and Southern Life Inc Co	Ownership	100.000	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2123483			LLIA Inc	OH	NIA		Lafayette Life Insurance Company	Ownership	100.000	WIS 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	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3996673			Main Hospitality Holdings	OH	NIA		W&S Real Estate Holdings LLC	Ownership	98.000	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC	IN	NIA		Lafayette Life Insurance Company	Ownership	60.000	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC	PA	NIA		WSALD NPH LLC	Ownership	37.000	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP	GA	NIA		The Western and Southern Life Inc Co	Ownership	41.900	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP	GA	NIA		Western-Southern Life Assurance Co	Ownership	22.340	WIS 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	WIS 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	WIS 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	WIS 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 Inc Co	Ownership	2.500	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1998937			Queen City Square LLC	OH	NIA		The Western and Southern Life Inc Co	Ownership	99.750	WIS 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	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	IL	NIA		The Western and Southern Life Inc Co	Ownership	99.990	WIS 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	WIS Mutual Holding Co	N	
0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC	CO	NIA		Ridgegate Holdings, LLC	Ownership	52.920	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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	WIS 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 Loca-tion	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(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC	OH.. N/A..	W&S Real Estate Holdings LLC	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC	KY.. N/A..	Shelbourne Holdings, LLC	Ownership..	52.920	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC	KY.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	45-4354663			Siena Investor Holding, LLC	TX.. N/A..	W&S Real Estate Holdings LLC	Ownership..	69.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	46-2930953			Skye Apts Investor Holdings, LLC	MN.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	61-1328558			Skyport Hotel LLC	KY.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	25.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	47-1553152			Sonterra Legacy Investor Holding, LLC	OH.. N/A..	2014 San Antonio Trust Agreement	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
						Southside Tunnel Apts. Investor Holdings, LLC									
0836	Western-Southern Group	00000	47-2306231			SP Charlotte Apts. Investor Holdings, LLC	PA.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	46-2922655			Stony Investor Holdings, LLC	NC.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	81-1827381			Stout Metro Housing Holdings LLC	VA.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	81-3538359			Summerbrooke Holdings LLC	IN.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	26-2348581			Sundance Lafrontera Holdings LLC	TX.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	62.720	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	26-4291356			The Western and Southern Life Ins Co ..	OH.. UDP..	Western & Southern Financial Group, Inc ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	70483	31-0487145			Touchstone Advisors Inc	OH.. N/A..	IFS Financial Services, Inc ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1394672			Touchstone Securities, Inc	NE.. N/A..	IFS Financial Services, Inc ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	47-6046379			Trevi Apartment Holdings, LLC	AZ.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	47-5098714			Tri-State Fund II Growth LP	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	29.840	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	OH.. N/A..	Tri-State Ventures II, LLC	Ownership..	0.500	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	12.500	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	OH.. N/A..	Tri-State Ventures, LLC	Ownership..	0.630	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures II, LLC	OH.. N/A..	Fort Washington Investment Advisors, Inc ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1788428			Tri-State Ventures, LLC	OH.. N/A..	Fort Washington Investment Advisors, Inc ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1653922			Union Centre Hotel LLC	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	25.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	81-4132070			Vernazza Housing Investor Holdings, LLC	FL.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	82-2226959			View High Apts Investor Holdings, LLC	MO.. N/A..	W&S Real Estate Holdings LLC	Ownership..	98.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	36-4107014			Vinings Trace	OH.. N/A..	W&S Real Estate Holdings LLC	Ownership..	99.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	72-1388989			Vulcan Hotel LLC	AL.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	25.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-0846576			W&S Brokerage Services, Inc	OH.. N/A..	Western-Southern Life Assurance Co ..	Ownership..	100.000	WIS Mutual Holding Co ..		Y..		
0836	Western-Southern Group	00000	31-1334221			W&S Financial Group Distributors Inc	OH.. N/A..	Western-Southern Life Assurance Co ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	06-1804432			W&S Real Estate Holdings LLC	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1732404			Western & Southern Financial Group, Inc ..	OH.. UDP..	Western-Southern Mutual Holding Company ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	06-1804434			Western & Southern Investment Holdings LLC	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1413821			Western-Southern Agency	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	100.000	WIS 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	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1732405			Western-Southern Mutual Holding Company	OH.. UDP..	Western-Southern Mutual Holding Company ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1732344			Windsor Hotel LLC	CT.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	25.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	81-4930979			WL Apartments Holdings, LLC	OH.. N/A..	2017 Houston Trust Agreement ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1317879			Wright Exec Hotel LTD Partners	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	60.490	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	61-1182451			WS Airport Exchange GP LLC	KY.. N/A..	W&S Real Estate Holdings LLC	Ownership..	74.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-2820067			WS CEH LLC	OH.. N/A..	W&S Real Estate Holdings LLC	Ownership..	50.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	31-1303229			WS Country Place GP LLC ..	GA.. N/A..	W&S Real Estate Holdings LLC	Ownership..	90.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	61-0998084			WS Lookout JV LLC	KY.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	50.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-1515960			WSA Commons LLC ..	GA.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	50.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	33-1058916			WSALD NPH LLC ..	PA.. N/A..	W&S Real Estate Holdings LLC	Ownership..	50.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-0360272			WSL Partners LP ..	OH.. N/A..	Fort Washington Capital Partners, LLC ..	Ownership..	0.500	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-0360272			WSL Partners LP ..	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	67.730	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-8843748			WSLR Birmingham ..	AL.. N/A..	WSLR Holdings LLC ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-8843635			WSLR Cinti LLC ..	OH.. N/A..	WSLR Holdings LLC ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-8843645			WSLR Columbus LLC ..	OH.. N/A..	WSLR Holdings LLC ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-8843653			WSLR Dallas LLC ..	TX.. N/A..	WSLR Holdings LLC ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-8843767			WSLR Hartford LLC ..	CT.. N/A..	WSLR Holdings LLC ..	Ownership..	100.000	WIS Mutual Holding Co ..		N..		
0836	Western-Southern Group	00000	20-8843577			WSLR Holdings LLC ..	OH.. N/A..	The Western and Southern Life Ins Co ..	Ownership..	24.490	WIS Mutual Holding Co ..		N..		

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Loca-tion	10 Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Y/N)	16 *
.0836	Western-Southern Group	.00000	20-8843962			WSLR Skyport LLC		KY	N/A	WSLR Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC		OH	N/A	WSLR Holdings LLC	Ownership	100,000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC		TX	N/A	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.

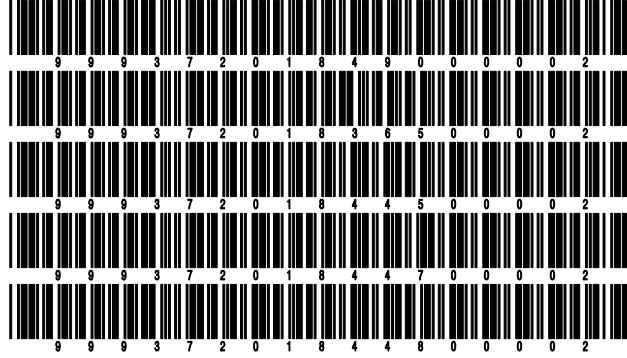
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.
- 4.
- 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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 Year to Date	2 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 Year to Date	2 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 \$

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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

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

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
NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
NONE

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 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	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

Showing All Mortgage Loans REQUIRED AND ADDITIONS MADE During the Current Quarter								
1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0126859	Cincinnati	OH		06/01/2018	5.870	73,206,000	0	320,000,000
0126860	Cincinnati	OH		06/01/2018	3.730	13,742,000	0	320,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other						86,948,000	0	640,000,000
0899999. Total Mortgages in good standing						86,948,000	0	640,000,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						86,948,000	0	640,000,000

