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

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 400 East 4th Street (Street and Number)

Cincinnati, OH, US 45202-3302 (City or Town, State, Country and Zip Code), 513-361-6700 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 400 East 4th Street (Street and Number)

Cincinnati, OH, US 45202-3302 (City or Town, State, Country and Zip Code), 513-361-6700 (Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Wade Matthew Fugate (Name), 513-629-1402 (Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com (E-mail Address), 513-629-1871 (FAX Number)

OFFICERS

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

OTHER

James Howard Acton Jr., VP, 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
Stephen Gale Hussey, Jr. #, Sr VP	Jay Vincent Johnson, VP, Assistant Treasurer	Phillip Earl King, Sr VP & Auditor
Linda Marie Lake, Sr 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
County of Hamilton SS:

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

Jimmy Joe Miller	Donald Joseph Wuebbling	Wade Matthew Fugate
President & CEO	Secretary and Counsel	VP and Controller

Subscribed and sworn to before me this 24th day of July, 2019

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	3,237,937,102	0	3,237,937,102	3,128,596,016
2. Stocks:				
2.1 Preferred stocks	5,300,800	0	5,300,800	5,300,800
2.2 Common stocks	99,751,303	0	99,751,303	91,207,070
3. Mortgage loans on real estate:				
3.1 First liens	338,831,569	0	338,831,569	327,043,737
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ encumbrances)			0	0
4.2 Properties held for the production of income (less $ encumbrances)			0	0
4.3 Properties held for sale (less $ encumbrances)			0	0
5. Cash ($ (3,480,150)), cash equivalents ($ 19,026,245) and short-term investments ($ 0)	15,546,095	0	15,546,095	109,887,229
6. Contract loans (including $ premium notes)	61,873,943	0	61,873,943	61,553,710
7. Derivatives	32,127,909	0	32,127,909	8,360,669
8. Other invested assets	192,431,812	0	192,431,812	183,461,849
9. Receivables for securities	5,996,694	0	5,996,694	366,141
10. Securities lending reinvested collateral assets	9,241,123	0	9,241,123	6,481,674
11. Aggregate write-ins for invested assets	0	0	0	100,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,999,038,350	0	3,999,038,350	3,922,358,895
13. Title plants less $ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	36,607,544	0	36,607,544	35,641,383
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	802,089	0	802,089	1,175,134
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	11,096,891		11,096,891	10,805,433
15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,087,176	0	10,087,176	1,723,720
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	350,000		350,000	7,462,404
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	3,792,584	0	3,792,584	3,597,835
18.2 Net deferred tax asset	0	0	0	8,766,169
19. Guaranty funds receivable or on deposit	682,997	0	682,997	682,997
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets ($)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care ($) and other amounts receivable	2,935,367	2,935,367	0	0
25. Aggregate write-ins for other than invested assets	3,136,633	0	3,136,633	3,104,592
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,068,529,631	2,935,367	4,065,594,264	3,995,318,562
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	107,252,125	0	107,252,125	104,851,944
28. Total (Lines 26 and 27)	4,175,781,756	2,935,367	4,172,846,389	4,100,170,506
DETAILS OF WRITE-INS				
1101. Receivable for collateral on derivatives			0	100,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	100,000
2501. CSV of Company Owned Life Insurance	2,700,787	0	2,700,787	2,686,243
2502. Employee Split Dollar	395,623	0	395,623	395,623
2503. Prepaid Dividends	40,223	0	40,223	22,726
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,136,633	0	3,136,633	3,104,592

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 3,154,172,598 less $ included in Line 6.3 (including $ Modco Reserve)	3,154,172,598	3,123,137,042
2.	Aggregate reserve for accident and health contracts (including $ Modco Reserve)	717,658	716,256
3.	Liability for deposit-type contracts (including $ Modco Reserve)	376,443,789	355,175,320
4.	Contract claims:		
	4.1 Life	19,492,058	9,951,355
	4.2 Accident and health	40,669	40,669
5.	Policyholders' dividends/refunds to members $ 1,001 and coupons $ due and unpaid	1,001	6,281
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ Modco)	11,765,020	11,770,020
	6.2 Policyholders' dividends and refunds to members 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	129,726	149,825
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ assumed and $ 6,262,355 ceded	6,262,355	12,404,704
	9.4 Interest Maintenance Reserve	14,506,014	13,196,217
10.	Commissions to agents due or accrued-life and annuity contracts $ 884,706 , accident and health $ and deposit-type contract funds $	884,706	21,476
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	573,495	985,913
13.	Transfers to Separate Accounts due or accrued (net) (including $ (1,424,067) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(7,346,012)	(4,803,201)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	1,503,871	3,002,703
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income	1,461,289	1,519,427
17.	Amounts withheld or retained by reporting entity as agent or trustee	8,765	12,215
18.	Amounts held for agents' account, including $ agents' credit balances		
19.	Remittances and items not allocated	7,121,987	5,179,902
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above	28,922,839	26,232,927
22.	Borrowed money $ 0 and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	51,286,949	46,942,413
	24.02 Reinsurance in unauthorized and certified ($) companies		0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	3,255,906	3,026,677
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	9,644,501	1,516,327
	24.09 Payable for securities	8,356,196	474,827
	24.10 Payable for securities lending	81,813,817	84,115,263
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	23,572,781	18,280,533
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,794,591,978	3,713,055,091
27.	From Separate Accounts Statement	107,252,125	104,851,944
28.	Total liabilities (Lines 26 and 27)	3,901,844,103	3,817,907,035
29.	Common capital stock	10,000,000	10,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes		
33.	Gross paid in and contributed surplus	276,816,437	276,816,437
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	(15,814,151)	(4,552,966)
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)	261,002,286	272,263,471
38.	Totals of Lines 29, 30 and 37	271,002,286	282,263,471
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,172,846,389	4,100,170,506
	DETAILS OF WRITE-INS		
2501.	Unfunded commitment to low income housing tax credit properties	12,199,479	13,289,891
2502.	Payable for Collateral on Derivatives	9,990,000	3,610,000
2503.	Uncashed drafts of checks that are pending escheatment to the state	854,388	969,810
2598.	Summary of remaining write-ins for Line 25 from overflow page	528,914	410,832
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,572,781	18,280,533
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	133,712,063	167,064,848	325,577,743
2.	Considerations for supplementary contracts with life contingencies	438,263	1,208,941	1,439,690
3.	Net investment income	86,317,664	86,853,701	174,743,631
4.	Amortization of Interest Maintenance Reserve (IMR)	325,011	433,805	546,966
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			0
6.	Commissions and expense allowances on reinsurance ceded			0
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	815,483	795,239	1,596,076
	8.2 Charges and fees for deposit-type contracts	255,449	269,647	535,895
	8.3 Aggregate write-ins for miscellaneous income	66,938	72,548	168,162
9.	Totals (Lines 1 to 8.3)	221,930,871	256,698,729	504,608,163
10.	Death benefits	77,361,421	56,090,191	123,908,650
11.	Matured endowments (excluding guaranteed annual pure endowments)	317,197	703,548	900,042
12.	Annuity benefits	16,388,598	19,510,797	33,087,633
13.	Disability benefits and benefits under accident and health contracts	470,828	453,964	916,698
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	75,367,053	62,633,524	131,950,777
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	5,399,360	5,382,121	11,175,808
18.	Payments on supplementary contracts with life contingencies	686,249	881,044	1,572,772
19.	Increase in aggregate reserves for life and accident and health contracts	31,036,958	90,872,855	157,420,473
20.	Totals (Lines 10 to 19)	207,027,664	236,528,044	460,932,853
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	19,854,825	21,154,749	45,175,538
22.	Commissions and expense allowances on reinsurance assumed			0
23.	General insurance expenses and fraternal expenses	22,905,625	23,689,499	48,038,614
24.	Insurance taxes, licenses and fees, excluding federal income taxes	3,064,032	3,309,196	6,868,861
25.	Increase in loading on deferred and uncollected premiums	150,175	187,145	(183,830)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(5,090,105)	(4,103,380)	(6,925,618)
27.	Aggregate write-ins for deductions	5,379,053	3,190,363	3,750,779
28.	Totals (Lines 20 to 27)	253,291,269	283,955,616	557,657,197
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(31,360,398)	(27,256,887)	(53,049,034)
30.	Dividends to policyholders and refunds to members	5,994,293	6,154,449	11,954,265
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(37,354,691)	(33,411,336)	(65,003,299)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(6,786,756)	(1,649,172)	(7,314,328)
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(30,567,935)	(31,762,164)	(57,688,971)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 275,270 (excluding taxes of $ 434,569 transferred to the IMR)	(812,029)	3,409,178	9,685,733
35.	Net income (Line 33 plus Line 34)	(31,379,964)	(28,352,986)	(48,003,238)
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	282,263,474	294,446,270	294,446,270
37.	Net income (Line 35)	(31,379,964)	(28,352,986)	(48,003,238)
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 7,194,164	27,063,763	(596,079)	(26,019,686)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	(51,044,200)	7,223,221	2,420,110
41.	Change in nonadmitted assets	48,443,750	(8,341,954)	(14,600,950)
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			34,862,017
44.	Change in asset valuation reserve	(4,344,537)	(581,538)	4,158,949
45.	Change in treasury stock			0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
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	35,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	0	0	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(11,261,188)	(30,649,336)	(12,182,798)
55.	Capital and surplus, as of statement date (Lines 36 + 54)	271,002,286	263,796,934	282,263,471
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	66,938	72,548	168,162
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	66,938	72,548	168,162
2701.	Benefits for Employees not included elsewhere	4,290,608	1,695,243	819,788
2702.	Securities lending interest expense	1,088,446	1,495,120	2,930,991
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,379,054	3,190,363	3,750,779
5301.				
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	141,174,043	161,292,634	319,721,590
2.	Net investment income	90,460,157	91,490,064	185,051,252
3.	Miscellaneous income	1,123,326	1,120,843	2,267,004
4.	Total (Lines 1 to 3)	232,757,526	253,903,541	507,039,846
5.	Benefit and loss related payments	180,955,808	142,073,033	282,615,848
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,547,294)	(4,243,877)	(6,083,673)
7.	Commissions, expenses paid and aggregate write-ins for deductions	52,251,965	51,796,661	102,631,521
8.	Dividends paid to policyholders	6,004,573	6,180,000	11,994,835
9.	Federal and foreign income taxes paid (recovered) net of $ 1,116,477 tax on capital gains (losses)	(5,882,168)	(5,111,018)	(5,623,018)
10.	Total (Lines 5 through 9)	230,782,884	190,694,799	385,535,513
11.	Net cash from operations (Line 4 minus Line 10)	1,974,642	63,208,742	121,504,333
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	179,437,015	343,852,874	595,945,674
	12.2 Stocks	4,938,392	2,870,465	22,280,180
	12.3 Mortgage loans	4,212,168	35,714,818	39,102,135
	12.4 Real estate	0	0	0
	12.5 Other invested assets	91,123	1,330,255	1,330,255
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,803	0	67,704
	12.7 Miscellaneous proceeds	7,981,369	30,900,506	48,158,282
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	196,665,870	414,668,918	706,884,230
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	290,248,690	359,870,461	558,440,824
	13.2 Stocks	2,994,305	3,902,950	18,335,226
	13.3 Mortgage loans	16,000,000	92,298,000	140,644,000
	13.4 Real estate	0	0	0
	13.5 Other invested assets	1,057,774	4,068,674	7,451,418
	13.6 Miscellaneous applications	15,596,725	1,580,528	2,812,677
	13.7 Total investments acquired (Lines 13.1 to 13.6)	325,897,494	461,720,613	727,684,145
14.	Net increase (or decrease) in contract loans and premium notes	320,233	(97,076)	1,077,799
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(129,551,857)	(46,954,619)	(21,877,714)
	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	35,000,000
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	21,268,469	39,298,628	555,029
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	11,967,612	(5,312,165)	(89,814,291)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	33,236,081	33,986,463	(54,259,262)
	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)	(94,341,134)	50,240,586	45,367,357
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	109,887,229	64,519,872	64,519,872
	19.2 End of period (Line 18 plus Line 19.1)	15,546,095	114,760,458	109,887,229

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

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life			0
2.	Ordinary life insurance	130,090,484	138,286,146	271,031,431
3.	Ordinary individual annuities	29,762,573	50,313,404	96,151,390
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	10,124	15,115	27,290
10.	Aggregate of all other lines of business	0	0	0
11.	Subtotal (Lines 1 through 10)	159,863,181	188,614,665	367,210,111
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	159,863,181	188,614,665	367,210,111
14.	Deposit-type contracts	881,899,545	250,432,328	598,794,177
15.	Total (Lines 13 and 14)	1,041,762,726	439,046,993	966,004,288
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. 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 #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(31,379,964)	(48,003,238)
(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	(31,379,964)	(48,003,238)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	271,002,286	282,263,471
(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	271,002,286	282,263,471

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

No Change.

C. Accounting Policy

(2) The Company has not reacquired any SVO Identified Bonds during the reporting period.

(6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process or the SVO modified filing exempt process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost. .

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 2019.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

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

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 2019, 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, 2019, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
059469-AF-3	329,681	320,695	8,986	320,695	315,791	06/30/2019
76114A-AB-6	1,499,991	1,459,331	40,660	1,459,331	1,458,909	06/30/2019
Total	XXX	XXX	49,646	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, 2019:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	735,433
2. 12 Months or Longer	758,081
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	30,024,259
2. 12 Months or Longer	39,814,893

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

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is $81.7 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.

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	32,127,909	—	32,127,909

* 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	(9,644,501)	—	(9,644,501)

* 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.

The Company has recorded a statutory valuation allowance adjustment of $54.5 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of June 30, 2019. The adjustment is the result of the Company being in a 3-year cumulative loss position with an inability to project future income.

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 $330.0 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	6,560,273	6,560,273	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	6,426,027	6,426,027	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	12,986,300	12,986,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	330,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	4,925,432	4,925,432	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	6,425,968	6,425,968	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	11,351,400	11,351,400	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	400,000,000	XXX	XXX

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)

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	6,560,273	6,560,273	—	—	—	—
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)	384,779,625	373,219,149	301,641,400
2. Current Year General Account Total Collateral Pledged	384,779,625	373,219,149	301,641,400
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	371,770,514	371,832,910	282,815,200

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)	387,873,213	386,301,928	279,627,400
2. Current Year General Account Maximum Collateral Pledged	387,873,213	386,301,928	279,627,400
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	400,687,475	400,699,433	320,396,000

(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	301,641,400	301,641,400	—	298,196,620
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	301,641,400	301,641,400	—	298,196,620
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	282,815,200	282,815,200	—	278,434,819
(c) Other	—		—	XXX
(d) Aggregate Total (a+b+c)	282,815,200	282,815,200	—	278,434,819

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	304,847,400	304,847,400	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	304,847,400	304,847,400	—

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

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, 2019

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Industrial & miscellaneous	—	4,657,707	—	—	4,657,707
Bonds: Exchange traded funds	3,506,250	—	—	—	3,506,250
Common stock: Unaffiliated	65,675,329	—	—	—	65,675,329
Common stock: Mutual funds	21,090,574	—	—	—	21,090,574
Derivative assets: Options, purchased	—	26,999,633	5,077,642	—	32,077,275
Derivative assets: Stock warrants	—	50,631	—	—	50,631
Separate account assets*	37,561,035	—	—	—	37,561,035
Total assets at fair value	127,833,188	31,707,971	5,077,642	—	164,618,801

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(9,644,494)	—	—	(9,644,494)
Total liabilities at fair value	—	(9,644,494)	—	—	(9,644,494)

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

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

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

Quarter Ended at 06/30/2019

Description	Beginning Balance at 04/01/2019	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 06/30/2019
a. Assets										
Derivative assets: Options, purchased	4,043,759	—	—	267,110	943,171	603,355	—	—	(779,753)	5,077,642
Total Assets	4,043,759	—	—	267,110	943,171	603,355	—	—	(779,753)	5,077,642

Quarter Ended at 03/31/2019

Description	Beginning Balance at 01/01/2019	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 03/31/2019
a. Assets										
Derivative assets: Options, purchased	3,437,610	—	—	201,093	456,762	563,747	—	—	(615,453)	4,043,759
Total Assets	3,437,610	—	—	201,093	456,762	563,747	—	—	(615,453)	4,043,759

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

(4) The fair values of investments in Level 2 include NAIC 6 rated industrial & miscellaneous bonds have been determined through the use of third-party pricing services utilizing market observable inputs.

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.

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,535,408,981	3,237,937,101	9,404,468	3,519,534,607	6,469,906	—	—
Common stock: Unaffiliated **	78,660,729	78,660,729	78,660,729	—	—	—	—
Common stock: Mutual funds	21,090,574	21,090,574	21,090,574	—	—	—	—
Preferred stock	5,334,060	5,300,800	—	5,334,060	—	—	—
Mortgage loans	349,009,862	338,831,569	—	—	349,009,862	—	—
Cash, cash equivalents, & short-term investments	15,564,117	15,546,095	15,564,117	—	—	—	—
Other invested assets: Surplus notes	80,900,806	64,831,948	—	80,900,806	—	—	—
Securities lending reinvested collateral assets	9,241,123	9,241,123	9,241,123	—	—	—	—
Derivative assets	32,127,906	32,127,906	—	27,050,264	5,077,642	—	—
Separate account assets	109,444,529	107,252,125	39,078,468	70,366,061	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,037,033,871)	(1,041,865,013)	—	—	(1,037,033,871)	—	—
Fixed-indexed annuity contracts	(138,108,720)	(137,957,372)	—	—	(138,108,720)	—	—
Derivative liabilities	(9,644,494)	(9,644,494)	—	(9,644,494)	—	—	—
Cash collateral payable	(9,990,000)	(9,990,000)	—	(9,990,000)	—	—	—
Separate account liabilities *	(62,426,355)	(63,133,001)	—	—	(62,426,355)	—	—
Securities lending liability	(81,813,817)	(81,813,817)	—	(81,813,817)	—	—	—

*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.

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.

