



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2020
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 and Health Fraternal Benefit Societies

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

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

(Street and Number or P.O. Box) **(City or Town, State, Country and Zip Code)**

Primary Location of Books and Records 400 East 4th Street
(Street and Number)
Cincinnati, OH, US 45202-3302, 513-361-6700

(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

Statutory Statement Contact Wade Matthew Fugate, 513-629-1402

OFFICERS

OFFICERS

OTHER

OTHER		
James Howard Acton Jr., VP, Chief Financial Officer	Matthew Edward Canterbury, Sr VP	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
Bruce William Maisel, VP, CCO	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Morgan Frazier Scott, VP
Thomas Martin Stapleton, VP	James Joseph Vance, Sr VP, Treasurer	Christopher Newton Watford, VP, Tax
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Aaron Jason Wolf, VP, Chief Underwriter	

DIRECTORS OR TRUSTEES

State of Ohio SS: _____
County of Hamilton _____

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

Jimmy Joe Miller
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
6th day of May, 2020

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,173,573,493		3,173,573,493	3,163,995,263
2. Stocks:				
2.1 Preferred stocks	18,515,933		18,515,933	12,829,800
2.2 Common stocks	101,270,265		101,270,265	108,845,656
3. Mortgage loans on real estate:				
3.1 First liens	377,033,125		377,033,125	379,015,749
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ (3,444,729)), cash equivalents (\$ 24,362,537) and short-term investments (\$ 1,486,779)	22,404,587		22,404,587	130,306,180
6. Contract loans (including \$ premium notes)	67,918,631		67,918,631	65,583,334
7. Derivatives	11,086,399		11,086,399	54,253,285
8. Other invested assets	179,273,807	0	179,273,807	194,844,428
9. Receivables for securities	1,127,397		1,127,397	228,393
10. Securities lending reinvested collateral assets	9,661,837		9,661,837	15,291,494
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,961,865,474	0	3,961,865,474	4,125,193,582
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	40,343,696		40,343,696	36,212,520
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	686,585		686,585	819,481
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,207,286		10,207,286	10,796,884
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,430,292		3,430,292	7,990,135
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	1,973,936		1,973,936	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	681,326		681,326	684,418
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care (\$) and other amounts receivable	3,613,796	3,613,796	0	0
25. Aggregate write-ins for other than invested assets	3,167,736	0	3,167,736	3,138,531
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,025,970,127	3,613,796	4,022,356,331	4,184,835,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	95,814,251		95,814,251	101,643,743
28. Total (Lines 26 and 27)	4,121,784,378	3,613,796	4,118,170,582	4,286,479,294
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. CSV of Company Owned Life Insurance	2,724,314		2,724,314	2,717,032
2502. Employee Split Dollar	396,973		396,973	396,973
2503. Prepaid Dividends	46,449		46,449	24,526
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)	3,167,736	0	3,167,736	3,138,531