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					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion										
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	0	33,365,461	33,365,461	0	0	0
0001126	Austin	TX		09/24/2004		776,412	0	0	0	0	0	0	0	0	5,175	0	0	0
0126816	West Columbia	SC		11/22/1999		785,037	0	0	0	0	0	0	0	0	93,383	0	0	0
0126818	Newport News	VA		12/22/1999		1,066,283	0	0	0	0	0	0	0	0	121,067	0	0	0
0126824	Oswego	IL		12/13/2000		2,027,064	0	0	0	0	0	0	0	0	16,907	0	0	0
0126836	Placerville	CA		12/23/2009		1,591,614	0	0	0	0	0	0	0	0	65,589	0	0	0
0126837	Downers Grove	IL		04/23/2010		7,953,228	0	0	0	0	0	0	0	0	208,946	0	0	0
0126839	Charleston	SC		03/31/2011		4,066,726	0	0	0	0	0	0	0	0	40,722	0	0	0
0126845	Cincinnati	OH		07/24/2013		17,252,783	0	0	0	0	0	0	0	0	85,242	0	0	0
0126846	San Antonio	TX		02/10/2014		21,932,205	0	0	0	0	0	0	0	0	29,416	0	0	0
0126848	Salt Lake City	UT		03/18/2015		34,322,558	0	0	0	0	0	0	0	0	168,992	0	0	0
0126849	Celebration	FL		04/30/2015		17,315,856	0	0	0	0	0	0	0	0	108,191	0	0	0
0126852	SEGUIN	TX		08/24/2016		11,430,505	0	0	0	0	0	0	0	0	70,834	0	0	0
0126853	Columbus	OH		10/26/2016		10,099,889	0	0	0	0	0	0	0	0	27	0	0	0
0126858	Champlin	MN		03/21/2018		0	0	0	0	0	0	0	0	0	41,499	0	0	0
0299999. Mortgages with partial repayments						130,620,160	0	0	0	0	0	0	0	0	1,055,990	0	0	0
0599999 - Totals						164,181,009	0	0	0	0	0	0	0	33,365,461	34,421,451	0	0	0

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
4499999. Total - Unaffiliated								0	0	0	0	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								0	0	0	0	XXX

SCHEDULE BA - PART 3

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

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation 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 2F...
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.975% 04/20/55	D.	.04/13/2018	Various		4,941,260		5,000,000	.0 2F...
1099999. Subtotal - Bonds - All Other Governments						9,946,260		10,000,000	.0 XXX
313643-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2018	Interest Capitalization		39,817		39,817	.0 1...
31364H-VS-6	FNR 2013-136 C2 3.500% 01/25/44		.06/01/2018	Interest Capitalization		50,904		50,904	.0 1...
3137AV-NC-7	FHR 4116 Q2 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 1F...
3199999. Subtotal - Bonds - U.S. Special Revenues						2,147,368		2,158,227	.3,297 XXX
009363-AM-4	AIRGAS INC 2.900% 11/15/22		.05/08/2018	STIFEL NICHOLAS		976,530		1,000,000	.0 14,097 1F...
02343U-AB-1	AMCOR FINANCE USA INC 4.500% 05/15/28		.05/07/2018	UBS WARBURG		5,001,600		5,000,000	.0 2F...
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	.0 13,795 1F...
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	.0 21,840 2F...
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	.0 18,887 1F...
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 2F...
097023-BK-0	BOEING CO 3.300% 03/01/35		.05/29/2018	SUSQUEHANNA		782,935		.850,000	.0 7,013 1F...
13606B-AA-4	CANADIAN IMP BK COMM NY 2.732% 07/13/18		.04/27/2018	WELLS FARGO		3,303,531		3,300,000	.0 4,507 1F...
209111-FP-3	CONSOLIDATED EDISON OF NY 3.800% 05/15/28		.05/07/2018	WELLS FARGO		1,999,660		2,000,000	.0 1F...
22822R-BH-2	CROWN CASTLE 4.241% 07/15/28		.06/26/2018	MORGAN STANLEY FIXED INC		10,000,000		10,000,000	.0 1F...
23306G-AC-1	DBGS 2018-B10D B 2.973% 05/15/35		.06/01/2018	DEUTSCHE BANK		12,932,813		13,000,000	.0 1F...
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 1F...
25470D-AZ-2	DISCOVERY COMMUNICATIONS 3.500% 06/15/22		.04/01/2018	Taxable Exchange		4,941,300		5,000,000	.0 52,500 2F...
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 2F...
263534-BT-5	DU PONT E1 DE NEMOURS & CO 6.000% 07/15/18		.05/09/2018	BANK OF AMERICA SEC		2,238,484		2,225,000	.0 43,017 1F...
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2.875% 10/15/18		.06/08/2018	GOLDMAN SACHS		11,605,660		11,600,000	.0 52,293 2F...
29273A-AA-4	ENERGIZER HOLDINGS INC 5.500% 06/15/25		.06/18/2018	BARCLAYS		694,365		.714,000	.0 545 3F...
29279V-AA-2	ENERGIZER GAMMA ACC INC 6.375% 07/15/26		.06/21/2018	BARCLAYS		446,000		.446,000	.0 4F...
3495JU-AH-1	FORTIVE CORPORATION 4.300% 06/15/46		.05/08/2018	BARCLAYS		4,765,350		5,000,000	.0 86,597 2F...
369550-BD-9	GENERAL DYNAMICS CORP 3.375% 05/15/23		.05/08/2018	RBC/DAIN		1,992,320		.2,000,000	.0 1F...
384637-AA-2	GRAHAM HOLDINGS CO 5.750% 06/01/26		.05/24/2018	Various		1,800,069		.1,790,000	.0 3F...
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	.0 11,567 1F...
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 1F...
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		.04/01/2018	Interest Capitalization		.10		.10	.0 1F...
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 1F...
609207-AP-0	MONDEZ INTERNATIONAL INC 4.625% 05/07/48		.05/03/2018	J P MORGAN SEC FIXED INC		4,918,650		5,000,000	.0 2F...
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		.06/11/2018	SEAPORT GROUP LLC		4,147,500		.3,500,000	.0 134,430 3F...
670346-AP-0	NUCOR CORP 3.950% 05/01/28		.04/23/2018	BANK OF AMERICA SEC		2,496,300		.2,500,000	.0 2F...
709599-AL-8	PENSKE TRUCK LEASING/PTL 2.875% 07/17/18		.04/23/2018	ROBERT W. BAIRD		1,100,814		.1,100,000	.0 8,609 2F...
713448-BH-0	PEPSICO INC 5.000% 06/01/18		.04/25/2018	GOLDMAN SACHS		3,108,649		.3,100,000	.0 62,861 1F...
717081-DW-0	PFIZER INC 1.200% 06/01/18		.04/25/2018	GOLDMAN SACHS		1,199,088		.1,200,000	.0 5,840 1F...
718172-BD-0	PHILIP MORRIS INTERNAT-III A 4.875% 11/15/43		.05/31/2018	CREDIT SUISSE FIRST BOSTON		5,245,650		.5,000,000	.0 12,865 1F...
744448-CQ-2	PUBLIC SERVICE COLORADO 4.100% 06/15/48		.06/14/2018	BARCLAYS		4,986,350		5,000,000	.0 1F...
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		.04/01/2018	Interest Capitalization		.864		.864	.0 1F...
771196-BJ-0	ROCHE HLDGS INC 3.000% 11/10/25		.04/30/2018	MORGAN STANLEY FIXED INC		5,778,420		.6,000,000	.0 86,000 1F...
78516F-AA-7	SABAL TRAIL TRANS 4.246% 05/01/28		.04/26/2018	mitsubishi UFJ SECURITIES		1,000,000		1,000,000	.0 2F...
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38		.04/26/2018	Various		.7,013,000		.7,000,000	.0 2F...
81373P-AA-1	SECURIAN FINANCIAL GROUP 4.800% 04/15/48		.04/02/2018	GOLDMAN SACHS		1,993,660		.2,000,000	.0 1F...
842400-GK-3	SOUTHERN CAL EDISON 4.125% 03/01/48		.05/30/2018	BARCLAYS		.968,290		.1,000,000	.0 10,198 1F...
85207U-AH-8	SPRINT CORP 7.125% 06/15/24		.05/01/2018	BANK OF AMERICA SEC		.967,600		.944,000	.0 25,381 4F...
902494-AZ-6	TYSON FOODS INC 4.875% 08/15/34		.06/26/2018	WELLS FARGO		5,060,400		.5,000,000	.0 90,052 2F...
90276X-AS-4	UBSCM M2018-C11 ASB 4.119% 06/15/51		.06/28/2018	UBS WARBURG		1,029,997		.1,000,000	.0 1,030 1F...
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 2F...
911312-BN-5	UNITED PARCEL SERVICE 3.750% 11/15/47		.05/09/2018	CREDIT SUISSE FIRST BOSTON		4,607,850		.5,000,000	.0 92,168 1F...
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 1F...
92343V-DC-5	VERIZON COMMUNICATIONS 4.125% 08/15/46		.05/30/2018	SUNTRUST		4,320,300		.5,000,000	.0 60,729 2F...
67077M-AR-9	NUTRIEN LTD COM 4.900% 06/01/43	A.	.04/12/2018	Taxable Exchange		3,110,460		.3,000,000	.0 2F...
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% 09/27/26	D.	.04/26/2018	BNP SECURITIES		3,644,920		.4,000,000	.0 9,167 1F...
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 2F...