E. 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]

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

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	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

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

26. Intercompany Pooling Arrangements. No Change.

27. Structured Settlements. No Change.

28. Health Care Receivables. No Change.

29. Participating Policies. No Change.

30. Premium Deficiency Reserves. No Change.

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

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

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

34. Separate Accounts. No Change.

35. Loss/Claim Adjustment Expenses. No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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. 12/31/2017

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). 05/30/2019

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 21,101,650

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 0	$
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 95,778,485	$ 106,465,080
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 95,778,485	$ 106,465,080
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

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

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

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. $ 81,679,641

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 81,622,409

16.3 Total payable for securities lending reported on the liability page. $ 81,813,817

GENERAL INTERROGATORIES

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 [X]

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 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 [X]

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 [X]

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 [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

   Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

   Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 338,831,569
	1.14 Total Mortgages in Good Standing	$ 338,831,569
	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)	$ 338,831,569
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	1,287.700 %
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	58.700 %
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 [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Direct Business Only					
	1	Life Contracts		4	5	6	7
States, Etc.	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L	979,970	614,116	60		1,594,146	35,000
2. Alaska AK	L	45,144	0	0		45,144	0
3. Arizona AZ	L	1,563,371	439,917	47		2,003,335	0
4. Arkansas AR	L	323,468	74,129	0		397,596	0
5. California CA	L	19,069,262	2,518,536	462		21,588,260	0
6. Colorado CO	L	1,403,181	357,492	0		1,760,672	0
7. Connecticut CT	L	1,001,368	758,868	0		1,760,236	0
8. Delaware DE	L	455,201	0	0		455,201	0
9. District of Columbia DC	L	76,650	90,000	(6)		166,644	0
10. Florida FL	L	8,827,199	1,902,403	787		10,730,388	715,800
11. Georgia GA	L	5,061,193	434,289	203		5,495,685	767,410
12. Hawaii HI	L	950,676	19,583	0		970,259	0
13. Idaho ID	L	332,995	110,000	0		442,995	0
14. Illinois IL	L	3,529,161	1,229,923	274		4,759,357	0
15. Indiana IN	L	3,475,071	1,078,705	91		4,553,867	0
16. Iowa IA	L	1,262,653	313,931	0		1,576,584	0
17. Kansas KS	L	440,572	400,104	0		840,676	0
18. Kentucky KY	L	2,325,712	1,381,383	27		3,707,122	0
19. Louisiana LA	L	430,099	600	0		430,699	0
20. Maine ME	L	94,671	0	0		94,671	0
21. Maryland MD	L	1,441,861	538,502	451		1,980,814	0
22. Massachusetts MA	L	1,642,693	23,937	0		1,666,629	0
23. Michigan MI	L	4,862,230	222,306	431		5,084,968	0
24. Minnesota MN	L	10,263,277	103,501	0		10,366,778	0
25. Mississippi MS	L	431,094	240,075	0		671,169	0
26. Missouri MO	L	1,657,016	1,579,014	0		3,236,030	0
27. Montana MT	L	129,236	57,149	0		186,385	0
28. Nebraska NE	L	1,919,996	0	0		1,919,996	0
29. Nevada NV	L	397,700	0	0		397,700	74,994
30. New Hampshire NH	L	381,663	0	0		381,663	0
31. New Jersey NJ	L	4,316,230	819,879	2,033		5,138,141	0
32. New Mexico NM	L	229,420	0	108		229,528	0
33. New York NY	N	432,848	34,000	0		466,848	0
34. North Carolina NC	L	2,858,396	121,121	0		2,979,517	0
35. North Dakota ND	L	100,654	20,000	0		120,654	0
36. Ohio OH	L	14,300,337	6,152,594	2,907		20,455,838	879,610,000
37. Oklahoma OK	L	3,172,351	165,000	0		3,337,351	0
38. Oregon OR	L	367,613	0	0		367,613	0
39. Pennsylvania PA	L	4,328,193	1,677,667	303		6,006,164	0
40. Rhode Island RI	L	99,019	0	0		99,019	0
41. South Carolina SC	L	1,057,758	50,450	101		1,108,309	0
42. South Dakota SD	L	231,396	261,350	0		492,746	0
43. Tennessee TN	L	1,866,265	1,425,361	74		3,291,700	0
44. Texas TX	L	7,930,400	1,769,528	132		9,700,060	696,340
45. Utah UT	L	3,518,753	1,379,646	0		4,898,399	0
46. Vermont VT	L	118,667	0	0		118,667	0
47. Virginia VA	L	1,789,649	131,936	0		1,921,584	0
48. Washington WA	L	2,430,429	1,098,490	88		3,529,008	0
49. West Virginia WV	L	98,366	166,489	37		264,892	0
50. Wisconsin WI	L	595,514	600	0		596,114	0
51. Wyoming WY	L	48,836	0	0		48,836	0
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N	380	0	0		380	
55. U.S. Virgin Islands VI	N	110	0	0		110	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Aliens OT	XXX	349,003	0	0	0	349,003	0
59. Subtotal	XXX	125,014,968	29,762,573	8,610	0	154,786,151	881,899,545
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0		0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	4,734,968	0	0		4,734,968	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	340,548	0	1,514		342,062	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	130,090,484	29,762,573	10,124	0	159,863,181	881,899,545
96. Plus Reinsurance Assumed	XXX					0	
97 Totals (All Business)	XXX	130,090,484	29,762,573	10,124	0	159,863,181	881,899,545
98. Less Reinsurance Ceded	XXX	26,238,900				26,238,900	
99. Totals (All Business) less Reinsurance Ceded	XXX	103,851,584	29,762,573	10,124	0	133,624,281	881,899,545
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	349,003				349,003	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	349,003	0	0	0	349,003	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - 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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	48.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000					2014 San Antonio Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000					2017 Houston Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3057118				Beardsley Inv. Holdings,LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-0894869				Cape Barnstable Investor Holdings,LLC	MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-4249257				Charlotte Park Investor Holdings, LLC	NC	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA	The Western and Southern Life Ins Co	Ownership	21.350	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	RE	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3929236				Crossings Apt. Holdings	UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1940957				Eagle Rose Apt. Holdings,LLC	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	47.750	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.580	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	42.380	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	32.990	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.250	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.250	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western and Southern Life Ins Co	Ownership	27.560	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	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	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	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	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest 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	The Western and Southern Life Ins Co	Ownership	15.170	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	FWPEO II 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	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	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	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	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	

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0836	Western-Southern Group	00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-0980611				FWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings,LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3507078				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	70939	13-2611847				Gerber Life Insurance Company	NY	IA	The Western and Southern Life Ins Co	Ownership	100.000	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	
0836	Western-Southern Group	00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1797000				Keller Hicks Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-4582162				Manchester Semmes Oz Fund, LLC	VA	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2948287				South Kirkman Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1827381				Stony Investor Holdings,LLC	VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Ins Co	OH	UDP	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc	NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-2679115				University Shades Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-4132070				Vernazza Housing Investor Holdings,LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-2226959				View High Apts Investor Holdings, LLC	MO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	Y	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0836	Western-Southern Group	00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	

Asterisk	Explanation

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
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanation:

1.

2.

3.

5.

6.

8.

Bar Code:

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

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

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

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

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

8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700] — 9 9 9 3 7 2 0 1 9 7 0 0 0 0 0 0 2

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	401,056	282,974
2505.	Interest payable for policy and contract funds	127,858	127,858
2597.	Summary of remaining write-ins for Line 25 from overflow page	528,914	410,832

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	327,043,739	225,501,874
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	16,000,000	140,644,000
	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	4,212,168	39,102,135
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)	338,831,571	327,043,739
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	338,831,571	327,043,739
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	338,831,571	327,043,739

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	183,461,851	190,280,642
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	(32,638)	43,278
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	4,958	9,364
5.	Unrealized valuation increase (decrease)	9,173,492	(5,486,780)
6.	Total gain (loss) on disposals	0	292,603
7.	Deduct amounts received on disposals	91,123	1,330,255
8.	Deduct amortization of premium and depreciation	84,726	163,003
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	183,998
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	192,431,814	183,461,851
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	192,431,814	183,461,851

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	3,225,103,887	3,281,077,653
2.	Cost of bonds and stocks acquired	293,242,995	576,776,050
3.	Accrual of discount	1,224,780	1,864,170
4.	Unrealized valuation increase (decrease)	8,921,125	(11,731,836)
5.	Total gain (loss) on disposals	3,661,406	6,623,746
6.	Deduct consideration for bonds and stocks disposed of	185,179,357	618,885,181
7.	Deduct amortization of premium	4,739,930	9,627,639
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	49,645	1,652,404
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	803,950	659,327
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,342,989,211	3,225,103,887
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	3,342,989,211	3,225,103,887

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)	1,789,799,072	23,207,816	55,102,669	4,439,252	1,789,799,072	1,762,343,471	0	1,748,259,689
2. NAIC 2 (a)	1,314,190,011	602,937,206	586,295,441	(4,219,135)	1,314,190,011	1,326,612,641	0	1,287,526,798
3. NAIC 3 (a)	92,449,235	2,186,711	5,795,282	(13,495)	92,449,235	88,827,169	0	106,450,404
4. NAIC 4 (a)	54,994,840	9,143,861	5,865,379	(1,999,992)	54,994,840	56,273,330	0	53,567,486
5. NAIC 5 (a)	9,545,665	0	611,426	(37,747)	9,545,665	8,896,492	0	9,597,639
6. NAIC 6 (a)	8,429,432	0	2,643	371,263	8,429,432	8,798,052	0	2,963,700
7. Total Bonds	3,269,408,255	637,475,594	653,672,840	(1,459,854)	3,269,408,255	3,251,751,155	0	3,208,365,716
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	5,300,800	0	0	0	5,300,800	5,300,800	0	5,300,800
10. NAIC 3	0	0	0	0	0	0	0	
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	0	0	0	0	0	0	0	
14. Total Preferred Stock	5,300,800	0	0	0	5,300,800	5,300,800	0	5,300,800
15. Total Bonds and Preferred Stock	3,274,709,055	637,475,594	653,672,840	(1,459,854)	3,274,709,055	3,257,051,955	0	3,213,666,516

(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 $ 5,739,110 ; NAIC 2 $ 8,074,942 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	0	XXX	0	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	0
2. Cost of short-term investments acquired	11,567,250	11,748,705
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	2,167	46,021
6. Deduct consideration received on disposals	11,569,417	11,794,726
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	6,844,331
2.	Cost Paid/(Consideration Received) on additions	8,941,974
3.	Unrealized Valuation increase/(decrease)	14,591,450
4.	Total gain (loss) on termination recognized	(2,084,541)
5.	Considerations received/(paid) on terminations	5,809,805
6.	Amortization	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value	0
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	22,483,409
10.	Deduct nonadmitted assets	0
11.	Statement value at end of current period (Line 9 minus Line 10)	22,483,409

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

NONE

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)

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	22,483,412	
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)		22,483,412
4.	Part D, Section 1, Column 5	32,127,906	
5.	Part D, Section 1, Column 6	(9,644,494)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	22,483,412	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		22,483,412
10.	Part D, Section 1, Column 8	32,127,906	
11.	Part D, Section 1, Column 9	(9,644,494)	
12	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	0	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11	0	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

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	104,192,043	56,527,977
2.	Cost of cash equivalents acquired	1,770,353,402	5,685,932,137
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	(2)	(2,004)
5.	Total gain (loss) on disposals	3,230	23,688
6.	Deduct consideration received on disposals	1,855,522,429	5,638,289,755
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)	19,026,244	104,192,043
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	19,026,244	104,192,043

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
0126868	Miami	FL		05/30/2019	4.340	16,000,000	0	26,400,000
0599999. Mortgages in good standing - Commercial mortgages-all other						16,000,000	0	26,400,000
0899999. Total Mortgages in good standing						16,000,000	0	26,400,000
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						16,000,000	0	26,400,000

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					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0001126	Austin	TX		09/24/2004		755,539	0	0	0	0	0	0	0	5,523	0	0	0
0126816	West Columbia	SC		11/22/1999		407,769	0	0	0	0	0	0	0	100,933	0	0	0
0126818	Newport News	VA		12/22/1999		576,947	0	0	0	0	0	0	0	131,311	0	0	0
0126836	Placerville	CA		12/23/2009		1,227,421	0	0	0	0	0	0	0	74,382	0	0	0
0126837	Downers Grove	IL		04/23/2010		7,109,796	0	0	0	0	0	0	0	224,385	0	0	0
0126839	Charleston	SC		03/31/2011		3,902,981	0	0	0	0	0	0	0	42,444	0	0	0
0126845	Cincinnati	OH		07/24/2013		16,910,045	0	0	0	0	0	0	0	88,803	0	0	0
0126847	Cincinnati	OH		09/18/2014		19,259,787	0	0	0	0	0	0	0	90,920	0	0	0
0126848	Salt Lake City	UT		03/18/2015		33,642,950	0	0	0	0	0	0	0	176,315	0	0	0
0126849	Celebration	FL		04/30/2015		16,880,676	0	0	0	0	0	0	0	113,049	0	0	0
0126852	SEGUIN	TX		08/24/2016		11,145,645	0	0	0	0	0	0	0	73,903	0	0	0
0126853	Columbus	OH		10/26/2016		10,085,700	0	0	0	0	0	0	0	43,018	0	0	0
0126854	Mason	OH		11/29/2016		15,400,000	0	0	0	0	0	0	0	70,459	0	0	0
0126858	Champlin	MN		03/21/2018		5,182,086	0	0	0	0	0	0	0	65,043	0	0	0
0126859	Cincinnati	OH		06/01/2018		72,335,143	0	0	0	0	0	0	0	896,000	0	0	0
0126860	Cincinnati	OH		06/01/2018		13,580,393	0	0	0	0	0	0	0	166,071	0	0	0
0126861	Houston	TX		07/23/2018		6,985,665	0	0	0	0	0	0	0	37,964	0	0	0
0126862	Houston	TX		07/23/2018		4,989,760	0	0	0	0	0	0	0	27,117	0	0	0
0126863	Houston	TX		07/23/2018		4,838,826	0	0	0	0	0	0	0	26,297	0	0	0
0126864	Plano	TX		07/23/2018		5,176,442	0	0	0	0	0	0	0	28,132	0	0	0
0126865	Huntington	WV		10/22/2018		8,180,165	0	0	0	0	0	0	0	60,767	0	0	0
0299999. Mortgages with partial repayments						258,573,736	0	0	0	0	0	0	0	2,542,836	0	0	0
0599999 - Totals						258,573,736	0	0	0	0	0	0	0	2,542,836	0	0	0