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,227,359,603 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,227,359,603	3,220,199,141
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	693,798	687,994
3. Liability for deposit-type contracts (including \$ Modco Reserve)	353,840,034	371,165,531
4. Contract claims:		
4.1 Life	30,679,760	28,947,666
4.2 Accident and health	40,669	40,669
5. Policyholders' dividends/refunds to members \$ 5,239 and coupons \$ due and unpaid	5,239	7,360
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)	11,797,520	11,760,020
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	149,221	141,456
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 \$ ceded	2,874,791	4,618,245
9.4 Interest Maintenance Reserve	15,737,157	15,552,595
10. Commissions to agents due or accrued-life and annuity contracts \$ 580,674 , accident and health \$ and deposit-type contract funds \$	580,674	57,748
11. Commissions and expense allowances payable on reinsurance assumed	275,000	1,114,420
12. General expenses due or accrued	1,400,871	2,417,844
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,171,618) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,279,426)	(3,059,138)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,551,957	
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,351,160	1,488,246
15.2 Net deferred tax liability	32,183	57,244
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,357,152	4,111,799
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	25,126,887	30,401,348
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	35,981,343	57,933,148
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	4,148,946	2,720,658
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	2,581,304	21,540,765
24.09 Payable for securities	5,339,974	288,549
24.10 Payable for securities lending	81,308,650	112,080,772
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	16,243,833	32,784,751
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,814,626,343	3,920,610,788
27. From Separate Accounts Statement	95,814,251	101,643,743
28. Total liabilities (Lines 26 and 27)	3,910,440,594	4,022,254,531
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	306,778,653	306,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(109,048,665)	(52,553,890)
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)	197,729,988	254,224,763
38. Totals of Lines 29, 30 and 37	207,729,988	264,224,763
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,118,170,582	4,286,479,294
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	9,444,544	9,476,698
2502. Payable for Collateral on Derivatives	5,030,000	21,800,000
2503. Uncashed drafts of checks that are pending escheatment to the state	1,023,031	1,052,922
2598. Summary of remaining write-ins for Line 25 from overflow page	746,258	455,131
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,243,833	32,784,751
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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	64,924,803	67,759,530	276,007,107
2. Considerations for supplementary contracts with life contingencies	90,086	18,046	806,370
3. Net investment income	42,624,640	42,825,820	183,531,335
4. Amortization of Interest Maintenance Reserve (IMR)	431,995	190,423	711,736
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	406,042	402,976	1,623,797
8.2 Charges and fees for deposit-type contracts	141,477	129,997	543,792
8.3 Aggregate write-ins for miscellaneous income	27,512	34,835	141,695
9. Totals (Lines 1 to 8.3)	108,646,555	111,361,627	463,365,832
10. Death benefits	42,047,979	31,818,763	147,147,897
11. Matured endowments (excluding guaranteed annual pure endowments)	132,884	81,270	983,486
12. Annuity benefits	8,221,774	7,879,423	31,788,393
13. Disability benefits and benefits under accident and health contracts	218,638	234,200	932,144
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	28,660,090	33,686,461	145,385,397
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,578,207	2,735,494	9,636,099
18. Payments on supplementary contracts with life contingencies	343,473	295,341	1,290,868
19. Increase in aggregate reserves for life and accident and health contracts	7,166,266	23,360,525	97,033,837
20. Totals (Lines 10 to 19)	88,369,311	100,091,477	434,198,121
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	9,882,344	10,255,992	42,067,543
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	11,335,541	11,443,844	46,063,917
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,717,334	1,655,226	6,474,235
25. Increase in loading on deferred and uncollected premiums	259,978	472,699	262,132
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,052,163)	(3,306,441)	(9,504,562)
27. Aggregate write-ins for deductions	(3,044,257)	3,623,647	8,915,082
28. Totals (Lines 20 to 27)	107,468,088	124,236,444	528,476,468
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,178,467	(12,874,817)	(65,110,636)
30. Dividends to policyholders and refunds to members	2,776,452	2,791,428	12,044,467
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,597,985)	(15,666,245)	(77,155,103)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,852,433)	(2,515,894)	(10,819,938)
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)	1,254,448	(13,150,351)	(66,335,165)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 714,602 (excluding taxes of \$ 163,895 transferred to the IMR)	2,267,400	(2,033,854)	17,025,072
35. Net income (Line 33 plus Line 34)	3,521,848	(15,184,205)	(49,310,093)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	264,224,763	282,263,471	273,497,302
37. Net income (Line 35)	3,521,848	(15,184,205)	(49,310,093)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (17,186,263)	(64,653,084)	20,748,145	17,888,654
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(17,186,263)	(52,723,035)	4,755,215
41. Change in nonadmitted assets	(129,081)	48,573,002	(1,577,796)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	21,951,805	(3,704,658)	(10,990,735)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		0	29,962,216
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(56,494,775)	(2,290,751)	(9,272,539)
54. Net change in capital and surplus for the year (Lines 37 through 53)	207,729,988	279,972,720	264,224,763
55. Capital and surplus, as of statement date (Lines 36 + 54)			
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	27,512	34,835	141,695
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)	27,512	34,835	141,695
2701. Securities lending interest expense	495,754	573,593	2,063,763
2702. Benefits for Employees not included elsewhere	(3,540,011)	3,050,054	6,851,319
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)	(3,044,257)	3,623,647	8,915,082
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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	65,485,170	75,739,893	284,369,582
2. Net investment income	41,001,175	40,382,459	183,366,887
3. Miscellaneous income	567,749	560,192	2,278,495
4. Total (Lines 1 to 3)	107,054,094	116,682,544	470,014,964
5. Benefit and loss related payments	76,654,562	82,444,771	332,220,847
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	168,125	(2,557,681)	(11,248,625)
7. Commissions, expenses paid and aggregate write-ins for deductions	21,222,689	27,610,261	103,942,703
8. Dividends paid to policyholders	2,741,073	2,796,206	12,053,388
9. Federal and foreign income taxes paid (recovered) net of \$ 6,290,067 tax on capital gains (losses)	3,551,957	(3,597,835)	(11,032,573)
10. Total (Lines 5 through 9)	104,338,406	106,695,722	425,935,740
11. Net cash from operations (Line 4 minus Line 10)	2,715,688	9,986,822	44,079,224
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	133,301,974	94,267,078	456,206,827
12.2 Stocks	32,164,214	916,477	36,550,148
12.3 Mortgage loans	1,982,624	1,669,333	8,327,990
12.4 Real estate	0	0	0
12.5 Other invested assets	0	91,123	11,341,123
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,551	0	20,181
12.7 Miscellaneous proceeds	10,681,082	16,186,808	237,748
12.8 Total investment proceeds (Lines 12.1 to 12.7)	178,135,445	113,130,819	512,684,017
13. Cost of investments acquired (long-term only):			
13.1 Bonds	144,298,215	205,912,074	494,792,978
13.2 Stocks	71,626,180	725,941	16,112,587
13.3 Mortgage loans	0	0	60,300,000
13.4 Real estate	0	0	0
13.5 Other invested assets	32,154	0	15,030,555
13.6 Miscellaneous applications	2,721,670	17,115,869	17,323,036
13.7 Total investments acquired (Lines 13.1 to 13.6)	218,678,219	223,753,884	603,559,156
14. Net increase (or decrease) in contract loans and premium notes	2,335,297	835,540	4,029,624
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(42,878,071)	(111,458,605)	(94,904,763)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(17,325,497)	22,262,528	15,990,211
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(50,413,713)	15,580,089	55,254,279
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(67,739,210)	37,842,617	71,244,490
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)	(107,901,593)	(63,629,166)	20,418,951
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	130,306,180	109,887,229	109,887,229
19.2 End of period (Line 18 plus Line 19.1)	22,404,587	46,258,063	130,306,180