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation 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	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	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	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	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	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	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					208,101,722	209,986,481	926,008	0	XXX
8399997. Total - Bonds - Part 3					220,197,215	222,146,573	929,305	0	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	0	XXX
8399999. Total - Bonds					220,197,215	222,146,573	929,305	0	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX	0	0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	0	XXX
8999999. Total - Preferred Stocks					0	XXX	0	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	0	XXX
02368A-63-8	American Beacon Small Cp 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
481200-10-0	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	Ridgellorth 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	0	XXX
9799997. Total - Common Stocks - Part 3					1,500,381	XXX	0	0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	0	XXX
9799999. Total - Common Stocks					1,500,381	XXX	0	0	XXX
9899999. Total - Preferred and Common Stocks					1,500,381	XXX	0	0	XXX
9999999 - Totals					221,697,596	XXX	0	929,305	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.36176F-25-0	G2 #765164 4.54% 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-29-2	G2 #765168 4.58% 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
.36210V-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		.06/01/2018	Paydown		.1,595	.1,595	.1,595	.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-6	G2 #759715 4.681% 10/20/61		.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
.36230T-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
.38373H-6H-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
.38373S-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-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		.06/01/2018	Paydown		.9,740	.9,740	.9,638	.9,682	0	58	0	58	0	.9,740	0	0	0	.224	09/16/2042	1
.38373X-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
.38373X-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-6Z-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-UK-9	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 4.337% 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-ID-8	GNR 2010-122 I 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 I 0 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 I 0 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	100,000	.105,660	.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	100,000	.51,936	.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	100,000	.13,620	.13,620	.13,620	.13,620	0	0	0	0	0	.13,620	0	0	0	.115	09/15/2022	1
.690353-U8-1	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
05999999.00	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%		.06/04/2018	Redemption	100,000	.65,620	.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%		.06/01/2018	Redemption	100,000	.40,937	.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%		.02/01/2018	Redemption	100,000	.12,892	.12,892	.12,844	.12,849	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.3132J2-2X-0	FN K90790 3.000% 07/01/33		06/01/2018	Paydown		.59,377	.59,377	.58,425		0	.952	0	.952	0	.59,377	0	0	0	.770	07/01/2033	1			
.31335A-UL-0	FG #G60587 4.000% 02/01/46		06/01/2018	Paydown		.372,644	.372,644	.392,354		0	0	(19,517)	0	(19,517)	0	.372,644	0	0	0	.6,801	02/01/2046	1		
.31339J-A6-5	FHR 2417-ZX 8.500% 01/15/32		06/01/2018	Paydown		.25,347	.25,347	.26,485		0	0	(1,138)	0	(1,138)	0	.25,347	0	0	0	.866	01/15/2032	1		
.313649-P8-5	FNR 2012-120 AH 2.500% 02/25/32		06/01/2018	Paydown		.86,987	.86,987	.86,101		0	0	.886	0	.886	0	.86,987	0	0	0	.899	02/25/2032	1		
.31371M-JC-2	FNMA # 259599 6.000% 10/01/35		06/01/2018	Paydown		.3,767	.3,767	.3,832		0	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		0	0	.9	0	.9	0	.1,566	0	0	0	.52	04/01/2025	1		
.313740-XD-2	FNMA # 321176 7.500% 09/01/25		06/01/2018	Paydown		.1,932	.1,932	.1,923		0	0	.9	0	.9	0	.1,932	0	0	0	.60	09/01/2025	1		
.313742-YK-1	FHIS 3763 JM 4.000% 12/15/38		06/01/2018	Paydown		.159,184	.159,184	.156,572		0	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		0	0	.342	0	.342	0	.38,076	0	0	0	.560	11/15/2037	1		
.3137A7-JM-6	FHR K016 X1 1.672% 10/25/21		06/01/2018	Paydown		0	0	.0		0	0	.36,568	0	.36,036	0	.0	0	0	0	.3,548	10/25/2021	1		
.3137AK-KD-2	FHIS K705 X1 1.826% 09/25/18		06/01/2018	Paydown		0	0	.0		0	0	.330,039	0	.22,611	0	.0	0	0	0	.53,666	09/25/2018	1		
.3137AM-E7-8	FHIS K017 X1 1.488% 12/25/21		06/01/2018	Paydown		0	0	.0		0	0	.23,340	0	(9,531)	0	(9,531)	0	0	0	0	.1,841	12/25/2021	1	
.3137AN-OX-6	FHR 4027 AB 4.000% 12/15/40		06/01/2018	Paydown		.19,837	.19,837	.21,389		0	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	.0		0	0	.16,331	0	(6,831)	0	(6,831)	0	0	0	0	.930	01/25/2022	1	
.3137A0-VX-3	FHIS K709 X1 1.631% 03/25/19		06/01/2018	Paydown		0	0	.0		0	0	.5,448	0	(.795)	0	(.795)	0	0	0	0	.498	03/25/2019	1	
.3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2018	Paydown		.149,958	.149,958	.143,398		0	0	.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	.0		0	0	.29,516	0	14,067	0	(14,067)	0	0	0	0	.2,284	07/25/2022	1FE	
.3137BM-7D-2	FNMA K051 X1 0.684% 09/25/25		06/01/2018	Paydown		0	0	.0		0	0	.6,943	0	.5,538	0	(5,538)	0	0	0	0	.392	09/25/2025	1	
.3137BR-QL-2	FNMA K057 X1 1.326% 07/25/26		06/01/2018	Paydown		0	0	.0		0	0	.3,415	0	(3,001)	0	(3,001)	0	0	0	0	.348	07/25/2026	1	
.3137BV-ZA-7	FHIS K063 0.425% 01/25/27		06/01/2018	Paydown		0	0	.0		0	0	.5,038	0	(4,621)	0	(4,621)	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		0	0	(28,652)	0	(28,652)	0	.599,830	0	0	0	.11,098	09/01/2043	1		
.3138EW-JV-3	FN AS0275 3.000% 08/01/33		06/01/2018	Paydown		.37,835	.37,835	.37,794		0	0	.46	0	.46	0	.37,835	0	0	0	.461	08/01/2033	1		
	Redemption 100,0000																							
.3138IW-9J-3	FN AS0275 3.000% 08/01/33		04/30/2018			.11,628	.11,628	.11,616		0	0	.14	0	.14	0	.11,628	0	0	0	.3,441	08/01/2033	1		
.3138IW-LS-1	FN AS6636 3.000% 10/01/45		06/01/2018	Paydown		.153,328	.153,328	.157,054		0	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		0	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		0	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		0	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		0	0	1,390	0	1,390	0	.27,012	0	0	0	.599	12/25/2032	1		
.31392J-TL-3	FNMA 2003-20 MZ 5.750% 03/25/33		06/01/2018	Paydown		.174,060	.174,060	.166,918		0	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		0	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		0	0	4,381	0	4,381	0	.122,188	0	0	0	.2,746	12/15/2032	1		
.31393U-KK-9	FNMA 2003-W17 1A7 5.750% 08/25/33		06/01/2018	Paydown		.69,118	.69,118	.75,122		0	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		0	0	2,362	0	2,362	0	.165,846	0	0	0	.3,902	03/15/2034	1		
.313960-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		06/01/2018	Paydown		.18,714	.18,714	.19,536		0	0	(239)	0	(239)	0	.18,714	0	0	0	.313	07/25/2024	1		
.313970-T2-4	FNR 2010-157 N 3.500% 03/25/37		06/01/2018	Paydown		.62,388	.62,388	.63,305		0	0	(224)	0	(224)	0	.62,388	0	0	0	.858	03/25/2037	1		
.31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		06/01/2018	Paydown		.21,439	.21,439	.20,508		0	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		0	0	.96	0	.96	0	.74,433	0	0	0	.1,386	12/15/2024	1		
.31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2018	Paydown		.9,547	.9,547	.9,706		0	0	(32)	0	(32)	0	.9,547	0	0	0	.1,18	12/15/2024	1		
.31398L-19-5	FHR 3627 GH 4.000% 01/15/25		06/0																					