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2019 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 Designation and Administrative Symbol/ Market Indicator (a)
36176F-Z5-0	G2 #765164 3.979% 10/20/61		06/01/2019	Interest Capitalization		233	233	0	1
36176F-Z9-2	G2 #765168 3.983% 11/20/61		06/01/2019	Interest Capitalization		259	259	0	1
36230U-YL-7	G2 RF #759715 4.700% 10/20/61		06/01/2019	Interest Capitalization		140	140	0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		06/01/2019	Interest Capitalization		3,000	3,000	0	1
0599999. Subtotal - Bonds - U.S. Governments						3,632	3,632	0	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		06/01/2019	Interest Capitalization		41,646	41,646	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		06/01/2019	Interest Capitalization		52,714	52,714	0	1
3137AV-NC-7	FHR 4116 QZ 2.500% 10/15/41		06/01/2019	Interest Capitalization		13,934	13,934	0	1
3137F3-KA-1	FHR 4768 ZQ 4.000% 10/15/47		06/01/2019	Interest Capitalization		41,908	41,908	0	1
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		06/01/2019	Interest Capitalization		14,491	14,491	0	1
3199999. Subtotal - Bonds - U.S. Special Revenues						164,693	164,693	0	XXX
02343U-AC-9	AMCOR FINANCE USA INC 3.625% 04/28/26		06/13/2019	Tax Free Exchange		1,007,451	1,000,000	0	2FE
02343U-AE-5	AMCOR FINANCE USA INC 4.500% 05/15/28		06/13/2019	Tax Free Exchange		5,001,296	5,000,000	0	2FE
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		05/15/2019	Tax Free Exchange		6,609,003	7,000,000	99,089	2FE
053773-BC-0	AVIS BUDGET CAR RENTAL 5.750% 07/15/27		06/19/2019	BANK of AMERICA SEC		2,000,000	2,000,000	0	3FE
060505-FP-4	BANK OF AMERICA CORP 5.125% 12/29/49		06/17/2019	BANK of AMERICA SEC		10,000,000	10,000,000	0	2FE
096630-AG-3	BOARDWALK PIPELINES LLC 4.800% 05/03/29		04/30/2019	STIFEL NICHOLAS		5,025,350	5,000,000	0	2FE
12527G-AF-0	CF INDUSTRIES INC 5.150% 03/15/34		06/13/2019	BANK of AMERICA SEC		191,250	200,000	2,632	3FE
201723-AL-7	COMMERCIAL METALS CO 5.375% 07/15/27		06/13/2019	J P MORGAN SEC HI-YIELD		143,063	150,000	3,404	3FE
25389J-AU-0	DIGITAL REALTY TRUST LP 3.600% 07/01/29		06/10/2019	J P MORGAN SEC FIXED INC		2,994,690	3,000,000	0	2FE
25470D-BA-6	DISCOVERY COMMUNICATIONS 3.500% 06/15/22		04/01/2019	Tax Free Exchange		4,954,401	5,000,000	0	2FE
27890G-AB-6	ECLIPSE RESOURCES CORP 8.875% 07/15/23		04/26/2019	Various		3,423,484	3,570,000	86,301	4FE
36159R-AK-9	GEO GROUP INC 5.875% 01/15/22		06/25/2019	US BANCORP		517,353	518,000	13,695	4FE
37045V-AT-7	GENERAL MOTORS CO 5.950% 04/01/49		04/29/2019	MORGAN STANLEY FIXED INC		5,221,000	5,000,000	24,792	2FE
52523K-AJ-3	LXS 2006-17 WF5 4.971% 11/25/36		05/01/2019	Interest Capitalization		399	399	0	3FM
548661-CX-3	LOWES COMPANIES 4.650% 04/15/42		06/20/2019	KEY BANC-MCDONALD		926,831	871,000	7,763	2FE
548661-DS-3	LOWES COMPANIES 4.550% 04/05/49		04/03/2019	GOLDMAN SACHS		2,489,450	2,500,000	0	2FE
577081-BB-7	MATTEL INC 6.750% 12/31/25		06/26/2019	MORGAN STANLEY HI-YLD		512,375	500,000	16,669	4FE
59217G-CY-3	MET LIFE GLOB 0.000% 05/28/21		05/22/2019	TD SECURITIES		1,800,000	1,800,000	0	1FE
599809-CQ-1	MCMLT 2015-1 B2 3.876% 06/25/56		04/25/2019	J P MORGAN SEC FIXED INC		550,859	550,000	1,652	1FM
655844-CC-0	NORFOLK SOUTHERN CORP 4.100% 05/15/49		04/29/2019	CITIGROUP GLOBAL MKTS		1,985,280	2,000,000	0	2FE
702150-AD-5	PARTY CITY HOLDINGS INC 6.625% 08/01/26		06/13/2019	JEFFERIES & CO		759,375	750,000	18,771	4FE
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		06/01/2019	Interest Capitalization		0	0	0	1FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		05/01/2019	Interest Capitalization		12	12	0	1FM
77340R-AM-9	ROCKIES EXPRESS PIPELINE 6.875% 04/15/40		06/21/2019	MORGAN STANLEY FIXED INC		3,315,720	3,000,000	40,104	2FE
824348-AQ-9	SHERWIN-WILLIAMS CO/THE 4.000% 12/15/42		06/20/2019	J P MORGAN SEC FIXED INC		4,966,415	5,090,000	5,090	2FE
90171V-AA-3	TRWH 6.750% 06/01/27		06/18/2019	JEFFERIES & CO		729,400	700,000	5,250	4FE
95058X-AH-1	WEN 2019-1A A2II 4.080% 06/15/49		06/13/2019	GUGGENHEIM CAPITAL MARKETS		5,000,000	5,000,000	0	2FE
70137T-AP-0	PARKLAND FUEL CORP 5.875% 07/15/27	A	06/25/2019	J P MORGAN SEC HI-YIELD		700,000	700,000	0	4FE
02154C-AE-3	ALTICE FINANCING SA 7.500% 05/15/26	D	06/13/2019	J P MORGAN SEC HI-YIELD		501,875	500,000	15,833	4FE
603051-AA-1	MINERAL RESOURCES LTD 8.125% 05/01/27	D	04/12/2019	J P MORGAN SEC HI-YIELD		1,852,000	1,852,000	0	3FE
80414L-2E-4	SAUDI ARABIAN OIL CO 4.250% 04/16/39	D	04/09/2019	J P MORGAN SEC FIXED INC		991,610	1,000,000	0	1FE
88032W-AN-6	TENCENT HOLDINGS LTD 3.975% 04/11/29	D	04/03/2019	DEUTSCHE BANK		4,998,350	5,000,000	0	1FE
92917R-AE-9	VOYA 2019-2A B 4.331% 07/20/32	D	06/20/2019	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	0	1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						84,168,292	84,251,411	341,045	XXX
8399997. Total - Bonds - Part 3						84,336,617	84,419,736	341,045	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						84,336,617	84,419,736	341,045	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI		04/30/2019	PRIVATE PLACEMENT	16,340.000	1,634,000		0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,634,000	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6		06/30/2019	VARIOUS	242.000	4,850		0	L
025076-37-3	American Century Equity Income R6		06/30/2019	VARIOUS	2,107.000	16,671		0	L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/ Market Indicator (a)
04314H-56-8	Artisan High Income Institutional		06/30/2019	VARIOUS	361.000	3,302		0	L
256201-10-4	Dodge & Cox Balanced Fund		06/30/2019	VARIOUS	1.000	179		0	L
298706-82-1	American Funds EuroPacific Gr R6		06/30/2019	VARIOUS	426.000	19,153		0	L
411512-52-8	Harbor Capital Appreciation Retirement		06/30/2019	VARIOUS	2,230.000	138,119		0	L
4812C0-10-0	J P Morgan Core Bond R6		06/30/2019	VARIOUS	328.000	3,697		0	L
683974-60-4	Oppenheimer Developing Markets I		06/30/2019	VARIOUS	1,622.000	60,957		0	L
74254U-44-0	Principal Short-Term Income Inst		06/30/2019	VARIOUS	485.000	5,822		0	L
779562-20-6	T. Rowe Price New Horizons I		06/30/2019	VARIOUS	1,722.000	83,105		0	L
872797-30-3	T. Rowe Price I 2015 I		06/30/2019	VARIOUS	8.000	92		0	L
872797-40-2	T. Rowe Price Retirement I 2020 I		06/30/2019	VARIOUS	34.000	336		0	L
872797-50-1	T. Rowe Price Retirement I 2025 I		06/30/2019	VARIOUS	631.000	7,224		0	L
872797-60-0	T. Rowe Price Retirement I 2030 I		06/30/2019	VARIOUS	506.000	4,414		0	L
872797-70-9	T. Rowe Price Retirement I 2035 I		06/30/2019	VARIOUS	96.000	947		0	L
872797-80-8	T. Rowe Price Retirement I 2040 I		06/30/2019	VARIOUS	101.000	825		0	L
872797-84-0	T. Rowe Price Retirement Balanced I		06/30/2019	VARIOUS	68.000	714		0	L
872797-85-7	T. Rowe Price Retirement I 2060 I		06/30/2019	VARIOUS	497.000	6,599		0	L
872797-86-5	T. Rowe Price Retirement I 2055 I		06/30/2019	VARIOUS	24.000	283		0	L
872797-87-3	T. Rowe Price Retirement I 2050 I		06/30/2019	VARIOUS	8.000	95		0	L
872797-88-1	T. Rowe Price Retirement I 2045 I		06/30/2019	VARIOUS	31.000	333		0	L
89154X-52-6	Touchstone Mid Cap Growth Inst		06/30/2019	VARIOUS	5,338.000	135,701		0	L
89155T-64-9	Touchstone Mid Cap Institutional		06/30/2019	VARIOUS	1,854.000	56,260		0	L
921908-87-7	Vanguard Real Estate Index Admiral		06/30/2019	VARIOUS	3.000	272		0	L
921937-60-3	Vanguard Total Bond Market Index Admiral		06/30/2019	VARIOUS	135.000	1,406		0	L
921943-80-9	Vanguard Developed Markets Index Admiral		06/30/2019	VARIOUS	62.000	807		0	L
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		06/30/2019	VARIOUS	63.000	10,676		0	L
922908-68-6	Vanguard Small Cap Index Fund - Admiral		06/30/2019	VARIOUS	273.000	17,281		0	L
922908-71-0	Vanguard 500 Index Fund - Admiral		06/30/2019	VARIOUS	220.000	51,040		0	L
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		06/30/2019	VARIOUS	312.000	3,204		0	L
9299999. Subtotal - Common Stocks - Mutual Funds						634,364	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,268,364	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,268,364	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,268,364	XXX	0	XXX
9999999 - Totals						86,604,981	XXX	341,045	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
36176F-Z5-0	G2 #765164 3.979% 10/20/61		05/01/2019	Paydown		13,749	13,749	14,803	13,784	0	(35)	0	(35)	0	13,749	0	0	0	221	10/20/2061	1
36176F-Z9-2	G2 #765168 3.983% 11/20/61		04/01/2019	Paydown		12,357	12,357	13,230	12,331	0	26	0	26	0	12,357	0	0	0	179	11/20/2061	1
36203C-E4-0	GNMA # 344955 7.500% 08/15/23		06/01/2019	Paydown		167	167	160	163	0	4	0	4	0	167	0	0	0	5	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		06/01/2019	Paydown		1,757	1,757	1,687	1,720	0	37	0	37	0	1,757	0	0	0	55	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		06/01/2019	Paydown		542	542	535	537	0	5	0	5	0	542	0	0	0	17	11/15/2025	1
36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		06/01/2019	Paydown		190	190	191	190	0	0	0	0	0	190	0	0	0	6	10/15/2029	1
36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		06/01/2019	Paydown		2,199	2,199	2,230	2,218	0	(19)	0	(19)	0	2,199	0	0	0	60	12/15/2028	1
36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		06/01/2019	Paydown		1,005	1,005	1,019	1,014	0	(10)	0	(10)	0	1,005	0	0	0	29	07/15/2028	1
36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		06/01/2019	Paydown		82	82	82	82	0	0	0	0	0	82	0	0	0	2	05/15/2029	1
36209V-MH-4	GNMA # 482860 6.500% 12/15/28		06/01/2019	Paydown		133	133	135	134	0	(1)	0	(1)	0	133	0	0	0	4	12/15/2028	1
36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		06/01/2019	Paydown		542	542	542	542	0	1	0	1	0	542	0	0	0	14	01/15/2029	1
36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		06/01/2019	Paydown		141	141	141	141	0	0	0	0	0	141	0	0	0	4	03/15/2029	1
36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		06/01/2019	Paydown		722	722	719	719	0	3	0	3	0	722	0	0	0	24	03/15/2030	1
36210Y-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		06/01/2019	Paydown		776	776	777	776	0	0	0	0	0	776	0	0	0	24	10/15/2029	1
36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		06/01/2019	Paydown		718	718	694	700	0	17	0	17	0	718	0	0	0	19	06/15/2029	1
36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		06/01/2019	Paydown		102	102	102	102	0	0	0	0	0	102	0	0	0	3	03/15/2030	1
36230U-YF-0	G2 4.390% 09/20/61		04/01/2019	Paydown		7,943	7,943	8,550	7,919	0	25	0	25	0	7,943	0	0	0	60	09/20/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		05/01/2019	Paydown		81,110	81,110	82,844	81,102	0	8	0	8	0	81,110	0	0	0	614	11/20/2060	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2019	Paydown		8,513	8,513	8,402	8,442	0	71	0	71	0	8,513	0	0	0	225	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2019	Paydown		56,211	56,211	56,211	56,211	0	0	0	0	0	56,211	0	0	0	1,303	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2019	Paydown		50,748	50,748	50,217	50,467	0	281	0	281	0	50,748	0	0	0	1,471	09/16/2042	1
38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		04/01/2019	Paydown		6,982	6,982	7,176	6,967	0	15	0	15	0	6,982	0	0	0	140	05/16/2032	1
38373X-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		06/01/2019	Paydown		33,825	33,825	30,977	32,342	0	1,483	0	1,483	0	33,825	0	0	0	834	06/20/2032	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.606% 02/16/44		06/01/2019	Paydown		6,007	6,007	5,797	5,857	0	149	0	149	0	6,007	0	0	0	140	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 6.296% 11/16/42		06/01/2019	Paydown		1,306	1,306	1,255	1,307	0	(1)	0	(1)	0	1,306	0	0	0	34	11/16/2042	1
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		06/01/2019	Paydown		2,469	2,469	2,754	2,626	0	(157)	0	(157)	0	2,469	0	0	0	45	05/16/2051	1
38376G-WD-8	GNR 2010 122 IO 0.295% 02/16/44		06/01/2019	Paydown		0	0	1,163	383	0	(383)	0	(383)	0	0	0	0	0	178	02/16/2044	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		06/01/2019	Paydown		16,235	16,235	16,933	16,478	0	(243)	0	(243)	0	16,235	0	0	0	305	08/20/2026	1
38378B-TK-5	GNR 2012-53 IO 0.929% 03/16/47		06/01/2019	Paydown		0	0	44,313	12,020	0	(12,020)	0	(12,020)	0	0	0	0	0	3,446	03/16/2047	1
38378K-DQ-9	GNR 2013 46 IO 1.123% 08/16/42		06/01/2019	Paydown		0	0	154,300	47,178	0	(47,178)	0	(47,178)	0	0	0	0	0	32,822	08/16/2042	1
690353-C9-6	OPIC 2.361% 01/15/30		04/15/2019	Redemption 100.0000		105,660	105,660	105,660	105,660	0	0	0	0	0	105,660	0	0	0	633	01/15/2030	1
690353-D9-5	OPIC 2.335% 10/10/25		04/10/2019	Redemption 100.0000		53,400	53,400	53,400	53,400	0	0	0	0	0	53,400	0	0	0	636	10/10/2025	1
690353-H9-1	OPIC US Agency Floating Rate 2.335% 09/15/22		06/17/2019	Redemption 100.0000		27,300	27,300	27,300	27,300	0	0	0	0	0	27,300	0	0	0	333	09/15/2022	1
690353-M8-7	OPIC 2.335% 02/15/28		05/15/2019	Redemption 100.0000		183,333	183,333	183,333	111,111	0	0	0	0	0	183,333	0	0	0	1,759	02/15/2028	1
0599999. Subtotal - Bonds - U.S. Governments						676,224	676,224	877,632	661,923	0	(57,922)	0	(57,922)	0	676,224	0	0	0	45,644	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		06/04/2019	Redemption 100.0000		68,374	68,374	68,374	68,374	0	0	0	0	0	68,374	0	0	0	(1,635)	07/01/2043	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		05/16/2019	RAYMOND JAMES		403,317	407,391	407,391	407,391	0	0	0	0	0	407,391	0	(4,074)	(4,074)	5,546	02/01/2042	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		06/03/2019	Redemption 100.0000		11,836	11,836	11,836	11,836	0	0	0	0	0	11,836	0	0	0	123	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		05/16/2019	RAYMOND JAMES		345,948	350,327	349,014	349,194	0	13	0	13	0	349,207	0	(3,258)	(3,258)	4,769	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		05/01/2019	Redemption 100.0000		6,981	6,981	6,954	6,958	0	23	0	23	0	6,981	0	0	0	75	02/01/2042	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		06/01/2019	Paydown		20,420	20,420	20,547	20,514	0	(94)	0	(94)	0	20,420	0	0	0	164	11/15/2032	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		06/01/2019	Paydown		2,626	2,626	2,613	2,614	0	12	0	12	0	2,626	0	0	0	60	08/01/2035	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		06/01/2019	Paydown		5,894	5,894	6,008	5,951	0	(58)	0	(58)	0	5,894	0	0	0	113	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		06/01/2019	Paydown		36,956	36,956	37,791	37,404	0	(447)	0	(447)	0	36,956	0	0	0	629	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		06/01/2019	Paydown		14,852	14,852	15,418	15,180	0	(328)	0	(328)	0	14,852	0	0	0	291	05/01/2025	1
3128PR-V8-9	FGLMC # J12439 4.500% 06/01/25		06/01/2019	Paydown		22,167	22,167	23,566	23,029	0	(862)	0	(862)	0	22,167	0	0	0	432	06/01/2025	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		06/01/2019	Paydown		13,784	13,784	14,654	14,324	0	(540)	0	(540)	0	13,784	0	0	0	260	07/01/2025	1
3132J2-2X-0	FG K90790 3.000% 07/01/33		06/01/2019	Paydown		52,960	52,960	52,000	52,155	0	805	0	805	0	52,960	0	0	0	612	07/01/2033	1
31339D-A6-5	FHR 2417-ZX 8.500% 01/15/32		06/01/2019	Paydown		31,315	31,315	34,245	32,732	0	(1,417)	0	(1,417)	0	31,315	0	0	0	969	01/15/2032	1
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		06/01/2019	Paydown		68,404	68,404	67,549	67,680	0	724	0	724	0	68,404	0	0	0	721	02/25/2032	1
31371M-JC-2	FNMA # 255959 6.000% 10/01/35		06/01/2019	Paydown		316	316	321	321	0	(5)	0	(5)	0	316	0	0	0	8	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		06/01/2019	Paydown		1,709	1,709	1,699	1,699	0	10	0	10	0	1,709	0	0	0	57	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25		06/01/2019	Paydown		2,092	2,092	2,083	2,083	0	10	0	10	0	2,092	0	0	0	65	09/01/2025	1
3137A2-YK-1	FHMS 3763 JM 4.000% 12/15/38		06/01/2019	Paydown		95,835	95,835	94,263	95,215	0	620	0	620	0	95,835	0	0	0	1,636	12/15/2038	1
3137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		06/01/2019	Paydown		28,954	28,954	27,597	28,748	0	206	0	206	0	28,954	0	0	0	426	11/15/2037	1
3137A6-B2-7	FHR K010 A2 4.333% 10/25/20		06/01/2019	Paydown		2,593	2,593	2,618	2,592	0	1	0	1	0	2,593	0	0	0	56	10/25/2020	1
3137AJ-MG-6	FHR K016 X1 1.638% 10/25/21		06/01/2019	Paydown		0	0	224,463	65,520	0	(65,520)	0	(65,520)	0	0	0	0	0	18,036	10/25/2021	1
3137AM-E7-8	FHMS K017 X1 1.445% 12/25/21		06/01/2019	Paydown		0	0	23,557	7,012	0	(7,012)	0	(7,012)	0	0	0	0	0	1,345	12/25/2021	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		04/25/2019	J P MORGAN SEC FIXED INC		566,701	544,905	592,158	590,594	0	(3,277)	0	(3,277)	0	587,318	0	(20,617)	(20,617)	9,021	12/15/2040	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		04/01/2019	Paydown		5,046	5,046	5,484	5,469	0	(423)	0	(423)	0	5,046	0	0	0	67	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.481% 01/25/22		06/01/2019	Paydown		0	0	17,100	5,231	0	(5,231)	0	(5,231)	0	0	0	0	0	958	01/25/2022	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2019	Paydown		120,800	120,800	115,515	118,074	0	2,726	0	2,726	0	120,800	0	0	0	1,005	04/15/2039	1
3137AV-XP-7	FHR K022 X1 1.349% 07/25/22		06/01/2019	Paydown		0	0	30,719	11,374	0	(11,374)	0	(11,374)	0	0	0	0	0	1,660	07/25/2022	1FE
3137BM-7D-2	FHMS K051 X1 0.681% 09/25/25		06/01/2019	Paydown		0	0	11,767	8,204	0	(8,204)	0	(8,204)	0	0	0	0	0	662	09/25/2025	1
3137BR-QL-2	FHMS K057 X1 1.325% 07/25/26		06/01/2019	Paydown		0	0	8,147	6,365	0	(6,365)	0	(6,365)	0	0	0	0	0	452	07/25/2026	1
3137BV-ZA-7	FHMS K063 0.424% 01/25/27		06/01/2019	Paydown		0	0	5,799	4,740	0	(4,740)	0	(4,740)	0	0	0	0	0	318	01/25/2027	1FE
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		06/01/2019	Paydown		39,201	39,201	41,161	41,014	0	(1,813)	0	(1,813)	0	39,201	0	0	0	645	09/01/2043	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		06/01/2019	Paydown		38,274	38,274	38,232	34,742	0	3,532	0	3,532	0	38,274	0	0	0	1,197	08/01/2033	1
3138WG-LS-1	FN AS6636 3.000% 10/01/45		06/01/2019	Paydown		158,159	158,159	162,001	161,796	0	(3,638)	0	(3,638)	0	158,159	0	0	0	2,214	10/01/2045	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		06/01/2019	Paydown		21,149	21,149	23,136	22,103	0	(954)	0	(954)	0	21,149	0	0	0	765	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		06/01/2019	Paydown		18,064	18,064	19,701	18,855	0	(791)	0	(791)	0	18,064	0	0	0	633	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		06/01/2019	Paydown		9,672	9,672	10,762	10,240	0	(568)	0	(568)	0	9,672	0	0	0	339	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		06/01/2019	Paydown		20,665	20,665	18,789	19,528	0	1,136	0	1,136	0	20,665	0	0	0	499	12/25/2032	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2019	Paydown		279,200	279,200	267,743	273,191	0	6,009	0	6,009	0	279,200	0	0	0	6,484	03/25/2033	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		06/01/2019	Paydown		75,772	75,772	68,645	71,718	0	4,054	0	4,054	0	75,772	0	0	0	1,712	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		06/01/2019	Paydown		42,548	42,548	39,523	40,896	0	1,652	0	1,652	0	42,548	0	0	0	995	12/15/2032	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		06/01/2019	Paydown		331,951	331,951	360,789	342,383	0	(10,433)	0	(10,433)	0	331,951	0	0	0	6,660	08/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 03/15/34		06/01/2019	Paydown		117,216	117,216	113,776	115,412	0	1,804	0	1,804	0	117,216	0	0	0	2,664	03/15/2034	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		06/01/2019	Paydown		5,768	5,768	6,021	5,830	0	(62)	0	(62)	0	5,768	0	0	0	94	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		06/01/2019	Paydown		62,335	62,335	63,250	62,497	0	(162)	0	(162)	0	62,335	0	0	0	993	03/25/2037	1
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		06/01/2019	Paydown		16,549	16,549	15,830	16,294	0	255	0	255	0	16,549	0	0	0	271	11/25/2024	1
31398J-ZS-5	FHR K004 A2 4.186% 08/25/19		06/01/2019	Paydown		1,022,877	1,022,877	1,055,202	1,022,662	0	215	0	215	0	1,022,877	0	0	0	17,770	08/25/2019	1
31398L-KQ-0	FHR 3612 JB 4.500% 12/15/24		06/01/2019	Paydown		53,164	53,164	53,156	53,091	0	73	0	73	0	53,164	0	0	0	1,030	12/15/2024	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		06/01/2019	Paydown		1,413	1,413	1,437	1,416	0	(3)	0	(3)	0	1,413	0	0	0	17	12/15/2024	1
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		06/01/2019	Paydown		62,645	62,645	65,915	63,600	0	(955)	0	(955)	0	62,645	0	0	0	1,028	01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2019	Paydown		27,334	27,334	26,155	26,940	0	394	0	394	0	27,334	0	0	0	457	02/25/2025	1
31398N-GA-6	FNR 2010-97 PX 4.500% 11/25/39		06/01/2019	Paydown		53,891	53,891	56,240	54,019	0	(129)	0	(129)	0	53,891	0	0	0	1,025	11/25/2039	1
31398V-4P-8	FHR 3643 DB 4.500% 03/15/25		06/01/2019	Paydown		42,777	42,777	42,055	42,536	0	241	0	241	0	42,777	0	0	0	810	03/15/2025	1
31398V-J9-8	FHR K006 A2 4.251% 01/25/20		06/01/2019	Paydown		118,121	118,121	120,941	118,168	0	(47)	0	(47)	0	118,121	0	0	0	1,971	01/25/2020	1
31398W-D3-5	FHR K005 A2 4.317% 11/25/19		06/01/2019	Paydown		910,778	910,778	928,823	910,196	0	582	0	582	0	910,778	0	0	0	16,952	11/25/2019	1
31398W-MG-6	FHR 3637 AY 4.000% 02/15/25		06/01/2019	Paydown		11,126	11,126	10,555	10,938	0	187	0	187	0	11,126	0	0	0	182	02/15/2025	1
31402L-K9-2	FNMA # 732120 4.500% 08/01/33		06/01/2019	Paydown		1,117	1,117	1,067	1,078	0	39	0	39	0	1,117	0	0	0	21	08/01/2033	1
31405M-VT-1	FNMA # 793626 5.500% 09/01/34		06/01/2019	Paydown		41,253	41,253	41,901	41,743	0	(490)	0	(490)	0	41,253	0	0	0	944	09/01/2034	1
31412S-D3-6	FN # 933122 5.500% 01/01/38		06/01/2019	Paydown		14,693	14,693	14,918	14,883	0	(190)	0	(190)	0	14,693	0	0	0	287	01/01/2038	1
31414E-NX-8	FNMA # 964006 5.000% 07/01/23		06/01/2019	Paydown		33,329	33,329	34,767	34,005	0	(675)	0	(675)	0	33,329	0	0	0	746	07/01/2023	1
31416X-LG-3	FNCN AB2126 3.000% 01/01/26		06/01/2019	Paydown		140,746	140,746	137,997	138,954	0	1,792	0	1,792	0	140,746	0	0	0	1,759	01/01/2026	1
31417H-C5-1	FN AB9991 3.000% 07/01/33		06/01/2019	Paydown		123,111	123,111	122,996	122,972	0	139	0	139	0	123,111	0	0	0	1,571	07/01/2033	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		06/01/2019	Paydown		33,059	33,059	33,338	33,181	0	(122)	0	(122)	0	33,059	0	0	0	552	01/01/2025	1
31418B-C4-6	FN POOL # MA1890 4.000% 05/01/34		06/01/2019	Paydown		348,437	348,437	375,223	327,498	0	20,939	0	20,939	0	348,437	0	0	0	15,244	05/01/2034	1
31418M-JL-7	FNMA # AD0266 5.500% 09/01/22		06/01/2019	Paydown		17,249	17,249	18,214	17,653	0	(405)	0	(405)	0	17,249	0	0	0	396	09/01/2022	1
31419K-U4-5	FNMA # AE8702 3.500% 11/01/25		06/01/2019	Paydown		59,468	59,468	60,490	60,032	0	(564)	0	(564)	0	59,468	0	0	0	961	11/01/2025	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		06/04/2019	Redemption 100.0000		45,570	45,570	45,570	45,570	0	0	0	0	0	45,570	0	0	0	335	07/01/2041	1FE
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2019	Redemption 100.0000		46,000	46,000	46,000	46,000	0	0	0	0	0	46,000	0	0	0	1,531	04/01/2057	1FE
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.750% 07/31/28		05/15/2019	Redemption 100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,139	07/31/2028	1FE
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300% 12/25/43		06/01/2019	Redemption 100.0000		33,738	33,738	33,738	33,738	0	0	0	0	0	33,738	0	0	0	599	12/25/2043	1FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		05/03/2019	Redemption 100.0000		15,132	15,132	15,132	15,132	0	0	0	0	0	15,132	0	0	0	1,610	08/25/2042	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,513,431	6,500,088	6,962,439	6,631,081	0	(89,705)	0	(89,705)	0	6,541,381	0	(27,949)	(27,949)	144,003	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		06/01/2019	Paydown		5,952	5,952	5,134	5,084	0	869	0	869	0	5,952	0	0	0	136	05/25/2033	1FM
00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 7.490% 12/25/31		06/01/2019	Paydown		942	942	754	374	0	568	0	568	0	942	0	0	0	28	12/25/2031	1FM
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		06/01/2019	Paydown		23,856	23,856	24,311	24,321	0	(465)	0	(465)	0	23,856	0	0	0	370	07/25/2045	1FM
00842C-AS-4	ABMT 2015-7 B1 3.764% 10/25/45		06/01/2019	Paydown		26,872	26,872	27,008	26,993	0	(121)	0	(121)	0	26,872	0	0	0	422	10/25/2045	1FM
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2019	Paydown		50,619	55,577	47,026	46,193	0	4,427	0	4,427	0	50,619	0	0	0	1,458	01/25/2037	1FM
02343U-AA-3	AMCOR FINANCE USA INC 3.625% 04/28/26		06/13/2019	Tax Free Exchange		1,008,451	1,000,000	1,010,440	1,007,891	0	(440)	0	(440)	0	1,007,451	0	1,000	1,000	22,656	04/28/2026	2FE
02343U-AB-1	AMCOR FINANCE USA INC 4.500% 05/15/28		06/13/2019	Tax Free Exchange		5,006,296	5,000,000	5,001,600	5,001,282	0	14	0	14	0	5,001,296	0	5,000	5,000	124,267	05/15/2028	2FE
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		06/17/2019	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	720	06/15/2028	1FE
02376A-AA-7	AMER AIRLINE 17-2 AA PTT 3.350% 10/15/29		04/15/2019	Redemption 100.0000		74,418	74,418	71,518	71,588	0	2,830	0	2,830	0	74,418	0	0	0	1,247	10/15/2029	1FE
0258M0-EJ-4	AMERICAN EXPRESS 2.890% 05/03/19		04/02/2019	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,217	05/03/2019	1FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2019	Paydown		4,561	4,561	4,547	4,446	0	115	0	115	0	4,561	0	0	0	75	09/25/2035	1FM
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		05/15/2019	Tax Free Exchange		6,609,003	7,000,000	6,605,648	6,606,762	0	2,242	0	2,242	0	6,609,003	0	0	0	270,589	02/01/2046	2FE
038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		04/30/2019	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	248	10/30/2045	2FE
03939P-AA-2	ARCH MERGER SUB INC 8.500% 09/15/25		04/16/2019	Call 111.8042		5,590,209	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	839,307	09/15/2025	4FE
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1 7.750% 09/25/26		06/01/2019	Paydown		1	71,723	70,569	71,279	0	(71,278)	0	(71,278)	0	1	0	0	0	2,490	09/25/2026	5FM
05569A-AB-5	BP AMI LEASING INC 5.523% 05/08/19		05/08/2019	Maturity		5,000,000	5,000,000	5,076,925	5,024,025	0	(24,025)	0	(24,025)	0	5,000,000	0	0	0	138,075	05/08/2019	1FE
05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33		06/01/2019	Paydown		77,347	77,347	79,281	78,160	0	(813)	0	(813)	0	77,347	0	0	0	906	03/10/2033	1FM
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		06/01/2019	Paydown		12,148	12,148	7,558	6,789	0	5,359	0	5,359	0	12,148	0	0	0	158	10/25/2036	1FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		06/01/2019	Paydown		532	532	530	537	0	(5)	0	(5)	0	532	0	0	0	12	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2019	Paydown		11,188	11,188	11,096	11,120	0	68	0	68	0	11,188	0	0	0	223	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2019	Paydown		34,162	34,162	33,449	33,729	0	433	0	433	0	34,162	0	0	0	933	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2019	Paydown		70,755	70,755	67,327	68,980	0	1,774	0	1,774	0	70,755	0	0	0	1,615	08/25/2035	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		06/01/2019	Paydown		659,871	699,947	645,984	673,520	0	(13,649)	0	(13,649)	0	659,871	0	0	0	19,190	03/25/2035	2FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		06/01/2019	Paydown		1,613,383	1,637,428	1,599,767	1,599,767	0	13,616	0	13,616	0	1,613,383	0	0	0	47,012	12/25/2035	3FM
05950P-AJ-2	BAFC 2006-H 3A2 4.267% 09/20/46		06/01/2019	Paydown		14,082	14,243	12,080	13,134	0	948	0	948	0	14,082	0	0	0	297	09/20/2046	1FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2019	Paydown		69,466	91,405	76,525	82,980	0	(13,515)	0	(13,515)	0	69,466	0	0	0	2,418	09/25/2034	1FM
1248ME-AG-4	CBASS 2007-CB4 A2D 4.136% 04/25/37		06/01/2019	Paydown		2,225	2,225	1,824	1,814	0	411	0	411	0	2,225	0	0	0	35	04/25/2037	1FM
12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34		06/01/2019	Paydown		56,927	56,927	56,893	57,996	0	(1,069)	0	(1,069)	0	56,927	0	0	0	1,281	07/20/2034	1FM
125590-AE-9	CIT MARINE TRUST 99-A CTFS 6.200% 11/15/19		06/15/2019	Paydown		2,643	2,643	2,642	2,642	0	1	0	1	0	2,643	0	0	0	66	11/15/2019	6FE
12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		06/01/2019	Paydown		43,258	43,258	44,554	43,734	0	(476)	0	(476)	0	43,258	0	0	0	649	02/10/2047	1FM
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		06/01/2019	Paydown		182,901	182,901	188,381	184,876	0	(1,975)	0	(1,975)	0	182,901	0	0	0	2,646	03/10/2047	1FM
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		06/01/2019	Paydown		92,372	92,372	95,138	93,373	0	(1,002)	0	(1,002)	0	92,372	0	0	0	1,541	04/10/2047	1FM
12625C-AA-1	COMM 2013-WWP A1 2.499% 03/10/31		06/01/2019	Paydown		91,710	91,710	91,710	91,670	0	40	0	40	0	91,710	0	0	0	955	03/10/2031	1FM
12626B-AE-4	COMM 2013-CR 10 3.795% 08/10/46		06/01/2019	Paydown		167,996	167,996	173,028	169,620	0	(1,624)	0	(1,624)	0	167,996	0	0	0	2,913	08/10/2046	1FM
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		06/01/2019	Paydown		16,753	16,753	7,151	7,153	0	9,601	0	9,601	0	16,753	0	0	0	107	12/25/2036	1FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		06/01/2019	Paydown		111,549	111,549	108,952	108,962	0	2,587	0	2,587	0	111,549	0	0	0	1,604	02/25/2048	1FM
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		06/01/2019	Paydown		63,042	63,042	59,787	60,925	0	2,117	0	2,117	0	63,042	0	0	0	1,673	02/25/2035	1FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2019	Paydown		28,584	28,584	28,057	28,323	0	261	0	261	0	28,584	0	0	0	657	04/25/2034	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		06/01/2019	Paydown		8,283	8,283	8,345	8,264	0	18	0	18	0	8,283	0	0	0	149	07/25/2019	1FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		06/01/2019	Paydown		57,867	61,083	57,018	54,324	0	3,543	0	3,543	0	57,867	0	0	0	1,403	10/25/2035	1FM