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

20.0001. Contribution from The Western and Southern Life Insurance Company in the form of Common Stock securities	29,962,216
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	68,033,393	63,345,919	280,371,087
3. Ordinary individual annuities	6,843,080	16,211,697	50,809,871
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	3,375	5,564	16,637
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	74,879,848	79,563,180	331,197,595
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	74,879,848	79,563,180	331,197,595
14. Deposit-type contracts	495,117,013	495,454,505	1,651,336,353
15. Total (Lines 13 and 14)	569,996,861	575,017,685	1,982,533,948
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:

		<u>SSAP #</u>	<u>E/S Page</u>	<u>F/S Line #</u>	2020	2019
NET INCOME						
(1) State basis (Page 4, Line 35, Columns 1 & 2)		xxx	xxx	xxx	3,521,848	(49,310,093)
(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	3,521,848	(49,310,093)
SURPLUS						
(5) State basis (Page 3, Line 38, Columns 1 & 2)		xxx	xxx	xxx	207,729,988	264,224,763
(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	207,729,988	264,224,763

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. 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 2020.

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

- (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 three month period ended March 31, 2020, 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 three month period ended March 31, 2020, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
Total	XXX	XXX	0	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 March 31, 2020:

a. The aggregate amount of unrealized losses:

- 1. Less than 12 Months 16,283,892
- 2. 12 Months or Longer 832,801

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

- 1. Less than 12 Months 217,495,217
- 2. 12 Months or Longer 9,861,968

- (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 \$80.1 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.

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

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	11,086,395	—	11,086,395

* 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	(2,581,304)	—	(2,581,304)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. 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 \$78.8 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of March 31, 2020. 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 \$350.0 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	—
Actual or estimated Borrowing Capacity as (f) Determined by the Insurer	350,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	6,560,273	6,560,273	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	6,425,127	6,425,127	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	12,985,400	12,985,400	—
Actual or estimated Borrowing Capacity as (f) Determined by the Insurer	390,000,000	XXX	XXX

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption		
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years

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)	462,842,568	443,803,136	276,388,700
2. Current Year General Account Total Collateral Pledged	462,842,568	443,803,136	276,388,700
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	400,757,984	384,239,385	297,853,700

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)	462,842,568	443,803,136	276,388,700
2. Current Year General Account Maximum Collateral Pledged	462,842,568	443,803,136	276,388,700
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	387,873,213	386,301,928	279,627,400

(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	276,388,700	276,388,700	—	272,514,376
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	276,388,700	276,388,700	—	272,514,376
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	297,853,700	297,853,700	—	294,529,726
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	297,853,700	297,853,700	—	294,529,726

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	281,588,700	281,588,700	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	281,588,700	281,588,700	—

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO?)