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.407272-J2-0	HAMILTON COUNTY MUNICIPAL 1.510% 06/01/27		.06/11/2018	PNC CAPITAL MARKETS		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	PORT OF GREATER CINCINNATI DEV QCS LEASE		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	SERIES A 5.870% 12/01/39		.06/01/2018	PRIVATE PLACEMENT		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		.06/01/2018	Redemption 100,0000		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	SERIES B 3.659% 12/01/39		.06/01/2018	PRIVATE PLACEMENT		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		.06/01/2018	Redemption 100,0000		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	04/25/42		.05/01/2018	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750%		34,496	34,496	34,496	34,496	0	0	0	0	0	34,496	0	0	0	339	04/25/2042	1FE
.92812U-03-5	12/25/43		.05/01/2018	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300%		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	08/25/42		.06/13/2018	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%		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 2003-6 144 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
.00079C-AC-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 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	QWALT 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	1,375	06/01/2018	2FE
.038779-AA-2	ARBY'S 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	21,199	21,199	13,746	0	9,453	0	9,453	0	21,199	0	0	0	278	10/25/2036	1FM
.05946X-EJ-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 1C84 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	17,911	1,927	1,635	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
.060516-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
.060516-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		.05/24/2018	BANK of AMERICA SEC		1,006,610	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
.103730-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
.1249ME-AG-4	CBASS 2007-C84 A2D 4.192% 04/25/37		.06/01/2018	Paydown		5,988	5,988	4,910	4,103												

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								
										Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	10	11	12	13	14	15	16	17	18	19	20	21	22	
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	CIWALT 2005-J1 1A8 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-E6-6	CIWALT 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	CIWALT 2004-12C8 1A1 5.000% 07/25/19		06/01/2018	Paydown		21,694	.21,694	.21,857	.21,676	0	.18	0	.18	0	.21,694	0	0	0	.447	07/25/2019	1FM	
12667G-7H-0	CIWALT 2005-46C8 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	CIWALT 2005-13C8 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	CIWALT 2005-10C8 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	.0	.173	05/25/2035	2FM
12667G-PV-9	CIWALT 2005-20C8 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	.0	.278	07/25/2035	1FM
12667G-XD-0	CIWALT 2005-28C8 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	.0	.519	08/25/2035	3FM
12668A-AL-9	CIWALT 2005-47C8 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	.0	.1,093	10/25/2035	2FM
12668A-NW-1	CIWALT 2005-54C8 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	.0	.248	11/25/2035	2FM
12668B-YF-4	CIWALT 2006-7C8 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	.0	.480	05/25/2036	1FM
12668G-AC-6	CIWIL 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	.0	.55	11/25/2035	1FM
12668G-AD-4	CIWIL 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	.0	.3,526	08/25/2036	1FM
12668G-AU-1	CIWIL 2007-4 A5II 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	.0	.249	04/25/2047	5FM
12668X-AD-7	CIWIL 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	.0	.273	04/25/2036	1FM
12669A-HK-7	CIWHL 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	.0	.98	11/25/2035	2FM
12669A-JX-7	CIWHL 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	.0	.229	11/25/2035	1FM
12669A-KZ-0	CIWHL 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	.0	.162	11/25/2035	1FM
12669F-RG-0	CIWHL 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	.0	.170	05/25/2034	1FM
12669F-UC-5	CIWHL 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	.0	.142	06/25/2034	1FM
15132E-LC-0	CDMC 2005-1 A5 3.49% 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	.0	.2,242	02/18/2035	1FM
15672J-AA-1	CEQUEL COM & CAP 6,375% 09/15/20		04/23/2018	Call 100,000		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	.0	.28,750	05/15/2018	1FE
17312H-AD-1	CHMSI 2007-2 A4 5.215% 05/25/37		06/01/2018	Paydown		47,507	.47,507	.46,769	.47,738	0	.738	0	.738	0	.47,507	0	0	0	.0	.1,047	05/25/2037	1FM
17321L-AA-7	CMILTI 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	.0	.361	10/25/2043	1FM
17322N-AA-2	CMILTI 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	.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	.2,130,000	0	(2,629)	0	(2,629)	0	.2,137,000	0	0	0	.0	.26,178	06/01/2018	2FE
207597-ED-3	CONN LT & PWR 6,550% 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	.0	.35,454	05/01/2018	1FE
21684B-V5-0	ROBONBANK NEDERLAND 2.098% 05/08/18		05/08/2018	Maturity		1,000,000	.1,000,000	.999,780	.0	.220	0	.220	0	.1,000,000	0	0	0	.0	.4,696	05/08/2018	1...	
225410-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2018	Paydown		41,352	.41,352	.39,793	.40,077	0	.1,275	0	.1,275	0	.41,352	0	0	0	.0	.1,020	06/25/2033	1FM
225415-SU-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		05/01/2018	Paydown		0	.0	.0	.0	0	.56	0	.56	0	.0	.0	0	0	.0	.124	05/25/2035	1FM
225415-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	.0	.2,137	12/25/2034	1FM
225470-M6-7	CSMC 2006-3 1A4A 5.896% 04/25/36		05/01/2018	Paydown	Redemption 100,000	9,286	.9,286	.8,584	.7,651	0	.1,636	0	.1,636	0	.9,286	0	0	0	.0	.176	04/25/2036	1FM
22970*-AA-8	BNFS LEASE PP 4.070% 05/15/34		06/15/2018	Maturity		11,946	.11,946	.11,946	.11,946	0	0	0	0	0	.11,946	0	0	0	0	.204	05/15/2034	1FE
233050-AB-9	DBUBS 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	.0	.467	11/10/2046	1FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2018	Paydown		13,087	.13,087	.12,666	.12,779	0	.308	0	.308	0	.13,087	0	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	.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	.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	(102)	0	(102)	0	.1,700,000	0	0	0	.0	.15,938	04/15/2018	2FE	
25755T-AH-3	DPBAS 2017-1A 23 4.118% 07/25/47		04/25/2018	Paydown		20,000	.20,000	.20,092	.20,083	0	(83)	0	(83)	0	.20,000	0	0	0	.0	.412	07/25/2047	3AM
26441C-4K-4	DUKE ENERGY 2.100% 06/15/18		06/15/2018	Maturity		350,000	.350,000	.350,231	.0	(231)	0	(231)	0	.350,000	0	0	0	.0	.3,675	06/15/2018	2FE	
29273R-BH-1	ENERGY TRANSFER PARTNERS 2.500% 06/15/18		06/15/2018	Maturity		750,000	.750,000	.751,170	.0	(1,170)	0	(1,170)	0	.750,000	0	0	0	.0	.9,375	06/15/2018	2FE	
294751-CQ-3	EOABE 2003-3 A4 5.152% 12/25/33		06/01/2018	Paydown		40,005	.40,005	.39,922	.0	.84	0	.84	0	.40,005	0	0	0	.0	.830	12/25/2033	1FM	
29977K-AA-1	EVER 2013-2 A 3 3.000% 06/25/43		06/01/2018	Paydown		83,113	.83,113	.82,437	.82,507	0	.606	0	.606	0	.83,113	0	0	0	.0	.1,016	06/25/2043	1FM
320516-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		06/01/2018	Paydown		47,296																

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		06/29/2018	Redemption 100,000			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	INTEL 2006-1 A5 1.503% 05/25/36		06/01/2018	Paydown			11,676	11,676	1,894	(2,492)	0	14,168	0	14,168	0	11,676	0	0	0	92	05/25/2036	1FM	
45660L-AV-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	0	0	0	2	0	2	0	10	0	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	8,222	0	4,902	0	4,902	0	13,125	0	0	0	0	850	12/25/2035	2FM	
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060%		09/25/35						4,228	4,228	4,266	0	(38)	0	(38)	0	4,228	0	0	0	103	09/25/2035	1FM
464120-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	0	0	0	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	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	36,921	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	81,837	83,799	0	1,468	0	1,468	0	85,268	0	0	0	942	12/15/2047	1FM		
477600-AI-1	JIMMY 2017-1A A21 3.610% 07/30/47		04/30/2018	Paydown			7,500	7,500	7,529	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	0	0	1,094,132	1,094,132	2FE	
525200-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-0	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	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	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	0	0	37	0	37	0	121	0	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	
52908M-AD-5	LEXINGTON FINANCIAL SERVICES VRDN 2.020%		01/01/33																	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	3,308	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 100,000			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			10/25/36				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	
617510-AD-7	MSM 2006-17X5 A5II 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	27,198	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-AP-5	NAI 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	1FE	
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	
670597-AA-3	NUSTAR LOGISTICS 8.400% 04/15/18		04/15/2018	Maturity		</																	