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2019	Paydown		65,718	90,118	86,542	85,317	0	(19,598)	0	(19,598)	0	65,718	0	0	0	2,231	05/25/2035	1FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		06/01/2019	Paydown		4,400	4,400	4,312	4,342	0	58	0	58	0	4,400	0	0	0	101	05/25/2035	2FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2019	Paydown		7,024	7,575	6,853	6,547	0	476	0	476	0	7,024	0	0	0	171	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2019	Paydown		32,907	32,907	28,687	28,369	0	4,538	0	4,538	0	32,907	0	0	0	765	08/25/2035	2FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2019	Paydown		27,694	35,963	30,241	30,124	0	(2,430)	0	(2,430)	0	27,694	0	0	0	781	10/25/2035	1FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 11/25/35		06/01/2019	Paydown		4,568	4,612	4,319	4,187	0	381	0	381	0	4,568	0	0	0	108	11/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2019	Paydown		6,765	9,518	7,729	6,479	0	286	0	286	0	6,765	0	0	0	233	05/25/2036	1FM
12668W-AU-1	CWL 2007-4 A5W 4.670% 04/25/47		06/01/2019	Paydown		6,183	6,183	5,672	6,335	0	(152)	0	(152)	0	6,183	0	0	0	128	04/25/2047	1FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		06/01/2019	Paydown		3,238	3,075	2,638	2,594	0	644	0	644	0	3,238	0	0	0	68	11/25/2035	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2019	Paydown		13,124	16,352	13,838	13,840	0	(716)	0	(716)	0	13,124	0	0	0	413	11/25/2035	1FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		06/01/2019	Paydown		9,765	11,607	9,840	9,841	0	(76)	0	(76)	0	9,765	0	0	0	283	11/25/2035	1FM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		06/01/2019	Paydown		4,734	4,734	4,713	4,716	0	19	0	19	0	4,734	0	0	0	97	05/25/2034	1FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		06/01/2019	Paydown		1,622	1,622	1,523	1,571	0	51	0	51	0	1,622	0	0	0	36	06/25/2034	1FM
15132E-LC-0	CDMC 2005-1 A5 5.310% 02/18/35		06/01/2019	Paydown		15,497	15,497	15,488	15,331	0	166	0	166	0	15,497	0	0	0	342	02/18/2035	1FM
17312H-AD-1	CRMSI 2007-2 A4 5.082% 06/25/37		06/01/2019	Paydown		33,056	33,056	33,055	32,636	0	420	0	420	0	33,056	0	0	0	739	06/25/2037	1FM
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		06/01/2019	Paydown		46,173	46,173	47,557	46,657	0	(483)	0	(483)	0	46,173	0	0	0	759	09/10/2046	1FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		06/01/2019	Paydown		33,727	33,727	33,039	33,048	0	679	0	679	0	33,727	0	0	0	499	10/25/2043	1FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		06/01/2019	Paydown		64,027	64,027	64,727	64,852	0	(825)	0	(825)	0	64,027	0	0	0	1,016	06/25/2044	1FM
17325F-AG-3	CITIBANK NA 2.662% 09/18/19		05/06/2019	WELLS FARGO		3,503,080	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	3,080	3,080	40,475	09/18/2019	1FE
18055#-AK-8	CLARION LIONS PP 5.840% 06/15/19		06/15/2019	Maturity		500,000	500,000	525,640	501,770	0	(1,770)	0	(1,770)	0	500,000	0	0	0	14,600	06/15/2019	1
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2019	Paydown		3,395	3,395	3,267	3,304	0	91	0	91	0	3,395	0	0	0	71	06/25/2033	1FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		06/01/2019	Paydown		84,254	84,254	81,569	82,741	0	1,514	0	1,514	0	84,254	0	0	0	2,075	12/25/2034	1FM
225470-M6-7	CSMC 2006-3 IA4A 5.896% 04/25/36		06/01/2019	Paydown		4,372	4,372	3,265	3,208	0	1,164	0	1,164	0	4,372	0	0	0	27	04/25/2036	1FM
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		06/25/2019	Paydown		34,652	34,652	15,539	11,292	0	23,360	0	23,360	0	34,652	0	0	0	430	04/25/2036	1FM
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		06/17/2019	Redemption 100.0000		13,391	13,391	13,391	13,391	0	0	0	0	0	13,391	0	0	0	228	05/15/2034	1FE
233050-AB-9	DBUBS 2011-LC1A A2 4.528% 11/10/46		06/01/2019	Paydown		26,288	26,288	26,550	26,284	0	4	0	4	0	26,288	0	0	0	496	11/10/2046	1FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2019	Paydown		9,353	9,491	8,648	8,864	0	488	0	488	0	9,353	0	0	0	194	09/25/2035	1FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2019	Paydown		34,891	34,891	31,907	31,787	0	3,103	0	3,103	0	34,891	0	0	0	704	02/25/2036	1FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		06/01/2019	Paydown		4,324	4,324	3,729	3,410	0	913	0	913	0	4,324	0	0	0	102	07/25/2036	1FM
25470D-AZ-2	DISCOVERY COMMUNICATIONS 3.500% 06/15/22		04/01/2019	Tax Free Exchange		4,954,401	5,000,000	4,941,300	4,951,137	0	3,264	0	3,264	0	4,954,401	0	0	0	0	06/15/2022	2FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		04/25/2019	Paydown		20,000	20,000	20,092	20,065	0	(65)	0	(65)	0	20,000	0	0	0	412	07/25/2047	2FE
26208F-AJ-0	DRIVE 2017-2 C 2.750% 09/15/23		06/15/2019	Paydown		1,382,149	1,382,149	1,382,087	1,382,133	0	16	0	16	0	1,382,149	0	0	0	15,731	09/15/2023	1FE
26442E-AA-8	DUKE ENERGY OHIO INC 5.450% 04/01/19		04/01/2019	Maturity		2,000,000	2,000,000	1,999,200	1,999,609	0	391	0	391	0	2,000,000	0	0	0	54,500	04/01/2019	1FE
26875P-AD-3	EOG RESOURCES 5.625% 06/01/19		06/01/2019	Maturity		1,000,000	1,000,000	998,160	999,795	0	205	0	205	0	1,000,000	0	0	0	28,125	06/01/2019	1FE
294751-CQ-3	EQABS 2003-3 AF4 5.495% 12/25/33		06/01/2019	Paydown		16,275	16,275	16,275	16,222	0	53	0	53	0	16,275	0	0	0	316	12/25/2033	1FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		06/01/2019	Paydown		63,887	63,887	63,367	63,394	0	493	0	493	0	63,887	0	0	0	799	06/25/2043	1FM
30227C-AB-3	EXTERRAN PARTNERS/EXLP 6.000% 04/01/21		04/05/2019	Call 100.0000		871,000	871,000	853,739	864,619	0	760	0	760	0	865,379	0	5,621	5,621	26,711	04/01/2021	4FE
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		04/01/2019	Paydown		(43)	0	0	0	0	(43)	0	(43)	0	(43)	0	0	0	9,729	08/25/2035	1FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		04/01/2019	Paydown		(22)	0	0	0	0	(22)	0	(22)	0	(22)	0	0	0	4,365	08/25/2035	3FM
34417M-AB-3	FOCUS 2017-1A A2II 5.093% 04/30/47		04/30/2019	Paydown		10,000	10,000	10,294	10,299	0	(299)	0	(299)	0	10,000	0	0	0	255	04/30/2047	2FE
345370-CQ-1	FORD MOTOR 4.750% 01/15/43		04/29/2019	MORGAN STANLEY FIXED INC		4,333,600	5,000,000	4,894,000	4,900,888	0	488	0	488	0	4,901,376	0	(567,776)	(567,776)	188,681	01/15/2043	2FE
35085A-AA-9	486 LESSER STREET TAX 2.500% 02/01/32		05/01/2019	Redemption 100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,089	02/01/2032	1FE
35906A-AH-1	FRONTIER COMMUNICATIONS 8.500% 04/15/20		05/15/2019	JEFFERIES & CO		163,653	174,000	147,900	158,162	0	4,313	0	4,313	0	162,475	0	1,177	1,177	8,701	04/15/2020	5FE
35906A-AM-0	FRONTIER COMMUNICATIONS 7.125% 01/15/23		05/15/2019	J P MORGAN SEC HI-YIELD		318,010	539,000	358,435	383,502	0	10,407	0	10,407	0	393,909	0	(75,899)	(75,899)	32,216	01/15/2023	5FE
35906A-AW-8	FRONTIER COMMUNICATIONS 10.500% 09/15/22		05/16/2019	Various		46,920	68,000	51,510	53,982	0	1,059	0	1,059	0	55,041	0	(8,121)	(8,121)	4,829	09/15/2022	5FE
36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		06/01/2019	Paydown		14,034	14,034	13,450	14,109	0	(75)	0	(75)	0	14,034	0	0	0	400	12/25/2037	3FM
36192B-AZ-0	GSMS 2012-GC6 AAB 3.314% 01/10/45		06/01/2019	Paydown		55,596	55,596	56,427	55,716	0	(120)	0	(120)	0	55,596	0	0	0	768	01/10/2045	1FM
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		06/01/2019	Paydown		250,508	250,508	258,015	252,744	0	(2,236)	0	(2,236)	0	250,508	0	0	0	3,986	08/10/2046	1FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2019	Paydown		8,901	8,901	8,472	8,609	0	292	0	292	0	8,901	0	0	0	204	09/25/2035	1FM
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		06/01/2019	Paydown		48,356	48,356	49,806	48,490	0	(134)	0	(134)	0	48,356	0	0	0	742	08/10/2043	1FM
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		06/01/2019	Paydown		3,055	3,055	496	(2,756)	0	5,811	0	5,811	0	3,055	0	0	0	30	05/25/2036	1FM
444454-AB-8	HUGHES SATELLITE SYS CORP 6.500% 06/15/19		06/15/2019	Maturity		123,000	123,000	123,000	123,000	0	0	0	0	0	123,000	0	0	0	3,998	06/15/2019	3FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		06/01/2019	Paydown		7,380	6,881	5,658	4,989	0	2,391	0	2,391	0	7,380	0	0	0	246	02/25/2036	1FM