1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

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

C. Wash Sales. No Change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2020

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	—	4,709,868	—	—	4,709,868
Bonds: Exchange traded funds	3,499,100	—	—	—	3,499,100
Common stock: Unaffiliated	71,119,074	—	—	—	71,119,074
Common stock: Mutual funds	17,164,891	—	—	—	17,164,891
Derivative assets: Options, purchased	—	7,415,354	3,620,411	—	11,035,765
Derivative assets: Stock warrants	—	50,634	—	—	50,634
Separate account assets*	33,245,209	—	—	—	33,245,209
Total assets at fair value	125,028,274	12,175,856	3,620,411	—	140,824,541

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	—	(2,581,304)	—	—	(2,581,304)
Total liabilities at fair value	—	(2,581,304)	—	—	(2,581,304)

*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.

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

Quarter Ended at 03/31/2020

Description	Beginning Balance at 01/01/2020	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 03/31/2020
a. Assets										
Derivative assets: Options, purchased	6,097,867	—	—	381,149	(2,517,418)	387,504	—	—	(728,691)	3,620,411
Total Assets	6,097,867	—	—	381,149	(2,517,418)	387,504	—	—	(728,691)	3,620,411

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

(4) Included in Level 2 are NAIC 6 rated industrial and miscellaneous bonds. The fair value of these instruments 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	3,360,776,529	3,173,573,492	9,905,200	3,339,930,416	10,940,913	—	—
Common stock: Unaffiliated **	84,105,374	84,105,374	84,105,374	—	—	—	—
Common stock: Mutual funds	17,164,891	17,164,891	17,164,891	—	—	—	—
Preferred stock	17,227,237	18,515,933	—	17,227,237	—	—	—
Mortgage loans	388,215,271	377,033,125	—	—	388,215,271	—	—
Cash, cash equivalents, & short-term investments	22,442,687	22,404,588	22,442,687	—	—	—	—
Other invested assets: Surplus notes	80,169,285	64,709,904	—	80,169,285	—	—	—
Securities lending reinvested collateral assets	9,661,837	9,661,837	9,661,837	—	—	—	—
Derivative assets	11,086,399	11,086,399	—	7,465,988	3,620,411	—	—
Separate account assets	96,998,502	95,814,251	34,592,000	62,406,502	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,007,140,144)	(971,820,982)	—	—	(1,007,140,144)	—	—
Fixed-indexed annuity contracts	(155,096,534)	(152,053,604)	—	—	(155,096,534)	—	—
Derivative liabilities	(2,581,304)	(2,581,304)	—	(2,581,304)	—	—	—
Cash collateral payable	(5,030,000)	(5,030,000)	—	(5,030,000)	—	—	—
Separate account liabilities *	(61,825,038)	(59,039,513)	—	—	(61,825,038)	—	—
Securities lending liability	(81,308,650)	(81,308,650)	—	(81,308,650)	—	—	—

*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.

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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. The Company is exposed to potential risk associated with the recent outbreak of a new strain of coronavirus ("COVID-19") and is actively monitoring developments through governmental briefings and the relevant health authorities. The effects of the outbreak on the Company are uncertain and difficult to predict, as the situation is actively evolving. Risks include (but are not limited to) the disruption of business operations due to changing work environments for employees, agents and distributors, and business partners; potential economic hardship of policyholders and issuers of investments held by the Company; and disruptions of product marketing and sales efforts. The Company has business continuity plans in place to attempt to mitigate the risks posed to business operations by disruptive incidents such as these.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

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

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
26. Intercompany Pooling Arrangements. No Change.
27. Structured Settlements. No Change.
28. Health Care Receivables. No Change.
29. Participating Policies. No Change.
30. Premium Deficiency Reserves. No Change.
31. Reserves for Life Contracts and Annuity Contracts. No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.
33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics. No Change.
34. Premiums and Annuity Consideration Deferred and Uncollected. No Change.
35. Separate Accounts. No Change.
36. Loss/Claim Adjustment Expenses. No Change.