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	Book/	Foreign	Bond	Interest/	Stated	NAIC	Designa- tion or Market Indi- cator (a)	
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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	Dividends Received During Year	Contractual Maturity Date	In- dicato- (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	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	0	(37,078)	0	109,959	0	0	0	5,308	11/25/2035	3ML	
761118-XQ-6	RALI 2006-QS1 1A12 6.000% 03/25/36		06/01/2018	Paydown	247	4,493	3,703	3,471	0	(3,224)	0	0	(3,224)	0	247	0	0	0	336	03/25/2036	3ML	
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	0	12,295	0	28,995	0	0	0	1,145	09/25/2036	1ML	
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	0	14,226	0	47,222	0	0	0	2,224	04/25/2036	2ML	
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	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	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	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	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	0	552	0	500,000	0	0	0	15,375	06/15/2018	2FE	
.817447-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		06/01/2018	Paydown	1,166	1,166	1,166	1,166	0	2	0	0	2	0	1,166	0	0	0	14	01/25/2042	1ML	
.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	0	1,283	0	46,500	0	0	0	705	09/25/2043	1ML	
	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	0	(98)	0	4,762,040	0	(254,735)	(254,735)	82,201	10/25/2047	1ML	
.83546D-AD-0	SONIC 2016-1A 4.472% 05/20/46		04/01/2018	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	711	05/20/2046	2ML
.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	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	0	1,166	0	870,000	0	0	0	5,873	05/15/2018	1FE	
.86355D-NK-9	SASC 2005-15 A21 5.750% 08/25/35		06/01/2018	Paydown	209,441	209,441	206,160	208,562	0	879	0	0	879	0	209,441	0	0	0	4,403	08/25/2035	2ML	
.86355D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		06/01/2018	Paydown	10,011	11,648	9,516	1,623	0	838	0	0	838	0	10,011	0	0	0	630	10/25/2035	3ML	
.872225-AH-0	TBWI 2006-5 A6 5.900% 11/25/36		06/01/2018	Paydown	78,928	78,928	78,620	79,106	0	(178)	0	0	(178)	0	78,928	0	0	0	3,459	11/25/2036	2ML	
.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	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	0	(1,231)	0	336,400	0	0	0	4,470	01/10/2045	1ML	
.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	0	(569)	0	151,397	0	0	0	1,895	05/10/2045	1ML	
.90270Y-BG-3	UBSB 2013-C3 AAB 2.687% 03/10/46		06/01/2018	Paydown	234,077	234,077	241,099	236,542	0	(2,465)	0	0	(2,465)	0	234,077	0	0	0	2,622	03/10/2046	1ML	
.90349D-AC-6	UBSB 2012-C3 A3 2.728% 08/10/49		06/01/2018	Paydown	48,710	48,710	49,926	49,077	0	(367)	0	0	(367)	0	48,710	0	0	0	554	08/10/2049	1ML	
	VORNADO DL LLC 2010-VNO A1 2.970% 09/13/28																					
.92903P-AA-7			06/10/2018	Paydown	27,585	27,585	27,584	27,562	0	22	0	0	22	0	27,585	0	0	0	341	09/13/2028	1ML	
.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	0	(289)	0	211,626	0	0	0	2,893	04/15/2045	1ML	
.939344-AR-8	WIMALT 2006-4 3A6 6.102% 05/25/36		06/01/2018	Paydown	17,684	41,691	31,422	34,529	0	(16,845)	0	0	(16,845)	0	17,684	0	0	0	1,088	05/25/2036	1ML	
	WIMALT MORTGAGE SER 2006-9 CL A3 4.769%																					
.93935W-AD-6			06/01/2018	Paydown	50,783	50,783	26,666	18,840	0	31,943	0	0	31,943	0	50,783	0	0	0	679	10/25/2036	1ML	
.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	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	0	(356)	0	3,000,000	0	0	0	30,000	04/01/2018	2FE	
.008916-AM-0	AGRICUM 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	0	1,066	0	2,785,474	0	327,986	327,986	0	0	01/04/2043	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	0	(8,232)	0	2,000,000	0	0	0	55,500	05/15/2018	1FE	
.13645P-AH-3	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	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	0	(256)	0	999,897	0	103	103	103	04/13/2018	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	0	(117,722)	07/15/2018	2FE	
.895945-DF-7	TRICAN WELL SVCS PP 8.900% 04/26/21	A.	05/01/2018	Various	1,607	1,607	1,607	3,191	0	(1,583)	0	0	(1,583)	0	1,607	0	0	0	309	04/28/2021	5	
.895945-DG-9	TRICAN WELL SVCS PP 8.290% 04/28/18	A.	04/28/2018	Maturity	92,653	92,653	71,300	89,009	0	3,643	0	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	A.	04/28/2018	Maturity	6,153	6,153	600	600	0	5,553	0	0	5,553	0	6,153	0	0	0	0	04/28/2018	5	
.98417E-AT-7	XSTRATA FINANCE CANADA 4.250% 10/25/22	A.	04/18/2018	SOCIETE GENERALE	1,012,410	1,000,000	997,470	998,596	0	123	0	0	123	0	998,719	0	13,691	13,691	20,660	10/25/2022	2FE	
.051681-AW-4	BABN 2014-3A B2R 3.710% 01/15/26	D.	06/14/2018	Paydown	6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	0	0	147,163	01/15/2026	1FE	
.17186H-AA-0	CIMPRESS NV 7.000% 04/01/22	D.	06/28/2018	Call 100,0000	539,000	539,000	539,000	539,000	0	0	0	0	0	0	539,000	0	0	0	56,281	04/01/2022	4FE	
.225460-AV-9	CREDIT SUISI NEW YORK 1.700% 04/27/18	D.	04/27/2018	Maturity	3,500,000	3,500,000	3,500,211	2,400,351	0	(10)	0	0	(10)	0	3,500,000	0	0	0	29,750	04/27/2018	1FE	
.256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	D.</																				

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
G18468-AR-8	CAPITA HOLDINGS LTD PP	3.330%	01/22/22	C...	06/20/2018	Call 100,0000	393,847	393,847	393,847	0	0	0	0	0	393,847	0	0	0	0	14,074	01/22/2022	2	
G1910#-AP-1	COBHAM PLC PP	3.900%	10/28/21	D...	04/17/2018	Call 100,0000	1,675,000	1,675,000	1,675,000	0	0	0	0	0	1,675,000	0	0	0	0	77,994	10/28/2021	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	
69352#-AC-7	PPL CAPITAL FUNDING	5.002% Perpet.					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	01/01/1999	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	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	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	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	0	XXX	XXX
02368A-63-8	American Beacon Small Cp Val Inst		06/30/2018	VARIOUS			81,000	2,228	2,223	108	0	0	108	0	2,331	0	(103)	(103)	0	0	0	L	
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	0	0	L
298706-82-1	American Funds EuroPacific Gr B6		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	0	0	L
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	0	0	L
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	0	0	L
451200-10-0	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	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
74149P-75-4	T. Rowe Price 2050 Fund		06/30/2018	VARIOUS			0,000	1	1	0	0	0	0	0	0	0	1	0	0	0	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
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	0	0	L
89154#-81-7	Touchstone High Yield Y		06/30/2018	VARIOUS			8,000	120	124	64	60	0	0	60	0	124	0	(4)	(4)	0	0	0	L
89154X-52-7	Touchstone Mid Cap Growth Inst		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	0	0	L
89155#-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	0	0	L
92193#-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	0	0	L
92290#-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	0	0	L
92290#-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	0	0	L
92290#-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	0	0	L
9299999. 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	
9799997. 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	
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9799999. 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	
9899999. Total - Preferred and Common Stocks							1,383,301</																

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999. Subtotal - Purchased Options - Hedging Effective							0	0	0	0	0	0	0	XXX	0	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	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	W22LR0WP21HZNB6K528	01/26/2017	01/25/2019	532		174.8	3,627				10,678		10,678	2,591						