STATEMENT AS OF JUNE 30, 2019 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		06/01/2019	Paydown		31,998	31,998	24,232	23,591	0	8,407	0	8,407	0	31,998	0	0	0	1,225	12/25/2035	1FM
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060% 09/25/35		06/01/2019	Paydown		1,544	1,544	1,544	1,552	0	(8)	0	(8)	0	1,544	0	0	0	39	09/25/2035	1FM
46412Q-AE-7	IRWHE 2006-2 2A4 6.670% 02/25/36		06/01/2019	Paydown		7,510	7,510	7,335	6,281	0	1,229	0	1,229	0	7,510	0	0	0	196	02/25/2036	1FM
46412R-AD-7	IRWHE 2007-1 2A3 6.150% 08/25/37		06/01/2019	Paydown		112,475	112,475	79,856	77,397	0	35,079	0	35,079	0	112,475	0	0	0	2,959	08/25/2037	1FM
465685-AF-2	ITC HOLDINGS CORP 5.500% 01/15/20		06/14/2019	Call 101.7240		2,034,480	2,000,000	1,986,700	1,998,233	0	681	0	681	0	1,998,913	0	1,087	1,087	135,008	01/15/2020	2FE
46590M-AT-7	JPMCC 2016-JP2 XA 1.987% 08/15/49		06/01/2019	Paydown		0	0	5,255	4,002	0	(4,002)	0	(4,002)	0	0	0	0	0	292	08/15/2049	1FE
466112-AF-6	JBS USA LLC/JBS 7.250% 06/01/21		04/10/2019	TENDER OFFER		1,599,960	1,592,000	1,551,460	1,576,337	0	1,357	0	1,357	0	1,577,694	0	22,266	22,266	42,962	06/01/2021	3FE
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		06/01/2019	Paydown		6,146	9,875	8,796	7,619	0	(1,472)	0	(1,472)	0	6,146	0	0	0	221	01/25/2036	2FM
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		06/01/2019	Paydown		372,909	372,909	376,634	372,905	0	4	0	4	0	372,909	0	0	0	7,160	06/15/2043	1FM
46636D-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		06/01/2019	Paydown		32,944	32,944	33,274	32,961	0	(17)	0	(17)	0	32,944	0	0	0	513	07/15/2046	1FM
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		06/01/2019	Paydown		36,759	36,759	37,126	36,793	0	(35)	0	(35)	0	36,759	0	0	0	623	08/15/2046	1FM
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		06/01/2019	Paydown		113,235	113,235	108,679	111,600	0	1,635	0	1,635	0	113,235	0	0	0	1,337	12/15/2047	1FM
46640L-AC-6	JPMBB 2013-C14 A3 4.096% 08/15/46		06/01/2019	Paydown		1,031,172	1,031,172	1,062,100	1,043,762	0	(12,589)	0	(12,589)	0	1,031,172	0	0	0	29,784	08/15/2046	1FM
47760Q-AA-1	JIMMY 2017-1A A2I 3.610% 07/30/47		04/30/2019	Paydown		7,500	7,500	7,529	7,512	0	(12)	0	(12)	0	7,500	0	0	0	135	07/30/2047	2FE
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/01/2019	Paydown		19,738	19,696	16,779	16,426	0	3,312	0	3,312	0	19,738	0	0	0	604	11/25/2036	3FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		06/01/2019	Paydown		11,114	11,162	9,149	9,492	0	1,622	0	1,622	0	11,114	0	0	0	321	01/25/2037	2FM
525221-DF-1	LXS 2005-6 A2 26.391% 11/25/35		04/01/2019	Paydown		4,152	4,152	4,152	4,126	0	26	0	26	0	4,152	0	0	0	614	11/25/2035	1FM
525221-DL-8	LXS 2005-6 A4 5.510% 11/25/35		05/01/2019	Paydown		22,769	22,769	22,588	22,598	0	171	0	171	0	22,769	0	0	0	3,275	11/25/2035	1FM
52522H-AN-2	LXS 2006-8 3A5 5.354% 06/25/36		06/01/2019	Paydown		6,134	6,074	5,721	5,721	0	413	0	413	0	6,134	0	0	0	120	06/25/2036	1FM
52523K-AJ-3	LXS 2006-17 WF5 4.971% 11/25/36		06/01/2019	Paydown		0	(138)	(108)	(128)	0	128	0	128	0	0	0	0	0	3	11/25/2036	3FM
52524M-AV-1	LXS 2007-9 WF3 6.320% 04/25/37		04/01/2019	Paydown		0	(6)	(4)	(4)	0	4	0	4	0	0	0	0	0	0	04/25/2037	1FM
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		06/01/2019	Paydown		3,277	3,277	3,277	3,093	0	184	0	184	0	3,277	0	0	0	42	11/25/2035	1FM
59217G-BF-5	MET LIFE GLOB 2.300% 04/10/19		04/10/2019	Maturity		1,800,000	1,800,000	1,791,918	1,797,753	0	2,247	0	2,247	0	1,800,000	0	0	0	20,700	04/10/2019	1FE
599809-AE-0	MCMLT 2015-1 A3 3.000% 06/25/56		06/01/2019	Paydown		227,837	227,837	233,427	229,592	0	(1,755)	0	(1,755)	0	227,837	0	0	0	3,220	06/25/2056	1FM
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		06/01/2019	Paydown		45,758	45,758	46,672	45,884	0	(127)	0	(127)	0	45,758	0	0	0	960	09/15/2047	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		06/01/2019	Paydown		23,086	23,086	12,771	11,643	0	11,444	0	11,444	0	23,086	0	0	0	182	10/25/2036	1FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		06/01/2019	Paydown		2,303	2,303	1,030	989	0	1,314	0	1,314	0	2,303	0	0	0	21	08/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		06/01/2019	Paydown		8,366	8,366	5,316	3,608	0	4,758	0	4,758	0	8,366	0	0	0	177	10/25/2046	1FM
61760R-BA-9	MSC 2011-C3 A3 4.054% 07/15/49		06/01/2019	Paydown		63,831	63,831	64,468	63,790	0	42	0	42	0	63,831	0	0	0	2,421	07/15/2049	1FM
61761A-AY-4	MSBAM 2012-C5 A3 2.825% 08/15/45		06/01/2019	Paydown		110,634	110,634	112,845	111,123	0	(489)	0	(489)	0	110,634	0	0	0	1,303	08/15/2045	1FM
61763K-AY-0	MSBAM 2014-C15 3.654% 04/15/47		06/01/2019	Paydown		77,721	77,721	80,051	78,633	0	(912)	0	(912)	0	77,721	0	0	0	1,185	04/15/2047	1FM
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		06/01/2019	Paydown		29,462	29,462	28,726	28,756	0	707	0	707	0	29,462	0	0	0	426	07/25/2043	1FM
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2019	Paydown		11,864	11,864	9,866	9,270	0	2,594	0	2,594	0	11,864	0	0	0	232	03/25/2047	1FM
67627#-AA-6	CVS CORP PP 8.060% 11/01/19		06/01/2019	Redemption 100.0000		58,195	58,195	58,022	58,185	0	10	0	10	0	58,195	0	0	0	1,956	11/01/2019	2
708696-BM-0	PENNSYLVANIA ELECTRIC CO 6.625% 04/01/19		04/01/2019	Maturity		2,000,000	2,000,000	1,810,260	1,994,454	0	5,546	0	5,546	0	2,000,000	0	0	0	66,250	04/01/2019	2FE
736508-BQ-4	PORTLAND GENERAL ELEC 6.100% 04/15/19		04/15/2019	Maturity		2,000,000	2,000,000	1,998,520	1,999,496	0	504	0	504	0	2,000,000	0	0	0	61,000	04/15/2019	1FE
744448-CC-3	PUBLIC SERVICE COLORADO 5.125% 06/01/19		06/01/2019	Call 100.3979		5,019,893	5,000,000	4,973,000	4,998,119	0	538	0	538	0	4,998,657	0	1,343	1,343	103,886	06/01/2019	1FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2019	Paydown		10,082	13,378	11,192	11,624	0	(1,542)	0	(1,542)	0	10,082	0	0	0	380	06/25/2036	3FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		05/01/2019	Paydown		277	277	153	115	0	162	0	162	0	277	0	0	0	7	04/25/2037	1FM
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		06/01/2019	Paydown		633	633	462	377	0	256	0	256	0	633	0	0	0	16	05/25/2036	1FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2019	Paydown		34,572	69,752	63,144	65,448	0	(30,877)	0	(30,877)	0	34,572	0	0	0	1,697	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2019	Paydown		2,333	3,487	2,873	3,147	0	(814)	0	(814)	0	2,333	0	0	0	83	03/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2019	Paydown		28,025	31,958	22,190	17,583	0	10,442	0	10,442	0	28,025	0	0	0	931	09/25/2036	1FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		06/01/2019	Paydown		5,564	6,501	5,141	4,678	0	886	0	886	0	5,564	0	0	0	173	04/25/2036	1FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		04/01/2019	Paydown		0	0	0	(6,211)	0	6,211	0	6,211	0	0	0	0	0	441	04/25/2036	2FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2019	Paydown		35,585	35,585	34,607	34,575	0	1,011	0	1,011	0	35,585	0	0	0	530	09/25/2043	1FM
83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		06/20/2019	Paydown		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	116	05/20/2046	2FE
85915#-AF-8	STERICYCLE, INC. PP 2.680% 12/12/19		06/14/2019	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,639	12/12/2019	2
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		04/01/2019	Paydown		1,575,468	1,587,295	1,562,431	1,576,031	0	(563)	0	(563)	0	1,575,468	0	0	0	30,423	08/25/2035	3FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		04/01/2019	Paydown		750,626	928,340	758,412	678,382	0	72,244	0	72,244	0	750,626	0	0	0	21,556	10/25/2035	1FM
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		06/01/2019	Paydown		54,616	54,616	54,402	55,297	0	(682)	0	(682)	0	54,616	0	0	0	1,055	11/25/2036	2FM
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		06/01/2019	Paydown		359,038	359,038	364,407	359,913	0	(875)	0	(875)	0	359,038	0	0	0	4,771	01/10/2045	1FM
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		06/01/2019	Paydown		160,722	160,722	163,131	161,131	0	(410)	0	(410)	0	160,722	0	0	0	2,012	05/10/2045	1FM
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		06/01/2019	Paydown		237,140	237,140	244,253	239,072	0	(1,932)	0	(1,932)	0	237,140	0	0	0	2,659	03/10/2046	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
90276Y-AF-0	UBSCM 2019-C16 XA 1.731% 04/15/52		06/01/2019	Paydown		0	0	8,091	0	0	(8,091)	0	(8,091)	0	0	0	0	0	141	04/15/2052	1FE
90349D-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		06/01/2019	Paydown		49,524	49,524	50,761	49,612	0	(87)	0	(87)	0	49,524	0	0	0	563	08/10/2049	1FM
911312-AK-2	UNITED PARCEL SERVICE 5.125% 04/01/19		04/01/2019	Maturity		1,000,000	1,000,000	999,290	999,815	0	185	0	185	0	1,000,000	0	0	0	25,625	04/01/2019	1FE
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		06/01/2019	Paydown		79,617	79,617	82,002	80,507	0	(890)	0	(890)	0	79,617	0	0	0	1,501	05/15/2047	1FM
92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		06/10/2019	Paydown		28,708	28,708	28,708	28,702	0	6	0	6	0	28,708	0	0	0	355	09/13/2028	1FM
92936Q-AE-8	WFRBS 2012-C6 A3 3.143% 04/15/45		06/01/2019	Paydown		116,419	116,419	117,577	116,429	0	(10)	0	(10)	0	116,419	0	0	0	1,526	04/15/2045	1FM
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		06/01/2019	Paydown		47,098	47,098	48,509	47,539	0	(441)	0	(441)	0	47,098	0	0	0	699	12/15/2046	1FM
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		06/01/2019	Paydown		243,601	243,601	250,895	246,210	0	(2,609)	0	(2,609)	0	243,601	0	0	0	3,689	03/15/2047	1FM
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		06/01/2019	Paydown		5,232	8,004	6,033	7,159	0	(1,927)	0	(1,927)	0	5,232	0	0	0	168	05/25/2036	2FM
93935W-AD-6	WMALT MORTGAGE SER 2006-9 CL A3 4.654% 10/25/36		06/01/2019	Paydown		34,578	34,578	18,157	16,448	0	18,131	0	18,131	0	34,578	0	0	0	309	10/25/2036	1FM
95001T-BH-7	WFMBS 2019-1 B1 4.061% 11/25/48		06/01/2019	Paydown		27,436	27,436	27,648	0	0	(212)	0	(212)	0	27,436	0	0	0	186	11/25/2048	1FE
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		04/15/2019	Paydown		101,951	101,951	101,951	101,951	0	0	0	0	0	101,951	0	0	0	853	09/16/2019	1FE
349553-AM-9	FORTIS INC 3.055% 10/04/26	A	04/17/2019	TENDER OFFER		366,863	355,463	355,463	355,463	0	0	0	0	0	355,463	0	11,400	11,400	5,881	10/04/2026	2FE
448055-AB-9	HUSKY ENERGY INC 6.150% 06/15/19	A	06/15/2019	Maturity		3,000,000	3,000,000	3,147,800	3,006,777	0	(6,777)	0	(6,777)	0	3,000,000	0	0	0	92,250	06/15/2019	2FE
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	D	06/15/2019	Redemption 100.0000		130,800	130,800	130,800	130,800	0	0	0	0	0	130,800	0	0	0	3,851	06/15/2019	1FE
75405T-AA-7	RASGAS II 5.298% 09/30/20	D	04/01/2019	Redemption 100.0000		53,800	53,800	53,800	53,800	0	0	0	0	0	53,800	0	0	0	1,425	09/30/2020	1FE
78467K-A@-6	SSE PP 3.300% 04/16/19	D	04/16/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,500	04/16/2019	1
B0909@-AB-4	BEFIMMO PP 4.830% 05/30/19	D	05/30/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,150	05/30/2019	2
D2736#-AM-1	FRITZ DRAXLMAIER PP 4.440% 04/06/21	D	06/27/2019	PRIVATE PLACEMENT		1,004,580	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,580	4,580	40,652	04/06/2021	2PL
G1910#-AP-1	COBHAM PLC PP 3.900% 10/28/21	D	05/22/2019	PRIVATE PLACEMENT		814,844	825,000	825,000	825,000	0	0	0	0	0	825,000	0	(10,156)	(10,156)	19,484	10/28/2021	3
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						78,624,854	79,751,163	78,538,017	78,475,963	0	73,972	0	73,972	0	78,585,669	0	(605,398)	(605,398)	2,773,402	XXX	XXX
8399997. Total - Bonds - Part 4						85,814,509	86,927,475	86,378,088	85,768,967	0	(73,655)	0	(73,655)	0	85,803,274	0	(633,347)	(633,347)	2,963,049	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						85,814,509	86,927,475	86,378,088	85,768,967	0	(73,655)	0	(73,655)	0	85,803,274	0	(633,347)	(633,347)	2,963,049	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
02079K-30-5	ALPHABET CLASS A		05/22/2019	S. G. COWEN SECURITIES CORP.	2,566.000	2,954,874		1,362,314	2,681,367	(1,319,054)	0	0	(1,319,054)	0	1,362,314	0	1,592,561	1,592,561	0		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,954,874	XXX	1,362,314	2,681,367	(1,319,054)	0	0	(1,319,054)	0	1,362,314	0	1,592,561	1,592,561	0	XXX	XXX
024526-77-4	American Beacon Small Cap Value R6		06/30/2019	VARIOUS	2,468.000	56,655		57,985	49,496	8,490	0	0	8,490	0	57,985	0	(1,330)	(1,330)	0		L
025076-37-3	American Century Equity Income R6		06/30/2019	VARIOUS	1,802.000	14,175		14,108	14,248	(141)	0	0	(141)	0	14,108	0	67	67	0		L
04314H-56-8	Artisan High Income Institutional		06/30/2019	VARIOUS	85.000	645		645	779	(134)	0	0	(134)	0	645	0	1	1	0		L
256201-10-4	Dodge & Cox Balanced Fund		06/30/2019	VARIOUS	(1.000)	0		1	(49)	49	0	0	49	0	1	0	(1)	(1)	0		L
298706-82-1	American Funds EuroPacific Gr R6		06/30/2019	VARIOUS	927.000	45,253		36,253	41,710	(5,456)	0	0	(5,456)	0	36,253	0	9,000	9,000	0		L
411512-52-8	Harbor Capital Appreciation Retirement		06/30/2019	VARIOUS	2,399.000	150,891		152,457	148,577	3,879	0	0	3,879	0	152,457	0	(1,566)	(1,566)	0		L
4812C0-10-0	J P Morgan Core Bond R6		06/30/2019	VARIOUS	106.000	1,112		1,086	1,191	(105)	0	0	(105)	0	1,086	0	26	26	0		L
683974-60-4	Oppenheimer Developing Markets I		06/30/2019	VARIOUS	1,725.000	64,977		64,913	64,829	84	0	0	84	0	64,913	0	63	63	0		L
74149P-79-6	T. Rowe Price 2015 Fund		06/30/2019	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		L
74254U-44-0	Principal Short-Term Income Inst		06/30/2019	VARIOUS	79.000	875		874	951	(77)	0	0	(77)	0	874	0	1	1	0		L
779562-20-6	T. Rowe Price New Horizons I		06/30/2019	VARIOUS	2,273.000	112,763		110,304	109,691	613	0	0	613	0	110,304	0	2,459	2,459	0		L
872797-30-3	T. Rowe Price I 2015 I		06/30/2019	VARIOUS	9.000	91		91	92	(1)	0	0	(1)	0	91	0	1	1	0		L
872797-40-2	T. Rowe Price Retirement I 2020 I		06/30/2019	VARIOUS	1,976.000	24,378		22,830	22,275	555	0	0	555	0	22,830	0	1,548	1,548	0		L
872797-50-1	T. Rowe Price Retirement I 2025 I		06/30/2019	VARIOUS	81.000	219		216	928	(712)	0	0	(712)	0	216	0	3	3	0		L
872797-60-0	T. Rowe Price Retirement I 2030 I		06/30/2019	VARIOUS	173.000	90		89	1,996	(1,907)	0	0	(1,907)	0	89	0	1	1	0		L
872797-70-9	T. Rowe Price Retirement I 2035 I		06/30/2019	VARIOUS	70.000	606		599	819	(221)	0	0	(221)	0	599	0	7	7	0		L
872797-80-8	T. Rowe Price Retirement I 2040 I		06/30/2019	VARIOUS	42.000	15		14	487	(473)	0	0	(473)	0	14	0	0	0	0		L
872797-84-0	T. Rowe Price Retirement Balanced I		06/30/2019	VARIOUS	20.000	169		170	208	(38)	0	0	(38)	0	170	0	0	0	0		L
872797-86-5	T. Rowe Price Retirement I 2055 I		06/30/2019	VARIOUS	4.000	14		14	47	(34)	0	0	(34)	0	14	0	0	0	0		L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
872797-87-3	T. Rowe Price Retirement I 2050 I		06/30/2019	VARIOUS	1.000	2		1	14	(11)	0	0	(11)	0	1	0	0	0	0		L
872797-88-1	T. Rowe Price Retirement I 2045 I		06/30/2019	VARIOUS	6.000	(1)		0	74	(74)	0	0	(74)	0	0	0	0	0	0		L
89154X-52-6	Touchstone Mid Cap Growth Inst		06/30/2019	VARIOUS	8,835.000	246,186		219,644	224,589	(4,946)	0	0	(4,946)	0	219,644	0	26,542	26,542	0		L
89155T-64-9	Touchstone Mid Cap Institutional		06/30/2019	VARIOUS	3,009.000	99,944		95,278	91,327	3,951	0	0	3,951	0	95,278	0	4,666	4,666	0		L
921908-87-7	Vanguard Real Estate Index Admiral		06/30/2019	VARIOUS	0.000	3		3	42	(39)	0	0	(39)	0	3	0	0	0	0		L
921937-60-3	Vanguard Total Bond Market Index Admiral		06/30/2019	VARIOUS	111.000	1,150		1,124	1,162	(37)	0	0	(37)	0	1,124	0	25	25	0		L
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		06/30/2019	VARIOUS	92.000	16,846		13,046	15,706	(2,660)	0	0	(2,660)	0	13,046	0	3,800	3,800	0		L
922908-68-6	Vanguard Small Cap Index Fund - Admiral		06/30/2019	VARIOUS	244.000	15,486		11,592	15,464	(3,871)	0	0	(3,871)	0	11,592	0	3,893	3,893	0		L
922908-71-0	Vanguard 500 Index Fund - Admiral		06/30/2019	VARIOUS	544.000	137,383		106,668	126,060	(19,391)	0	0	(19,391)	0	106,668	0	30,715	30,715	0		L
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		06/30/2019	VARIOUS	6,459.000	77,114		77,286	66,335	10,952	0	0	10,952	0	77,286	0	(172)	(172)	0		L
9299999. Subtotal - Common Stocks - Mutual Funds						1,067,041	XXX	987,291	999,048	(11,755)	0	0	(11,755)	0	987,291	0	79,749	79,749	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						4,021,915	XXX	2,349,605	3,680,415	(1,330,809)	0	0	(1,330,809)	0	2,349,605	0	1,672,310	1,672,310	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,021,915	XXX	2,349,605	3,680,415	(1,330,809)	0	0	(1,330,809)	0	2,349,605	0	1,672,310	1,672,310	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						4,021,915	XXX	2,349,605	3,680,415	(1,330,809)	0	0	(1,330,809)	0	2,349,605	0	1,672,310	1,672,310	0	XXX	XXX
9999999 - Totals						89,836,424	XXX	88,727,693	89,449,382	(1,330,809)	(73,655)	0	(1,404,464)	0	88,152,879	0	1,038,963	1,038,963	2,963,049	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2019 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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/13/2016	07/12/2019	15,494		175.29	127,652			260,924		260,924	107,376						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/11/2016	08/14/2019	11,615		174.86	95,457			200,243		200,243	79,447						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/13/2019	16,064		172.44	130,190			315,167		315,167	113,730						100/104
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/13/2016	10/14/2019	17,794		171.69	143,585			361,746		361,746	125,801						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/26/2016	10/25/2019	1,533		171.61	12,361			31,248		31,248	10,758						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/14/2016	11/14/2019	5,364		170.57	43,005			114,851		114,851	38,194						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/25/2016	11/27/2019	8,366		172.24	67,727			165,233		165,233	57,058						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/13/2016	12/13/2019	5,948		174.19	48,692			106,104		106,104	38,124						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2016	12/27/2019	3,480		174.7	28,576			60,382		60,382	21,752						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/12/2017	01/14/2020	4,873		174.83	40,044			84,016		84,016	30,068						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/26/2017	01/27/2020	4,617		174.80	37,929			79,777		79,777	28,300						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/13/2017	02/14/2020	1,763		175.82	14,570			28,810		28,810	10,332						100/81
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/24/2017	02/27/2020	3,360		176.77	27,918			52,051		52,051	18,818						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/13/2017	03/13/2020	2,042		175.82	16,873			33,466		33,466	11,782						100/92
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2017	03/27/2020	3,547		175.64	29,281			58,810		58,810	20,466						100/92
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/13/2017	04/14/2020	1,884		176.74	15,651			29,430		29,430	10,363						100/110
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/27/2017	04/27/2020	2,923		178.92	24,581			40,251		40,251	14,528						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/11/2017	05/14/2020	2,589		179.6	21,855			34,305		34,305	12,402						100/89
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/24/2017	05/27/2020	1,832		180.14	15,510			23,577		23,577	8,518						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/13/2017	06/12/2020	1,357		181.28	11,562			16,325		16,325	5,930						100/103
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/27/2017	06/26/2020	1,014		180.46	8,601			12,909		12,909	4,604						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/13/2017	07/12/2019	172		179.99	1,209			2,093		2,093	992						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/13/2017	07/14/2020	3,495		179.99	29,563			45,989		45,989	16,180						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/26/2017	07/26/2019	388		180.6	2,730			4,469		4,469	2,101						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/27/2017	07/27/2020	1,423		180.60	12,079			18,144		18,144	6,389						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/11/2017	08/14/2020	1,587		180.27	13,442			20,720		20,720	7,203						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/11/2017	08/14/2019	189		180.27	1,326			2,235		2,235	1,022						100/87
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/24/2017	08/27/2020	389		179.9	3,290			5,218		5,218	1,794						100/96

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/24/2017	08/27/2019	378		179.9	2,652			4,619		4,619	2,056						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/13/2017	09/14/2020	2,471		182.94	21,244			27,722		27,722	9,834						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/13/2017	09/13/2019	962		182.94	6,864			8,976		8,976	4,079						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/26/2017	09/27/2019	770		183.03	5,499			7,172		7,172	3,205						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/27/2017	09/25/2020	3,114		183.03	26,790			34,942		34,942	12,301						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/13/2017	10/11/2019	914		186.07	6,630			6,231		6,231	2,750						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/13/2017	10/14/2020	4,471		186.07	39,104			41,495		41,495	14,935						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/26/2017	10/25/2019	32		187.82	234			181		181	78						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/27/2017	10/27/2020	564		187.82	4,982			4,690		4,690	1,699						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/13/2017	11/13/2020	2,112		187.49	18,612			18,143		18,143	6,526						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/14/2017	11/14/2019	464		187.49	3,393			2,803		2,803	1,197						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2017	11/27/2019	180		188.44	1,326			1,001		1,001	422						100/1040
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2017	11/27/2020	2,425		188.44	21,479			19,717		19,717	7,106						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/13/2017	12/14/2020	3,915		189.52	34,874			29,833		29,833	10,767						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/13/2017	12/13/2019	707		189.52	5,226			3,549		3,549	1,471						100/102
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2017	12/22/2020	763		191.36	6,862			5,165		5,165	1,869						100/90
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2017	12/27/2019	1,876		191.36	14,001			7,786		7,786	3,152						100/85
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/11/2018	01/14/2020	1,139		195.81	8,474			2,722		2,722	1,002						100/107
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/11/2018	01/14/2021	1,813		195.81	16,153			8,902		8,902	3,263						100/115
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2018	01/27/2020	121		197.76	910			233		233	83						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2018	01/27/2021	1,118		197.76	10,033			4,783		4,783	1,755						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/13/2018	02/14/2020	362		190.79	2,615			1,761		1,761	712						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/13/2018	02/12/2021	1,206		190.79	10,442			8,800		8,800	3,134						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/26/2018	02/26/2021	644		192.59	5,605			4,198		4,198	1,507						100/89
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/26/2018	02/27/2020	4,284		192.59	31,185			17,606		17,606	6,982						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/13/2018	03/12/2021	3,431		191.19	29,586			24,944		24,944	8,852						100/91
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/13/2018	03/13/2020	2,124		191.19	15,347			10,448		10,448	4,183						100/88
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/14/2018	03/14/2020	230		191.19	1,663			1,132		1,132	453						100/88
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/26/2018	03/26/2021	267		191.06	2,300			1,978		1,978	699						100/95

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SCHEDULE DB - PART A - SECTION 1

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

1 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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/26/2018	03/27/2020	105		191.06	756			535		535	213						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/12/2018	04/14/2020	890		192.11	6,464			4,192		4,192	1,656						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/12/2018	04/14/2021	2,087		192.11	18,085			14,570		14,570	5,156						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/27/2018	04/27/2020	2,605		192.29	18,888			12,350		12,350	4,846						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/27/2018	04/27/2021	1,940		192.29	16,748			13,540		13,540	4,791						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/14/2018	05/14/2020	295		193.24	2,143			1,304		1,304	510						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/14/2018	05/14/2021	2,877		193.24	24,964			19,076		19,076	6,762						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/23/2018	05/27/2021	1,649		193.41	14,291			10,935		10,935	3,859						100/92
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/23/2018	05/27/2020	1,396		193.41	10,152			6,226		6,226	2,429						100/89
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/14/2018	06/12/2020	4,411		191.57	31,772			23,951		23,951	9,307						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/14/2018	06/14/2021	6,504		191.57	55,821			49,106		49,106	17,106						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/26/2018	06/26/2020	7,083		194.42	51,775			30,030		30,030	11,545						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/26/2018	06/25/2021	1,826		194.42	15,940			11,595		11,595	4,090						100/146
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/12/2018	07/14/2021	1,234		194.53	10,752			7,859		7,859	2,764						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/12/2018	07/14/2020	997		194.53	7,294			4,288		4,288	1,646						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/13/2018	07/12/2019	2,704		194.53	14,360			811		811	(1,271)						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/27/2018	07/27/2020	464		193.89	3,375			2,168		2,168	831						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/27/2018	07/27/2021	5,390		193.89	46,712			36,218		36,218	12,666						100/104
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/27/2018	07/26/2019	2,579		193.89	13,650			2,166		2,166	(309)						100/106
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/14/2018	08/14/2020	3,715		193.53	27,034			18,316		18,316	6,985						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/14/2018	08/14/2019	4,206		193.53	22,222			5,426		5,426	715						100/103
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/14/2018	08/13/2021	4,160		193.53	36,064			28,867		28,867	10,025						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/27/2018	08/27/2020	380		194.85	2,775			1,701		1,701	646						100/115
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/27/2018	08/27/2021	3,274		194.85	28,582			21,119		21,119	7,367						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/27/2018	08/27/2019	3,141		194.85	16,708			3,486		3,486	408						100/104
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/13/2018	09/14/2021	7,486		194.1	64,804			51,203		51,203	17,741						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/13/2018	09/14/2020	2,854		194.1	20,720			13,929		13,929	5,252						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2018	09/13/2019	3,215		194.1	16,973			5,144		5,144	1,286						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/26/2018	09/27/2019	4,206		194.95	22,304			6,393		6,393	1,640						100/98

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/26/2018	09/25/2020	580		194.95	4,226			2,684		2,684	1,014						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/26/2018	09/27/2021	1,436		194.95	12,460			9,408		9,408	3,260						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/11/2018	10/11/2019	2,292		191.13	11,914			7,814		7,814	3,094						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/11/2018	10/14/2020	2,192		191.13	15,671			14,118		14,118	5,239						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/11/2018	10/14/2021	4,510		191.13	38,273			37,523		37,523	12,673						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/25/2018	10/25/2019	2,775		188.1	14,198			15,152		15,152	6,494						100/97
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/25/2018	10/27/2020	574		188.1	4,039			4,679		4,679	1,700						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/25/2018	10/27/2021	5,396		188.1	45,168			53,583		53,583	17,591						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/14/2018	11/12/2021	5,921		186.79	49,106			63,415		63,415	20,546						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/14/2018	11/14/2019	2,730		186.79	13,872			17,884		17,884	7,700						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/14/2018	11/13/2020	1,777		186.79	12,384			15,997		15,997	5,705						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/26/2018	11/24/2021	145		186.01	1,204			1,627		1,627	521						100/103
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/26/2018	11/27/2019	3,215		186.01	16,266			23,308		23,308	9,934						100/111
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/26/2018	11/25/2020	962		186.01	6,695			9,200		9,200	3,253						100/94
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/13/2018	12/14/2021	9,929		185.31	82,432			115,974		115,974	36,838						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/13/2018	12/14/2020	2,704		185.31	18,788			27,252		27,252	9,517						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/13/2018	12/13/2019	5,024		185.31	25,323			39,690		39,690	16,730						100/127
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2019	3,595		184.69	18,061			30,523		30,523	12,691						100/108
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/22/2020	2,312		184.69	16,055			24,392		24,392	8,416						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2021	3,850		184.69	32,066			46,581		46,581	14,667						100/102
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/10/2019	01/14/2020	4,377		185.28		22,059		35,674		35,674	13,615						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/10/2019	01/14/2021	2,229		185.28		15,529		22,848		22,848	7,319						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2019	01/14/2022	11,874		185.28		99,220		140,231		140,231	41,011						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/24/2019	01/27/2022	4,018		185.17		33,554		47,934		47,934	14,380						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/24/2019	01/27/2020	3,121		185.17		15,722		26,002		26,002	10,280						100/176
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/24/2019	01/27/2021	1,075		185.17		7,482		11,166		11,166	3,684						100/103
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/13/2019	02/12/2021	1,746		186.19		12,220		17,176		17,176	4,956						100/93
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/13/2019	02/14/2022	6,375		186.19		53,534		72,677		72,677	19,144						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/13/2019	02/14/2020	3,980		186.19		20,155		30,684		30,684	10,529						100/99

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/26/2019	02/27/2020	3,831		185.87		19,438		30,798		30,798	11,361						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/26/2019	02/26/2021	1,603		185.87		11,235		16,209		16,209	4,974						100/92
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/26/2019	02/25/2022	296		185.87		2,486		3,441		3,441	955						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/13/2019	03/13/2020	4,896		185.88		24,843		39,850		39,850	15,007						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/14/2019	03/14/2022	12,643		185.88		106,220		147,665		147,665	41,445						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/14/2019	03/12/2021	7,516		185.88		52,667		76,434		76,434	23,767						100/89
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/26/2019	03/25/2022	3,911		188.21		33,488		40,943		40,943	7,455						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/26/2019	03/26/2021	2,359		188.21		16,783		20,996		20,996	4,213						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/26/2019	03/27/2020	3,331		188.21		17,117		22,387		22,387	5,270						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/11/2019	04/14/2020	4,741		186.67		24,161		37,027		37,027	12,867						100/89
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/11/2019	04/14/2021	1,693		186.67		11,945		16,674		16,674	4,730						100/65
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/11/2019	04/13/2022	20,180		186.67		171,022		229,043		229,043	58,021						100/110
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/25/2019	04/27/2021	277		187.62		1,966		2,600		2,600	634						100/92
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/25/2019	04/27/2020	3,374		187.62		17,281		24,663		24,663	7,382						100/122
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/25/2019	04/27/2022	3,182		187.62		27,104		34,652		34,652	7,548						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2019	05/13/2022	10,411		187.21		88,874		116,184		116,184	27,310						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2019	05/14/2021	2,596		187.21		18,419		25,129		25,129	6,710						100/91
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2019	05/14/2020	6,880		187.21		35,162		52,701		52,701	17,538						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/22/2019	05/27/2021	1,296		187.5		9,210		12,429		12,429	3,219						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/23/2019	05/27/2020	3,387		187.5		17,336		25,671		25,671	8,335						100/108
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/23/2019	05/26/2022	2,181		187.5		18,650		24,126		24,126	5,475						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/13/2019	06/14/2021	1,018		189.5		7,373		8,738		8,738	1,366						100/95
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/13/2019	06/12/2020	4,871		189.5		25,290		31,708		31,708	6,418						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/14/2019	06/14/2022	12,116		189.5		105,846		122,251		122,251	16,406						100/100
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/26/2019	06/27/2022	657		191.71		5,821		5,968		5,968	147						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/26/2019	06/26/2020	2,384		191.71		12,522		13,016		13,016	494						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/26/2019	06/25/2021	610		191.71		4,481		4,614		4,614	133						100/90
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/15/2019	492		2,801.31	46,449			1,509		1,509	(301)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	295		2,801.31	49,789			42,916		42,916	32,426						100/99