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	08/24/2017	08/27/2019	378		179.9	2,652				5,942		5,942	1,217						

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 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	W22LROWP21HZNB6K528	09/13/2017	09/13/2019	962		182.94	6,864				12,844		12,844	2,453						100/99
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/26/2017	09/27/2019	770		183.03	5,499				10,277		10,277	1,949						100/98
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/13/2017	10/11/2019	914		186.07	6,630				10,242		10,242	1,782						100/100
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/26/2017	10/25/2019	32		187.82	234				323		323	53						100/103
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/27/2017	10/27/2020	564		187.82	4,982				6,569		6,569	982						100/98
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2017	11/14/2018	389		187.49	2,029				3,236		3,236	631						100/102
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/14/2017	11/14/2019	464		187.49	3,393				4,826		4,826	793						100/100
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/27/2017	11/27/2019	180		188.44	1,326				1,781		1,781	281						100/90
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/13/2017	12/13/2019	707		189.52	5,226				6,568		6,568	997						100/99
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/27/2017	12/22/2020	763		191.36	6,862				7,561		7,561	992						100/59
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/25/2018	01/27/2020	121		197.76		910			659		659	(251)						100/101
GS INDEX Goldman Sachs	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	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 Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2018	02/14/2020	362		190.79		2,615			3,204		3,204	589						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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	05/14/2018	05/14/2021	2,877	193.24		24,364		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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	06/26/2018	06/26/2020	7,083	194.42		51,775		54,253		5									

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

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	Morgan Stanley 4PQJH3JPFGNF3BB653	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	18,358						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 4PQJH3JPFGNF3BB653	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 4PQJH3JPFGNF3BB653	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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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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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P500 OTC European																								
Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	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	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/15/2018	586		2,578.70	31,854			68,438		68,438	5,173							100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/15/2018	53		2,834.02	1,122			1,144		1,144	(1,284)							100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	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	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	106		2,581.07	7,398			13,912		13,912	927							100/93
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	161		2,581.07	21,590			29,110		29,110	(2,868)							100/93
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	348		2,578.87	28,197			44,777		44,777	2,157							100/95
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	618		2,578.87	91,017			117,275		117,275	(9,734)							100/95
S&P500 OTC European	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	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	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	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	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	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	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	286		2,601.42	40,156			50,585		50,585	(4,645)							100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/27/2017	11/27/2018	85		2,601.42	6,260			9,115		9,115	(412)							100/99
S&P500 OTC European	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	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	(12,025)							100/110
S&P500 OTC European	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	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	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	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	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	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	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	367		2,682.62	56,678			47,949		47,949	(5,694)							100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	12/27/2017	12/27/2018	126		2,682.62	10,683			6,407		6,407	(2,353)							100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/14/2019	189		2,786.24				15,727		1,369		1,369						100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/14/2019	400		2,786.24				61,325		30,978		30,978						100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	02/05/2018	01/15/2019	6,636		2,786.24				994,969		516,592		516,592						100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/15/2019	691		2,786.24				55,437		5,220		5,220						100/100

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
S&P500 OTC European																									
Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/15/2019	555		2,814.10		35,851		1,638		1,638	(34,213)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/15/2019	628		2,814.10		84,336		40,054		40,054	(44,281)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/15/2019	20		3,092.73		515		.78		.78	(438)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/12/2018	01/15/2019	1,831		3,120.59		38,767		5,406		5,406	(33,361)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/26/2018	01/25/2019	169		2,872.87		28,518		7,069		7,069	(21,449)								100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/26/2018	01/25/2019	.81		2,872.87		.765		.39		.39	(7,636)								100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	389		2,698.63		72,240		54,642		54,642	(17,598)								100/97
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	185		2,698.63		19,870		10,096		10,096	(9,774)								100/97
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/16/2018	02/15/2019	3,156		2,731.20		583,723		380,402		380,402	(203,321)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	941		2,731.20		102,539		33,609		33,609	(68,930)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/16/2018	02/15/2019	2,598		2,758.51		447,278		271,611		271,611	(175,667)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	524		2,758.51		48,756		.11,548		.11,548	(37,208)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	.16		3,031.63		.823		.162		.162	(661)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	1,165		3,058.94		50,923		.8,806		.8,806	(42,118)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	02/27/2018	02/27/2019	153		2,744.28		16,040		3,899		3,899	(12,141)								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	02/27/2018	02/27/2019	456		2,744.28		80,754		.53,150		.53,150	(27,604)								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFNF3BB653	03/14/2018	03/14/2019	332		2,749.49		62,152		.39,282		.39,282	(22,870)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGFNF3BB653	03/14/2018	03/14/2019	226		2,749.49		32,240		.7,868		.7,868	(24,372)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	725		2,747.33		79,313		.25,564		.25,564	(53,750)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	3,522		2,747.33		.657,920		421,197		421,197	(236,724)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	5,817		2,774.80		.990,797		.604,946		.604,946	(385,852)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	392		2,774.80		.36,466		.8,920		.8,920	(27,546)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	.43		3,049.54		.2,053		.2		.2	(2,051)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	917		3,077.01		.37,274		.17		.17	(37,257)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	187		2,612.62		.35,868		.39,521		.39,521	.3,653								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	.75		2,612.62		.9,003		.8,946		.8,946	(57)								100/99
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	465		2,656.30		.52,241		.50,602		.50,602	(1,639)								100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	738		2,656.30		.143,349		.137,955		.137,955	(5,394)								100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/15/2019	647		2,656.30		.72,303		.64,723		.64,723	(7,580)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/15/2019	3,332		2,656.30		.647,037		.625,776		.625,776	(21,261)								100/100

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S&P500 OTC European																									
Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/15/2019	640		2,682.86		62,032		52,331		52,331		(9,701)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/15/2019	603		2,682.86		108,343		102,787		102,787		(5,555)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/15/2019	7		2,948.49		421		9		9		(412)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/15/2019	727		2,975.06		36,299		524		524		(35,775)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFNFB653	04/27/2018	04/26/2019	65		2,669.91		11,159		6,513		6,513		(4,645)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFNFB653	04/27/2018	04/26/2019	243		2,669.91		42,900		44,436		44,436		1,536								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	05/14/2018	05/14/2019	179		2,730.13		16,592		11,852		11,852		(4,740)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	05/14/2018	05/14/2019	533		2,730.13		89,712		79,597		79,597		(10,114)								100/100
S&P500 OTC European	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	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	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	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	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	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	83		2,721.33		7,910		6,590		6,590		(11,320)								100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	176		2,721.33		29,698		27,696		27,696		(2,002)								100/98
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	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	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	06/14/2018	06/14/2019	958		2,782.49		90,274		60,803		60,803		(29,471)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	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	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	06/15/2018	06/14/2019	400		2,810.55		30,206		30,206		30,206									100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	06/15/2018	06/14/2019	1,141		3,113.22		32,020		32,020		32,020									100/100	
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFNFB653	06/27/2018	06/27/2019	32		2,699.63		5,684		3,700		3,700		(1,983)								100/96
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFNFB653	06/27/2018	06/27/2019	94		2,699.63		16,607		17,136		17,136		530								100/96
S&P500 OTC European	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		96,746		10,971								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	4		2,459.27	275	783		783		783		.89								100/179
S&P500 OTC European	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		35,336		4,007								100/179
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	8		2,459.27	.550	1,563		1,563		1,563		.177								100/179
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPFGFNFB653	08/16/2017	07/13/2018	25		2,459.27	1,809	4,847		4,847		4,847		.550								100/100
S&P500 OTC European	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		270,490		(16,660)								100/100
S&P500 OTC European	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		194,794		(11,998)								100/100
S&P500 OTC European	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		2,020		(124)								100/179

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S&P500 OTC European																								
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	.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	07/13/2018	.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	4PQUHN3JPFGFN3BB653	08/16/2017	07/13/2018	.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	4PQUHN3JPFGFN3BB653	08/16/2017	07/13/2018	.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	07/13/2018	.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	4PQUHN3JPFGFN3BB653	08/16/2017	07/13/2018	.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	0	0	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	0	0	XXX	
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	
PREMIER OIL PLC PP Warrant G72168186	Premier Oil	N/A		US - Chicago Board	2138000KYDSBDFTH2K71	07/28/2017	05/31/2022	.86,668		.42.75	.36,262			.50,069		.50,069	(6,222)							
TIDEWATER INC Tidewater Warrant 886429133	Tidewater	N/A		US - Chicago Board	549300U0MTB7P02UT305	01/31/2018	07/31/2042	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	0	0	XXX	
0359999. Subtotal - Purchased Options - Other										36,262	0	0	50,637	XXX	50,637	(5,654)	0	0	0	0	0	0	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	0	0	XXX	
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	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	0	0	XXX	
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/16/2018	02/15/2019	.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	02/15/2019	.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	07/13/2018	.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	07/13/2018	.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	07/13/2018	.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	07/13/2018	.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	07/13/2018	.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	07/13/2018	.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	07/13/2018	.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	07/13/2018	.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	4PQUHN3JPFGFN3BB653	07/27/2017	07/27/2018	.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	4PQUHN3JPFGFN3BB653	07/27/2017	07/27/2018	.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	08/14/2018	.85		2,533.65	(7,482)			(15,977)		(15,977)	1,893							100/98

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	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	PBLDOEJDB5FWOLXP3BT6	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	PBLDOEJDB5FWOLXP3BT6	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	PBLDOEJDB5FWOLXP3BT6	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	PBLDOEJDB5FWOLXP3BT6	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	PBLDOEJDB5FWOLXP3BT6	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	PBLDOEJDB5FWOLXP3BT6	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	PBLDOEJDB5FWOLXP3BT6	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	PBLDOEJDB5FWOLXP3BT6	09/27/2017	09/27/2018	44	2,601.05	(3,652)				(6,688)		(6,688)	1,006								100/

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

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S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/12/2018	.67		2,623.38	(6,088)			(9,417)		(9,417)	1,505							100/105
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/12/2018	.67		2,629.77	(1,915)			(5,316)		(5,316)	(52)							100/105
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/12/2018	.174		2,629.77	(15,239)			(23,556)		(23,556)	3,978							100/105
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/12/2018	.61		2,636.15	(1,597)			(4,457)		(4,457)	.42							100/105
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/12/2018	.49		2,648.91	(3,807)			(5,910)		(5,910)	1,174							100/105
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/12/2018	.45		2,655.30	(905)			(2,536)		(2,536)	248							100/105
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/12/2018	.45		2,661.68	(3,283)			(5,115)		(5,115)	1,131							100/105
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/15/2018	.53		2,706.36	(2,880)			(4,464)		(4,464)	1,389							100/100
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,126		2,757.42	(40,243)			(61,501)		(61,501)	29,926							100/100
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,700		2,770.19	(56,440)			(81,662)		(81,662)	44,896							100/100
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/13/2017	10/15/2018	1,279		2,897.85	(12,079)			(9,970)		(9,970)	20,023							100/100
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	.6		2,652.05	(527)			(737)		(737)	.125							100/93
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	.74		2,658.50	(6,422)			(9,002)		(9,002)	1,612							100/93
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	.6		2,658.50	(164)			(345)		(345)	.36							100/93
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	.68		2,664.95	(1,760)			(3,668)		(3,668)	.524							100/93
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	.17		2,677.86	(1,350)			(1,899)		(1,899)	.398							100/93
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	.32		2,677.86	(681)			(1,361)		(1,361)	.335							100/93
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	10/27/2017	10/26/2018	.64		2,690.77	(4,598)			(6,453)		(6,453)	1,499							100/93
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.75		2,649.79	(7,701)			(10,215)		(10,215)	1,375							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.39		2,656.24	(1,470)			(2,242)		(2,242)	.298							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.16		2,656.24	(1,579)			(2,100)		(2,100)	.294							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.268		2,662.68	(25,742)			(34,231)		(34,231)	5,049							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.121		2,662.68	(4,288)			(6,360)		(6,360)	1,084							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.9		2,669.13	(864)			(1,147)		(1,147)	.178							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.119		2,675.58	(10,618)			(14,088)		(14,088)	2,296							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.188		2,675.58	(5,675)			(7,889)		(7,889)	2,154							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.38		2,682.02	(3,283)			(4,349)		(4,349)	.741							100/99
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	11/14/2017	11/14/2018	.93		2														

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

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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)	</												

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

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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	01/12/2018	01/14/2019	1		2,897.69		(38)						38						100/98
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 G56SEF7VJP5170UK5573	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 PBLD0EJDB5FIIOLXP3B76	02/27/2018	02/27/2019	206		2,833.47		(25,042)		(14,068)		(14,068)		30,973						100/99
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FIIOLXP3B76	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 PBLD0EJDB5FIIOLXP3B76	02/27/2018	02/27/2019	211		2,847.19		(24,160)		(13,075)		(13,075)		11,085						100/99

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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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	02/27/2018	02/27/2019	.40		2,854.05		(4,455)		(2,364)		(2,091)										100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	02/27/2018	02/27/2019	148		2,854.05		(6,683)		(252)		(6,430)										100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	211		2,825.10		(29,182)		(16,243)		(16,243)		12,938								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	23		2,831.97		(2,157)		(164)		(164)		1,993								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	.77		2,838.85		(10,112)		(5,428)		(5,428)		4,684								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	125		2,838.85		(11,180)		(752)		(752)		10,428								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	.15		2,845.72		(1,315)		(78)		(78)		1,237								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	.32		2,852.60		(4,014)		(2,073)		(2,073)		1,941								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	.62		2,859.47		(4,930)		(226)		(226)		4,704								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653	03/14/2018	03/14/2019	.12		2,859.47		(1,489)		(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		(4,047)		(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		(65,481)		(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		(385,478)		(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		(62,980)		(12,513)		(12,513)		.50,467								100/100
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	.10		2,684.47		(1,418)		(1,555)		(1,555)		(137)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	109		2,697.53		(15,336)		(16,751)		(16,751)		(1,415)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	.31		2,704.06		(2,090)		(1,690)		(1,690)		400								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	.23		2,710.59		(1,482)		(1,164)		(1,164)		318								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	.21		2,717.12		(1,322)		(1,006)		(1,006)		315								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	.47		2,717.12		(6,150)		(6,679)		(6,679)		(529)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	.21		2,723.66		(2,727)		(2,954)		(2,954)		(227)								100/99
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	462		2,729.35		(68,835)		(64,617)		(64,617)		4,217								100/102
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	.65		2,735.99		(4,273)		(3,713)		(3,713)		560								100/102
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	.203		2,742.63		(12,720)		(10,821)		(10,821)		1,899								100/102
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	.53		2,742.63		(7,476)		(6,956)		(6,956)		520								100/102
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	.59		2,749.27		(3,510)		(2,921)		(2,921)		589								100/102
S&P500 OTC European																									
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	.75		2,755.91		(4,237)		(3,448)		(3,448)		789								100/102
S&P500 OTC European																									

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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	4PQJHN3JPFGFNFB653	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	4PQJHN3JPFGFNFB653	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	4PQJHN3JPFGFNFB653	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	4PQJHN3JPFGFNFB653	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	4PQJHN3JPFGFNFB653	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	4PQJHN3JPFGFNFB653	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	28	2,836.99		(2,708)		(2,548)											