STATEMENT AS OF JUNE 30, 2019 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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I7OUK5573	07/13/2018	07/15/2019	396		2,829.32	59,856			47,540		47,540	35,639						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I7OUK5573	07/13/2018	07/15/2019	281		2,832.44	21,306						(623)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I7OUK5573	07/13/2018	07/12/2019	130		2,801.31	12,631			138		138	(329)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	21		2,818.82	1,949			28		28	(22)						100/126
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	194		2,818.82	33,641			26,936		26,936	20,067						100/126
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I7OUK5573	08/10/2018	07/15/2019	3,035		3,137.47	83,793			136		136	(12,684)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I7OUK5573	08/10/2018	07/15/2019	4,475		2,801.31	761,410			652,518		652,518	493,110						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	458		2,839.96	81,443			59,842		59,842	44,065						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	409		2,839.96	39,474			131		131	(1,145)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	5,300		2,818.37	935,106			785,614		785,614	579,587						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	706		2,818.37	69,399			3,600		3,600	457						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	1,496		2,846.55	238,159			186,389		186,389	136,450						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	3,286		3,156.57	91,677			5,891		5,891	(11,764)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	515		2,849.69	40,955			120		120	(1,373)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	129		2,896.74	12,713						(167)						100/111
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	321		2,896.74	56,297			30,560		30,560	21,715						100/111
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	166		2,904.98	16,229			3		3	(326)						100/94
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	563		2,937.23	44,649						(809)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	492		2,904.98	88,803			48,522		48,522	34,384						100/94
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	1,574		3,253.58	47,099			2,194		2,194	(4,348)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	1,992		2,934.03	322,959			158,020		158,020	109,431						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	3,096		2,904.98	558,565			305,771		305,771	(252,793)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	449		2,904.98	44,250			16		16	(44,233)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	381		2,914.00	69,438			37,787		37,787	26,330						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	110		2,914.00	21,264			11		11	(194)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	347		2,767.13	72,117			75,216		75,216	52,512						100/93
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	123		2,767.13	16,095			7,208		7,208	5,545						100/93
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I7OUK5573	10/15/2018	10/15/2019	1,927		3,080.88	84,297			45,733		45,733	20,487						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5I7OUK5573	10/15/2018	10/15/2019	537		2,750.79	62,730			43,441		43,441	34,524						100/100

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2018	10/15/2019	3,795		2,750.79	736,062			876,155		876,155	606,093						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2018	10/15/2019	1,805		2,778.30	326,618			375,313		375,313	262,878						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2018	10/15/2019	502		2,781.32	49,538			27,449		27,449	21,233						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	220		2,658.69	46,778			69,073		69,073	44,965						100/93
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	109		2,658.69	14,912			19,523		19,523	15,095						100/93
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	383		2,701.58	72,520			53,389		53,389	41,133						100/95
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	620		2,701.58	125,625			174,654		174,654	115,593						100/124
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	6,634		2,730.20	1,131,969			1,710,358		1,710,358	1,148,319						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	2,924		3,057.82	162,047			120,914		120,914	69,595						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	610		2,760.54	66,132			56,162		56,162	44,351						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,625		2,757.50	277,206			384,606		384,606	262,344						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	849		2,730.20	106,869			101,225		101,225	79,638						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	112		2,682.17	13,500			19,886		19,886	15,306						100/124
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	357		2,682.17	72,062			108,292		108,292	70,056						100/124
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	693		2,599.95	144,881			261,330		261,330	158,572						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	21		2,885.94	1,717			3,195		3,195	2,181						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	267		2,599.95	35,066			71,038		71,038	50,320						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	2,166		2,859.95	193,710			365,613		365,613	249,710						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	617		2,628.81	72,029			151,407		151,407	110,785						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	6,194		2,599.95	1,294,842			2,341,667		2,341,667	1,046,825						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	1,744		2,625.95	339,128			619,359		619,359	280,231						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	638		2,599.95	84,573			174,522		174,522	89,949						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2019	370		2,488.83	75,235			177,313		177,313	99,591						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2019	106		2,488.83	15,576			42,526		42,526	27,690						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	644		2,582.61		123,968		256,755		256,755	132,787						100/104
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	201		2,582.61		23,400		63,078		63,078	39,678						100/104
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	01/15/2019	01/15/2020	2,536		2,871.33		164,845		433,825		433,825	268,980						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	01/15/2019	01/15/2020	37		2,897.43		2,104		5,652		5,652	3,548						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	01/15/2019	01/15/2020	716		2,636.40		121,098		253,102		253,102	132,004						100/100

STATEMENT AS OF JUNE 30, 2019 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	01/15/2019	01/15/2020	7,942		2,610.30		1,465,738		2,985,388		2,985,388	1,519,650						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	01/15/2019	01/15/2020	768		2,610.30		86,045		223,813		223,813	137,769						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	01/15/2019	01/15/2020	527		2,639.30		50,387		138,871		138,871	88,484						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	468		2,664.76		87,360		156,282		156,282	68,922						100/103
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	112		2,664.76		12,814		27,988		27,988	15,174						100/103
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	02/14/2019	02/14/2020	242		2,745.73		25,736		43,376		43,376	17,641						100/89
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	02/14/2019	02/14/2020	516		2,745.73		93,173		140,258		140,258	47,085						100/89
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	26		3,164.18		704		878		878	175						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	1,744		3,136.43		55,680		73,305		73,305	17,626						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	414		2,810.30		34,567		52,764		52,764	18,197						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	4,550		2,775.60		823,385		1,134,870		1,134,870	311,485						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	517		2,803.36		84,865		118,115		118,115	33,251						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	827		2,775.60		85,393		128,836		128,836	43,444						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	02/27/2019	02/27/2020	146		2,792.38		15,341		22,142		22,142	6,801						100/110
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	02/27/2019	02/27/2020	501		2,792.38		90,720		120,910		120,910	30,190						100/110
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/14/2019	03/13/2020	238		2,808.48		24,315		34,215		34,215	9,900						100/107
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	03/14/2019	03/13/2020	501		2,808.48		89,408		117,258		117,258	27,850						100/107
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	1,380		3,189.40		35,837		45,907		45,907	10,070						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	328		2,857.76		25,805		35,486		35,486	9,681						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	56		3,217.63		1,216		1,469		1,469	253						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	5,769		2,850.70		1,012,673		1,176,446		1,176,446	163,773						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	4,684		2,822.48		819,609		1,049,314		1,049,314	229,705						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	680		2,822.48		67,573		91,280		91,280	23,707						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	178		2,805.37		32,435		42,698		42,698	10,263						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	75		2,805.37		8,190		11,755		11,755	3,565						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	687		2,907.41		121,756		119,940		119,940	(1,816)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	400		2,907.41		40,438		34,343		34,343	(6,095)						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	1,117		3,225.19		40,575		33,985		33,985	(6,590)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	24		3,283.31		610		485		485	(125)						100/100

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	622		2,934.64		99,056		97,872		97,872	(1,184)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	465		2,941.90		35,971		30,956		30,956	(5,015)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	5,423		2,905.58		959,553		952,796		952,796	(6,756)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	621		2,905.58		61,217		54,423		54,423	(6,794)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/26/2019	04/27/2020	123		2,939.88		12,382		9,034		9,034	(3,349)						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/26/2019	04/27/2020	298		2,939.88		54,075		47,429		47,429	(6,646)						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	335		2,834.41		38,055		51,238		51,238	13,183						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/12/2020	379		2,886.98		41,134		49,861		49,861	8,727						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/12/2020	885		2,886.98		159,432		182,699		182,699	23,267						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/15/2020	329		2,923.07		28,784		35,078		35,078	6,294						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/15/2020	5,039		2,886.98		907,851		1,041,042		1,041,042	133,191						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/15/2020	35		3,262.29		1,080		1,172		1,172	92						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/15/2020	10,010		2,915.85		1,600,933		1,882,596		1,882,596	281,663						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/15/2020	635		2,886.98		68,627		83,637		83,637	15,010						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2019	06/15/2020	1,411		3,204.55		60,066		67,587		67,587	7,521						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	674		2,834.41		126,633		156,466		156,466	29,833						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	645		2,850.96		70,587		91,233		91,233	20,646						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	73		2,924.92		8,153		8,200		8,200	46						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	1,133		2,879.47		189,290		228,891		228,891	39,601						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	1,769		3,164.57		74,153		96,640		96,640	22,487						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	91		3,221.58		2,694		3,353		3,353	659						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	99		2,826.06		11,132		16,632		16,632	5,500						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	246		2,924.92		45,360		45,744		45,744	384						100/96
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	7,282		2,850.96		1,344,323		1,611,464		1,611,464	267,140						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	242		2,826.06		45,416		58,877		58,877	13,461						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	403		2,886.60		35,712		47,165		47,165	11,453						100/100
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										11,982,810	13,015,647	0	32,077,275	XXX	32,077,275	12,187,964	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										11,982,810	13,015,647	0	32,077,275	XXX	32,077,275	12,187,964	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A		US - Chicago Board 2138000KYDSBDFTH2K71	07/28/2017	05/31/2022	86,668		42.75	36,262			50,069		50,069							

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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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UOMTB7PD2UT305	01/31/2018	07/31/2042	1,663		-				562		562							
0299999999. Subtotal - Purchased Options - Other - Call Options and Warrants										36,262	0	0	50,631	XXX	50,631	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										36,262	0	0	50,631	XXX	50,631	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										12,019,072	13,015,647	0	32,127,906	XXX	32,127,906	12,187,964	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										12,019,072	13,015,647	0	32,127,906	XXX	32,127,906	12,187,964	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	140		2,878.35	(16,676)			(10,710)		(10,710)	(7,620)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	16		2,913.36	(581)						7						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	40		2,892.35	(1,819)						28						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	16		2,913.36	(1,622)			(807)		(807)	(522)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	29		2,934.37	(877)						8						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	7		2,885.35	(344)						6						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/15/2019	382		3,011.41	(21,501)			(2,443)		(2,443)	885						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/15/2019	15		2,969.39	(1,069)			(272)		(272)	(99)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	34		2,920.37	(1,169)						13						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	65		2,920.37	(6,359)			(2,924)		(2,924)	(1,823)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/15/2019	1,455		3,165.48	(24,246)			(25)		(25)	5,239						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	74		2,885.35	(8,518)			(5,261)		(5,261)	(3,694)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	07/13/2018	07/12/2019	4		2,899.36	(151)						2						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	6		2,931.57	(218)						2						100/126
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	45		2,938.62	(4,523)			(2,096)		(2,096)	(1,331)						100/126
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	14		2,910.43	(604)						7						100/126
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	149		2,903.38	(17,850)			(10,687)		(10,687)	(7,506)						100/126
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/10/2018	07/15/2019	3,021		2,997.40	(191,339)			(28,835)		(28,835)	430						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	106		2,925.16	(4,846)						88						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	51		2,974.86	(1,378)						18						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	74		2,989.06	(6,604)			(2,564)		(2,564)	(1,545)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	155		2,960.66	(4,917)						70						100/98

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	5		2,932.26	(210)						4						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	102		2,925.16	(12,470)			(6,781)		(6,781)	(4,634)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	164		2,960.66	(16,962)			(7,689)		(7,689)	(4,949)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	118		2,918.06	(14,918)			(8,531)		(8,531)	(5,950)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	65		2,953.56	(2,251)						34						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	27		2,939.36	(1,064)						18						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	3,241		3,015.66	(228,338)			(71,450)		(71,450)	(33,920)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	45		2,987.47	(3,715)			(1,488)		(1,488)	(859)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	1,451		3,029.75	(94,033)			(25,390)		(25,390)	(9,816)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	08/15/2018	08/15/2019	2,059		3,184.76	(44,113)			(2,344)		(2,344)	7,099						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	79		2,998.13	(3,160)						20						100/111
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	16		3,019.85	(1,544)			(493)		(493)	(293)						100/111
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	26		2,976.40	(3,207)			(1,276)		(1,276)	(829)						100/111
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	16		3,019.85	(511)						3						100/111
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	113		3,048.82	(9,647)			(2,595)		(2,595)	(1,348)						100/111
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	166		2,983.64	(19,673)			(7,509)		(7,509)	(4,832)						100/111
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/27/2018	08/27/2019	35		3,034.34	(950)						5						100/111
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	1,549		3,108.33	(107,117)			(15,126)		(15,126)	91,990						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	1,547		3,282.63	(33,255)			(1,627)		(1,627)	31,627						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	10		3,006.65	(420)						5						100/94
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	25		3,079.28	(2,016)			(372)		(372)	(108)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	12		3,028.44	(381)						4						100/94
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	83		2,992.13	(10,406)			(4,120)		(4,120)	(2,708)						100/94
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	1,968		3,122.85	(124,604)			(16,000)		(16,000)	648						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	83		2,992.13	(3,880)						48						100/94
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	61		3,042.97	(1,709)						18						100/94
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	94		2,984.87	(12,077)			(4,894)		(4,894)	(3,220)						100/94
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	09/14/2018	09/13/2019	315		3,057.49	(28,762)			(8,176)		(8,176)	(4,414)						100/94
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	160		3,001.42	(19,716)			(8,279)		(8,279)	(5,416)						100/99

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S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	82		3,015.99	(10,839)						40						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	215		3,066.99	(19,343)			(5,955)		(5,955)	(3,229)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	7		2,994.14	(876)			(375)		(375)	(247)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	19		3,037.85	(2,372)						7						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	9		3,045.13	(1,036)						3						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	143		2,912.40	(17,424)			(15,327)		(15,327)	(10,655)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	70		2,850.14	(5,510)			(675)		(675)	(243)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	11		2,898.57	(612)			(15)		(15)	26						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	21		2,863.98	(1,482)			(123)		(123)	(13)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	192		2,843.23	(30,426)			(30,119)		(30,119)	(21,259)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	12		2,850.14	(1,789)			(1,743)		(1,743)	(1,224)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/12/2018	10/11/2019	22		2,891.65	(1,290)			(39)		(39)	48						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2018	10/15/2019	1,767		2,957.10	(152,623)			(139,883)		(139,883)	(95,091)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2018	10/15/2019	1,890		2,943.35	(198,583)			(165,317)		(165,317)	(113,602)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2018	10/15/2019	1,906		3,108.39	(63,429)			(32,311)		(32,311)	(10,590)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	10/15/2018	10/15/2019	38		2,915.84	(3,932)			(3,955)		(3,955)	(2,763)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	80		2,738.45	(12,733)			(19,838)		(19,838)	(13,482)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	67		2,738.45	(5,646)			(6,829)		(6,829)	(5,474)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	11		2,778.33	(750)			(759)		(759)	(602)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	31		2,751.74	(2,419)			(2,788)		(2,788)	(2,254)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	71		2,731.80	(11,571)			(17,963)		(17,963)	(12,191)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	68		2,798.27	(8,604)			(13,393)		(13,393)	(9,300)						100/93
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	133		2,802.89	(17,316)			(7,000)		(7,000)	(5,161)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	160		2,796.14	(21,304)			(9,251)		(9,251)	(6,919)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	81		2,775.87	(12,535)			(17,778)		(17,778)	(12,126)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	508		2,782.63	(77,025)			(109,623)		(109,623)	(75,156)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	27		2,782.63	(3,722)			(1,812)		(1,812)	(1,382)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	31		2,843.41	(3,738)			(5,260)		(5,260)	(3,648)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	50		2,823.15	(6,035)			(1,966)		(1,966)	(1,380)						100/95

STATEMENT AS OF JUNE 30, 2019 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	13		2,789.38	(1,818)			(833)		(833)	(629)						100/95
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,600		2,934.97	(123,211)			(167,499)		(167,499)	(114,331)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	2,900		2,921.31	(193,163)			(329,374)		(329,374)	(226,121)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	24		2,894.01	(2,307)			(3,201)		(3,201)	(2,214)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	3,734		3,085.13	(29,566)			(115,357)		(115,357)	(57,832)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	80		2,755.93	(12,562)			(19,345)		(19,345)	(13,042)						100/124
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	192		2,762.64	(29,510)			(45,347)		(45,347)	(30,514)						100/124
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	57		2,762.64	(4,165)			(5,852)		(5,852)	(4,642)						100/124
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	20		2,802.87	(1,123)			(1,410)		(1,410)	(1,088)						100/124
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	35		2,776.05	(2,359)			(3,216)		(3,216)	(2,535)						100/124
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/27/2018	11/27/2019	85		2,822.98	(10,465)			(16,097)		(16,097)	(10,997)						100/124
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	2,187		2,729.95	(301,953)			(585,328)		(585,328)	(283,375)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	1,722		2,794.95	(188,093)			(373,328)		(373,328)	(185,235)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	4,029		2,911.94	(272,321)			(530,850)		(530,850)	(258,529)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	92		2,690.95	(7,497)			(16,348)		(16,348)	(12,350)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	96		2,671.45	(15,986)			(30,217)		(30,217)	(19,168)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	131		2,684.45	(21,040)			(39,922)		(39,922)	(25,501)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	87		2,697.45	(6,840)			(14,934)		(14,934)	(11,287)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	45		2,716.95	(3,182)			(6,941)		(6,941)	(5,310)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	325		2,677.95	(53,088)			(100,843)		(100,843)	(64,466)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	142		2,736.45	(19,099)			(37,117)		(37,117)	(24,413)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	12/14/2018	12/13/2019	43		2,677.95	(3,808)			(8,299)		(8,299)	(6,224)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2019	192		2,563.49	(30,943)			(79,369)		(79,369)	(46,837)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2019	83		2,575.94	(8,073)			(26,200)		(26,200)	(18,361)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2019	23		2,563.49	(2,354)			(7,494)		(7,494)	(5,200)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/27/2018	12/27/2019	178		2,619.49	(23,833)			(64,748)		(64,748)	(39,472)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	173		2,660.09		(12,399)		(41,197)		(41,197)	(28,798)						100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	36		2,666.54		(5,217)		(11,954)		(11,954)	(6,737)						100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	298		2,660.09		(43,602)		(99,199)		(99,199)	(55,596)						100/104