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

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 PBLDEJDB5FIOLXP3B76	06/14/2018	06/14/2019	155		2,872.92		(6,767)		(4,587)		(4,587)		2,180						100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/14/2018	06/14/2019	148		2,872.92		(17,180)		(12,026)		(12,026)		5,154						100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/14/2018	06/14/2019	58		2,879.88		(2,381)		(1,578)		(1,578)		804						100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/14/2018	06/14/2019	8		2,886.83		(301)		(203)		(203)		.99						100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/14/2018	06/14/2019	33		2,893.79		(1,181)		(780)		(780)		401						100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/14/2018	06/14/2019	8		2,893.79		(794)		(544)		(544)		250						100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/14/2018	06/14/2019	142		2,900.75		(14,454)		(9,833)		(9,833)		4,621						100/102
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/15/2018	06/14/2019	21		2,946.44		(1,624)		(1,625)		(1,625)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/15/2018	06/14/2019	1,120		2,974.24		(75,337)		(75,337)		(75,337)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/15/2018	06/14/2019	10,052		2,988.13		(623,091)		(623,091)		(623,091)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDEJDB5FIOLXP3B76	06/15/2018	06/14/2019	2,878		3,141.02		(59,991)		(59,991)		(59,991)								100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	06/27/2018	06/27/2019	20		2,773.87		(2,523)		(2,680)		(2,680)		(157)						100/96
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	06/27/2018	06/27/2019	55		2,787.37		(6,467)		(6,127)		(6,127)		340						100/96
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	06/27/2018	06/27/2019	18		2,794.12		(2,146)		(1,132)		(1,132)		1,014						100/96
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	06/27/2018	06/27/2019	20		2,814.36		(2,099)		(2,250)		(2,250)		(151)						100/96
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	06/27/2018	06/27/2019	6		2,814.36		(599)		(308)		(308)		291						100/96
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	06/27/2018	06/27/2019	9		2,827.86		(910)		(443)		(443)		467						100/96
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G56SEF7VJP5170UK5573	07/14/2017	07/13/2018	784		2,656.01		(27,763)		(49,166)		(49,166)		38,137						100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	08/16/2017	07/13/2018	551		2,656.01		(19,498)		(34,528)		(34,528)		26,783						100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays G56SEF7VJP5170UK5573	07/14/2017	07/13/2018	1,089		2,791.27		(10,441)		(571)		(571)		35,879						100/100
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFN3BB653	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	XXX XXX	
0709999. Subtotal - Written Options - Income Generation												0	0	0	0	XXX	0	0	0	0	0	XXX XXX	
0779999. Subtotal - Written Options - Other												0	0	0	0	XXX	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	XXX XXX	
0809999. Total Written Options - Caps												0	0	0	0	XXX	0	0	0	0	0	XXX XXX	
0819999. Total Written Options - Floors												0	0	0	0	XXX	0	0	0	0	0	XXX XXX	
0829999. Total Written Options - Collars												0	0	0	0	XXX	0	0	0	0	0	XXX XXX	
0839999. Total Written Options - Other												0	0	0	0	XXX	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 ES71P3U3RHC71XBU11	12/18/2008	12/03/2018		73,206,000	3 Month LIBOR / (2.85)			(348,014)		(348,014)		(159,175)					238,622		100/100
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate												0	0	(348,014)	0	XXX	(159,175)	0	0	0	0	238,622	XXX
0909999. Subtotal - Swaps - Hedging Effective												0	0	(348,014)	0	XXX	(159,175)	0	0	0	0	238,622	XXX

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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 Description Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
096999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
102999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
108999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
114999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
115999. Total Swaps - Interest Rate										0	0	(348,014)	0	XXX	(159,175)	0	0	0	0	0	0	238,622	XXX	XXX	
116999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
117999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
118999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
119999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
120999. Total Swaps										0	0	(348,014)	0	XXX	(159,175)	0	0	0	0	0	0	238,622	XXX	XXX	
126999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
139999. Subtotal - Hedging Effective										0	0	(348,014)	0	XXX	(159,175)	0	0	0	0	0	0	238,622	XXX	XXX	
140999. Subtotal - Hedging Other										6,343,922	7,527,191	0	18,077,141	XXX	18,077,141	(111,861)	0	0	0	0	0	0	0	XXX	XXX
141999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
142999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
143999. Subtotal - Other										36,262	0	0	50,637	XXX	50,637	(5,654)	0	0	0	0	0	0	0	XXX	XXX
144999 - Totals										6,380,184	7,527,191	(348,014)	18,127,778	XXX	17,968,603	(117,515)	0	0	0	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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value						Fair Value		11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral				
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	50,637	9,473,055 (1,696,010)	50,637	50,637	9,473,055 (1,696,010)	50,637	7,777,045	7,777,045		
Barclays	G5GSEF7VJP5170UK5573 ..	Y	Y	9,473,055	(1,696,010)	7,777,045	9,473,055	(1,696,010)	7,777,045				
Goldman Sachs	W2L2R0IP21HZNBB6K528 ..	Y	Y	5,740,000	6,205,912	465,912	6,205,912			465,912			
Morgan Stanley	4PQUNH3PFGFNF3BB653 ..	Y	Y	300,000	343,604	(130,835)	0	343,604		(130,835)	0		
Royal Bank of Canada	ES71P3U3RH1G71XB011 ..	Y	Y		5,595,402 (1,713,987)	3,881,415	5,595,402 (1,713,987)		3,881,415	(159,175)	238,622	238,622	
WELLS FARGO	PBLDE0JDB5FWLQP3876 ..	Y	Y										
0299999. Total NAIC 1 Designation			6,040,000	21,617,973	(3,540,832)	12,124,372	21,617,973	(3,700,007)	12,124,372		238,622	238,622	
0899999. Aggregate Sum of Central Clearing houses						0				0			
0999999 - Gross Totals			6,040,000	21,668,610	(3,540,832)	12,175,009	21,668,610	(3,700,007)	12,175,009		238,622	238,622	
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					21,668,610	(3,540,832)							

1. Offset per SSAP No. 64

2. Net after right of offset p

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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 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999 - Total							XXX	XXX

NONE

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs	W22LR0WIP21HZNB6K528	Cash.....	000000-00-0 Cash	5,740,000	5,740,000	XXX..	...	V..
Morgan Stanley	4PQJHN3JPFGFNF3B8653	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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
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

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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-2K-2	OPIC Flt % Due 2/15/2028 FMAN15		1	2,500,000	2,500,000	02/15/2028
690353-C9-6	OPIC Flt % Due 1/15/2030 JAJO15		1	4,966,038	4,966,038	01/15/2030
690353-D9-5	OPIC Flt % Due 10/10/2025 MJSO10		1	945,900	945,900	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate Flt % Due 9/15/2022 MJSO15		1	559,080	559,080	09/15/2022
690353-K4-8	OPIC CP Flt % Due 10/15/2039 JAJO15		1	2,500,000	2,500,000	10/15/2039
690353-MB-7	OPIC Flt % Due 2/15/2028 FMAN15		1	1,500,000	1,500,000	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES Flt % 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
025810-EJ-4	AMERICAN EXPRESS Flt % Due 5/3/2019 FMAN3	1FE		1,001,573	1,000,000	05/03/2019
02668W-BR-1	AMERICAN HONDA FINANCE Flt % Due 1/22/2019 JAJO23	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 Flt % Due 7/13/2018 JAJO13	1FE		3,300,568	3,300,571	07/13/2018
14912L-4D-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 Flt % Due 1/25/2019 JAJO25	2FE		1,999,812	2,000,000	01/25/2019
17325F-AG-3	CITIBANK NA Flt % Due 9/18/2019 MJSO18	1FE		3,500,014	3,500,000	09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Flt % Due 9/19/2019 MJSO19	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 Flt % Due 4/17/2020 JAJO17	2FE		1,202,452	1,200,000	04/17/2020
263534-BT-5	DU PONT E.I. DE NEMOURS & CO 6% Due 7/15/2018 JJ15	1FE		2,227,468	2,227,942	07/15/2018
28178E-AC-2	EDWARDS LIFESCIENCES CORP 2 7/8% Due 10/15/2018 AO15	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 Flt % Due 9/20/2018 MJSO20	1FE		1,400,413	1,400,000	09/20/2018
375558-BQ-5	GILEAD SCIENCES INC Flt % Due 9/20/2019 MJSO20	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 2.65% Due 10/5/2018 AO5	2FE		1,613,629	1,617,334	10/05/2018
44987C-AJ-7	ING BANK NV 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
50076Q-AQ-4	KRAFT FOODS GROUP INC-II/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-BT-7	MET LIFE GLOB 1.35% Due 9/14/2018 MS14	1FE		748,361	748,313	09/14/2018
61168W-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 Flt % Due 3/7/2019 MJSO7	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
705699-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 Flt % Due 4/15/2019 JAJO15	1FE		1,100,889	1,100,000	04/15/2019
78008S-TD-2	ROYAL BANK OF CANADA 2.2% Due 7/27/2018 JJ27	1FE		999,946	1,000,233	07/27/2018
816851-BG-2	SEMPRA ENERGY Flt % Due 7/15/2019 JAJO15	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 eivabl 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 INITIATIV 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	B&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			2,999,869	2,998,915	07/03/2018
	DUKE ENERGY CORP CP 2.17% Due 7/2/2018 At Mat			5,598,987	5,598,987	07/02/2018
	IBM CREDIT LLC CP 2.06% Due 8/28/2018 At Mat			5,980,414	5,979,057	08/28/2018
	KCPLMO 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 GOVERNMENT MORTGAGE-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
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
4,766,444	4,741,183

Fair Value \$	Book/Adjusted Carrying Value \$
151,241,549	151,482,873

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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
	KCPLMO 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
	WECCBP 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