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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	29		2,698.83		(1,584)		(5,795)		(5,795)	(4,211)						100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	109		2,711.74		(13,151)		(31,707)		(31,707)	(18,556)						100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	33		2,685.91		(4,343)		(10,128)		(10,128)	(5,785)						100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	35		2,653.63		(5,287)		(11,959)		(11,959)	(6,672)						100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/14/2019	01/14/2020	134		2,718.20		(15,767)		(38,116)		(38,116)	(22,349)						100/104
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	01/15/2019	01/15/2020	5,406		2,923.54		(239,896)		(732,009)		(732,009)	(492,113)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	01/15/2019	01/15/2020	679		2,806.07		(56,714)		(147,542)		(147,542)	(90,829)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	01/15/2019	01/15/2020	2,573		2,740.82		(290,156)		(690,547)		(690,547)	(400,391)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	30		2,758.03		(1,808)		(4,933)		(4,933)	(3,125)						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	146		2,771.35		(18,096)		(36,448)		(36,448)	(18,352)						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	263		2,798.00		(29,050)		(60,040)		(60,040)	(30,990)						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	26		2,804.66		(2,740)		(5,681)		(5,681)	(2,941)						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	82		2,784.67		(4,011)		(11,600)		(11,600)	(7,589)						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/25/2019	01/27/2020	34		2,751.36		(4,527)		(8,911)		(8,911)	(4,384)						100/103
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	143		2,883.02		(14,739)		(24,635)		(24,635)	(9,896)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	64		2,876.15		(2,584)		(4,933)		(4,933)	(2,349)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	124		2,834.97		(15,788)		(25,505)		(25,505)	(9,717)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	73		2,869.29		(3,100)		(5,953)		(5,953)	(2,853)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	50		2,834.97		(2,829)		(5,325)		(5,325)	(2,496)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	187		2,862.42		(21,177)		(34,784)		(34,784)	(13,607)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	62		2,841.83		(7,605)		(12,394)		(12,394)	(4,789)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/14/2019	02/14/2020	55		2,841.83		(2,910)		(5,535)		(5,535)	(2,625)						100/89
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	1,770		2,914.38		(183,259)		(269,601)		(269,601)	(86,341)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	491		2,983.77		(36,127)		(53,838)		(53,838)	(17,710)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	02/15/2019	02/14/2020	2,805		3,108.67		(102,008)		(143,536)		(143,536)	(41,527)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	200		2,890.11		(23,548)		(34,694)		(34,694)	(11,147)						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	34		2,897.09		(3,886)		(5,715)		(5,715)	(1,829)						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	5		2,925.02		(172)		(287)		(287)	(115)						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	214		2,911.06		(22,925)		(33,954)		(33,954)	(11,029)						100/110

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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	02/27/2019	02/27/2020	141		2,890.11		(6,698)		(11,205)		(11,205)	(4,507)						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	02/27/2019	02/27/2020	54		2,932.00		(5,205)		(7,866)		(7,866)	(2,661)						100/110
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	59		2,906.78		(2,789)		(4,356)		(4,356)	(1,567)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	20		2,941.88		(672)		(1,078)		(1,078)	(406)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	34		2,934.86		(1,238)		(1,955)		(1,955)	(717)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	87		2,948.90		(8,477)		(12,321)		(12,321)	(3,844)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	17		2,920.82		(1,936)		(2,735)		(2,735)	(799)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	76		2,899.76		(9,244)		(12,996)		(12,996)	(3,752)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	125		2,899.76		(6,230)		(9,814)		(9,814)	(3,584)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	186		2,892.73		(23,289)		(32,464)		(32,464)	(9,176)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	110		2,941.88		(11,062)		(15,900)		(15,900)	(4,838)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FW0LXP3B76	03/14/2019	03/13/2020	25		2,906.78		(2,989)		(4,191)		(4,191)	(1,202)						100/107
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	5,713		3,034.17		(470,838)		(531,760)		(531,760)	(60,922)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	3,304		3,161.18		(96,039)		(136,512)		(136,512)	(40,472)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	03/15/2019	03/13/2020	1,436		2,963.60		(141,104)		(190,153)		(190,153)	(49,049)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	47		2,938.63		(1,677)		(3,020)		(3,020)	(1,343)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	52		2,917.58		(5,983)		(8,648)		(8,648)	(2,665)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	28		2,903.56		(1,406)		(2,442)		(2,442)	(1,036)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	91		2,896.54		(11,373)		(16,150)		(16,150)	(4,777)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	12		2,903.56		(1,472)		(2,110)		(2,110)	(638)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	9		2,889.53		(1,196)		(1,699)		(1,699)	(503)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/27/2019	03/27/2020	13		2,945.64		(1,321)		(1,946)		(1,946)	(625)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	43		3,001.90		(5,059)		(5,116)		(5,116)	(57)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	118		3,045.51		(3,739)		(3,038)		(3,038)	701						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	19		3,052.78		(1,733)		(1,729)		(1,729)	4						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	53		3,009.17		(2,387)		(1,970)		(1,970)	417						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	228		3,001.90		(10,890)		(9,128)		(9,128)	1,761						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	213		3,023.71		(22,841)		(22,900)		(22,900)	(58)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	04/12/2019	04/14/2020	412		2,994.63		(50,478)		(50,707)		(50,707)	(230)						100/98

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	4,306		3,254.25		(123,851)		(106,227)		(106,227)	17,624						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	1,141		3,050.86		(107,397)		(107,333)		(107,333)	63						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2019	04/15/2020	599		3,123.50		(38,260)		(37,188)		(37,188)	1,072						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/26/2019	04/27/2020	13		3,057.48		(503)		(356)		(356)	147						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/26/2019	04/27/2020	218		3,035.43		(26,602)		(23,426)		(23,426)	3,175						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/26/2019	04/27/2020	56		3,050.13		(2,291)		(1,653)		(1,653)	638						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/26/2019	04/27/2020	80		3,072.17		(8,190)		(7,067)		(7,067)	1,123						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	04/26/2019	04/27/2020	53		3,042.78		(2,309)		(1,652)		(1,652)	657						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	198		2,926.53		(25,908)		(34,142)		(34,142)	(8,234)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	134		2,919.44		(18,003)		(23,752)		(23,752)	(5,750)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	104		2,969.04		(4,410)		(7,039)		(7,039)	(2,629)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	11		2,954.87		(1,268)		(1,695)		(1,695)	(427)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	180		2,926.53		(10,884)		(16,369)		(16,369)	(5,485)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	151		2,947.79		(18,062)		(24,178)		(24,178)	(6,117)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	19		2,940.70		(1,007)		(1,538)		(1,538)	(531)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	32		2,933.61		(1,829)		(2,804)		(2,804)	(975)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	10		2,969.04		(1,114)		(1,500)		(1,500)	(387)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	11		2,940.70		(1,349)		(1,788)		(1,788)	(439)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	104		2,976.13		(10,937)		(14,888)		(14,888)	(3,952)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/14/2019	05/14/2020	55		2,961.96		(6,193)		(8,351)		(8,351)	(2,158)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	1,042		3,064.78		(75,171)		(99,906)		(99,906)	(24,734)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	5,513		3,193.08		(182,316)		(249,495)		(249,495)	(67,179)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/15/2019	05/15/2020	1,860		2,993.51		(192,513)		(244,614)		(244,614)	(52,101)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	53		2,953.23		(5,856)		(8,438)		(8,438)	(2,583)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	80		2,939.10		(9,511)		(13,538)		(13,538)	(4,027)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	11		2,910.84		(1,507)		(2,108)		(2,108)	(601)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	22		2,946.17		(942)		(1,921)		(1,921)	(978)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	77		2,924.97		(4,383)		(7,650)		(7,650)	(3,266)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	05/24/2019	05/27/2020	98		2,917.91		(12,687)		(17,912)		(17,912)	(5,226)						100/100

STATEMENT AS OF JUNE 30, 2019 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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	228		3,002.46		(25,734)		(31,294)		(31,294)	(5,560)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	148		2,980.81		(8,456)		(11,139)		(11,139)	(2,683)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/15/2020	9,975		3,103.50		(666,634)		(855,245)		(855,245)	(188,611)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	150		3,016.89		(15,869)		(19,391)		(19,391)	(3,521)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	333		2,973.59		(42,428)		(51,026)		(51,026)	(8,597)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	23		3,024.11		(921)		(1,283)		(1,283)	(362)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	69		2,988.02		(3,713)		(4,976)		(4,976)	(1,264)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	139		2,980.81		(17,140)		(20,530)		(20,530)	(3,390)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/15/2020	3,629		3,233.42		(111,576)		(142,675)		(142,675)	(31,099)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	35		2,995.24		(4,116)		(4,949)		(4,949)	(833)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/15/2020	1,446		3,031.33		(142,838)		(174,732)		(174,732)	(31,895)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	42		3,002.46		(2,010)		(2,740)		(2,740)	(730)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	06/14/2019	06/12/2020	98		2,995.24		(5,041)		(6,756)		(6,756)	(1,715)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	17		3,063.85		(683)		(815)		(815)	(132)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	18		3,012.67		(2,381)		(2,495)		(2,495)	(114)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	52		3,019.98		(6,463)		(6,828)		(6,828)	(365)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	115		3,041.92		(13,143)		(13,808)		(13,808)	(665)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	24		3,056.54		(2,592)		(2,730)		(2,730)	(139)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	24		3,034.60		(1,221)		(1,405)		(1,405)	(184)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	37		3,034.60		(4,301)		(4,557)		(4,557)	(256)						100/96
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/27/2019	06/26/2020	31		3,027.29		(1,684)		(1,898)		(1,898)	(214)						100/96
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(3,181,643)	(4,074,567)	0	(9,644,494)	XXX	(9,644,494)	(3,916,252)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										(3,181,643)	(4,074,567)	0	(9,644,494)	XXX	(9,644,494)	(3,916,252)	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants										(3,181,643)	(4,074,567)	0	(9,644,494)	XXX	(9,644,494)	(3,916,252)	0	0	0	0	XXX	XXX
0799999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options										(3,181,643)	(4,074,567)	0	(9,644,494)	XXX	(9,644,494)	(3,916,252)	0	0	0	0	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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 Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
1029999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other										8,801,167	8,941,080	0	22,432,781	XXX	22,432,781	8,271,712	0	0	0	0	XXX	XXX
1419999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other										36,262	0	0	50,631	XXX	50,631	0	0	0	0	0	XXX	XXX
1449999999 - Totals										8,837,429	8,941,080	0	22,483,412	XXX	22,483,412	8,271,712	0	0	0	0	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

NONE

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	50,631		50,631	50,631		50,631		
Barclays G5GSEF7VJP5I70UK5573	Y	Y	1,000,000	9,651,454	(3,384,165)	5,267,289	9,651,454	(3,384,165)	5,267,289		
Credit Suisse 1V8Y6QCX6YMJ2OELII46	Y	Y		3,660,899	(818,395)	2,842,504	3,660,899	(818,395)	2,842,504		
Goldman Sachs W22LROWP2IHZNBB6K528	Y	Y	4,790,000	5,664,382	(432,706)	441,676	5,664,382	(432,706)	441,676		
Morgan Stanley 4PQUHN3JPFGFNF3BB653	Y	Y	3,300,000	5,039,008	(1,641,988)	97,020	5,039,008	(1,641,988)	97,020		
WELLS FARGO PBLD0EJDB5FWOLXP3B76	Y	Y	900,000	8,061,532	(3,367,240)	3,794,292	8,061,532	(3,367,240)	3,794,292		
0299999999. Total NAIC 1 Designation			9,990,000	32,077,275	(9,644,494)	12,442,781	32,077,275	(9,644,494)	12,442,781	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						0			0		
0999999999 - Gross Totals			9,990,000	32,127,906	(9,644,494)	12,493,412	32,127,906	(9,644,494)	12,493,412	0	0
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				32,127,906	(9,644,494)						

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)
NONE									
0199999999 - Total								XXX	XXX

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)
Barclays	G5GSEF7VJP5I7OUK5573	Cash	000000-00-0	Cash	1,000,000	1,000,000	XXX		V
Goldman Sachs	W22LROWP2IHZNBB6K528	Cash	000000-00-0	Cash	4,790,000	4,790,000	XXX		V
Morgan Stanley	4PQUHN3JPFGFNF3BB653	Cash	000000-00-0	Cash	3,300,000	3,300,000	XXX		V
Wells Fargo	PBLD0EJDB5FWOLXP3B76	Cash	000000-00-0	Cash	900,000	900,000	XXX		V
0299999999 - Total					9,990,000	9,990,000	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 and Administrative Symbol/ 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
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				0	0	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
	Short term investment from reverse repo program			9,241,123	9,241,123	07/01/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				9,241,123	9,241,123	XXX
9999999 - Totals				9,241,123	9,241,123	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 2,759,449 Book/Adjusted Carrying Value $ 2,759,449
2. Average balance for the year Fair Value $ 11,215,130 Book/Adjusted Carrying Value $ 11,215,130
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 5,543,910 NAIC 2 $ 3,697,213 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

STATEMENT AS OF JUNE 30, 2019 OF THE Columbus Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-2K-2	OPIC		1	2,370,450	2,370,450	02/15/2028
690353-C9-6	OPIC		1	4,543,396	4,543,396	01/15/2030
690353-D9-5	OPIC		1	825,480	825,480	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate		1	477,240	477,240	09/15/2022
690353-K4-8	OPIC		1	2,500,000	2,500,000	10/15/2039
690353-M8-7	OPIC		1	1,458,333	1,458,333	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES		1	2,100,000	2,100,000	08/15/2029
690353-ZZ-3	OPIC		1	7,400,000	7,400,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				21,674,899	21,674,899	XXX
0599999. Total - U.S. Government Bonds				21,674,899	21,674,899	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
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMI		1FE	1,800,000	1,800,000	03/01/2057
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1FE	1,510,000	1,510,000	07/31/2028
76252P-HJ-1	RIB FLOATER TRUST		1FE	2,410,000	2,410,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				5,720,000	5,720,000	XXX
3199999. Total - U.S. Special Revenues Bonds				5,720,000	5,720,000	XXX
02209S-AJ-2	ALTRIA GROUP INC		2FE	1,348,425	1,348,155	08/06/2019
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	1,102,520	1,100,838	05/01/2020
24422E-UN-7	JOHN DEERE CAPITAL		1FE	3,660,677	3,660,000	07/10/2020
25156P-AT-0	DEUTSCHE TELEKOM		2FE	1,400,899	1,400,371	09/19/2019
256746-AE-8	DOLLAR TREE INC		2FE	1,200,139	1,200,000	04/17/2020
35085A-AA-9	486 LESSER STREET TAX		1FE	1,455,000	1,455,000	02/01/2032
35177P-AT-4	ORANGE SA		2FE	520,219	520,248	07/08/2019
375558-BQ-5	GILEAD SCIENCES INC		1FE	1,401,263	1,400,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC		2FE	1,401,093	1,400,000	03/17/2020
44920U-AH-1	HYUNDAI CAPITAL SERVICES		2FE	624,187	623,602	08/30/2019
49456B-AE-1	KINDER MORGAN		2FE	1,617,508	1,612,376	12/01/2019
55279H-AG-5	M&T TRUST CO		1FE	2,924,722	2,924,050	07/25/2019
582839-AE-6	MEAD JOHNSON NUTRITION CO		1FE	1,155,463	1,154,072	11/01/2019
59217G-CY-3	MET LIFE GLOB		1FE	1,804,097	1,800,000	05/28/2021
60920L-AA-2	MONDELEZ INTL HLDINGS NE		2FE	996,854	995,509	10/28/2019
685218-AC-3	ORANGE SA		2FE	598,109	597,268	11/03/2019
74274T-AA-8	PRIVATE EXPORT FUNDING		1FE	1,548,151	1,543,991	12/19/2019
78013X-RJ-9	ROYAL BANK OF CANADA		1FE	4,109,127	4,100,000	07/22/2020
816851-BC-2	SEMPRA ENERGY		2FE	1,050,060	1,050,000	07/15/2019
82481L-AA-7	SHIRE ACQ INV IRELAND DA		2FE	6,290,430	6,281,802	09/23/2019
90261X-HE-5	UBS AG STAMFORD CT		1FE	1,689,883	1,689,156	08/14/2019
94974B-GF-1	WELLS FARGO CO		1FE	449,550	447,693	01/30/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				38,348,376	38,304,131	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				38,348,376	38,304,131	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
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				60,023,275	59,979,030	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				5,720,000	5,720,000	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				65,743,275	65,699,030	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB&T Bank Money Market Account			23,336	23,336	
9099999. Total - Cash (Schedule E Part 1 type)				48,336	48,336	XXX
	CATHOLIC HEALTH INITIATV CP			3,591,925	3,584,456	07/31/2019
	CATHOLIC HEALTH INITIATV CP			1,995,395	1,992,256	08/02/2019
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			60,435	60,435	
	NEXTERA ENERGY CAP CP			999,152	996,773	07/17/2019
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				6,646,907	6,633,920	XXX
9999999 - Totals				72,438,518	72,381,286	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (5,074,257) Book/Adjusted Carrying Value $ (5,196,398)
2. Average balance for the year Fair Value $ 77,519,662 Book/Adjusted Carrying Value $ 77,629,558

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY					(1,339,390)	(3,422,463)	(3,914,641)	XXX
BRANCH BANKING & TRUST CO.	WINSTON-SALEM, NC					3,600,513	3,607,177	3,614,077	XXX
FEDERAL HOME LOAN BANK	CINCINNATI, OH					604,070	571,537	524,860	XXX
HUNTINGTON BANK	COLUMBUS, OH					3,562,503	3,567,761	3,573,203	XXX
PNC BANK	CINCINNATI, OH					(5,771,801)	(16,936,316)	(9,738,753)	XXX
US BANK	CINCINNATI, OH					2,700,043	2,321,378	2,180,837	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			344,155	325,129	280,267	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	3,700,093	(9,965,797)	(3,480,150)	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	3,700,093	(9,965,797)	(3,480,150)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	0	0	3,700,093	(9,965,797)	(3,480,150)	XXX

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
	CATHOLIC HEALTH INITIATV CP		06/03/2019	2.680	07/31/2019	3,584,456	7,504	0
	CATHOLIC HEALTH INITIATV CP		06/10/2019	2.630	08/02/2019	1,992,256	3,068	0
	CENTENNIAL ENERGY CP		06/12/2019	2.650	07/15/2019	1,995,142	2,797	0
	COM ED CP		06/27/2019	2.500	07/01/2019	1,749,514	486	0
	HYUNDAI CAPITAL CP		06/19/2019	2.520	07/08/2019	1,997,340	1,680	0
	McCormick CP		06/27/2019	2.450	07/11/2019	1,498,571	408	0
	NEXTERA ENERGY CAP CP		06/03/2019	2.640	07/17/2019	996,773	2,053	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						13,814,052	17,996	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						13,814,052	17,996	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
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						13,814,052	17,996	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
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						13,814,052	17,996	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	04/03/2019	0.000		25,000	0	272
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	272
922906-30-0	Vanguard Federal Money Market Inv		06/30/2019			1,432,878	0	17,571
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		06/26/2019	0.000		3,754,315	0	8,800
8699999. Subtotal - All Other Money Market Mutual Funds						5,187,193	0	26,371
8899999 - Total Cash Equivalents						19,026,245	17,996	26,643