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 18,903,501	
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 110,408,408	\$ 95,633,257
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 110,408,408	\$ 95,633,257
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 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.	\$ 80,141,998
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 81,070,763
16.3 Total payable for securities lending reported on the liability page.	\$ 81,308,650

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
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 invested 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 invested 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 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:

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
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	\$
1.14 Total Mortgages in Good Standing	\$
	377,033,125
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)	\$
	377,033,125
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	1,919.500 %
2.2 A&H cost containment percent	0.000 %
2.3 A&H expense percent excluding cost containment expenses	122.200 %
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:

- 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?
- If no, explain:
.....
- Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- 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
.....

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
	Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	513,774	.141,770	.30	0	.655,574	0
2. Alaska	AK	24,306	0	0	0	24,306	0
3. Arizona	AZ	835,738	.70,450	.24	0	.906,212	0
4. Arkansas	AR	103,194	0	0	0	.103,194	0
5. California	CA	15,007,991	.446,333	.375	0	15,454,699	.23,950
6. Colorado	CO	931,500	.455,836	0	0	1,387,336	.83,621
7. Connecticut	CT	695,049	.388,000	0	0	1,083,049	0
8. Delaware	DE	237,946	0	0	0	.237,946	0
9. District of Columbia	DC	49,522	0	0	0	.49,522	0
10. Florida	FL	4,396,679	.233,136	.181	0	4,629,996	0
11. Georgia	GA	2,719,433	.14,000	.101	0	2,733,534	0
12. Hawaii	HI	565,011	0	0	0	.565,011	0
13. Idaho	ID	203,980	0	0	0	.203,980	0
14. Illinois	IL	1,327,765	.730,981	.200	0	2,058,946	0
15. Indiana	IN	1,387,572	.58,983	.38	0	1,446,593	0
16. Iowa	IA	448,863	.100,000	0	0	.548,863	0
17. Kansas	KS	173,620	0	0	0	.173,620	0
18. Kentucky	KY	366,876	.129,363	0	0	.496,239	0
19. Louisiana	LA	195,177	.300	0	0	.195,477	0
20. Maine	ME	71,592	0	0	0	.71,592	0
21. Maryland	MD	731,586	.160,000	.209	0	.891,795	0
22. Massachusetts	MA	793,932	.120,000	0	0	.913,932	0
23. Michigan	MI	2,734,616	.18,853	.141	0	2,753,610	0
24. Minnesota	MN	5,114,676	.225,339	0	0	5,340,015	0
25. Mississippi	MS	284,984	0	0	0	.284,984	0
26. Missouri	MO	1,195,433	.392,787	0	0	1,588,220	0
27. Montana	MT	36,534	.150	0	0	.36,684	0
28. Nebraska	NE	370,550	0	0	0	.370,550	0
29. Nevada	NV	209,512	.4,000	0	0	.213,512	0
30. New Hampshire	NH	119,635	0	0	0	.119,635	0
31. New Jersey	NJ	1,896,548	.405,299	.176	0	2,302,023	0
32. New Mexico	NM	181,094	0	.54	0	.181,148	0
33. New York	NY	N. 231,425	.2,000	0	0	.233,425	0
34. North Carolina	NC	1,282,428	.60,735	0	0	1,343,163	0
35. North Dakota	ND	29,816	0	0	0	.29,816	0
36. Ohio	OH	7,214,865	.765,765	.754	0	7,981,384	.494,801,000
37. Oklahoma	OK	761,173	.537,355	0	0	1,298,528	0
38. Oregon	OR	199,849	0	0	0	.199,849	0
39. Pennsylvania	PA	2,049,657	.371,024	.27	0	2,420,708	0
40. Rhode Island	RI	47,486	0	0	0	.47,486	0
41. South Carolina	SC	545,227	.125,225	.101	0	.670,553	0
42. South Dakota	SD	91,682	0	0	0	.91,682	0
43. Tennessee	TN	1,071,946	.215,000	0	0	1,286,946	0
44. Texas	TX	4,065,603	.248,243	.39	0	4,313,885	0
45. Utah	UT	1,947,492	.17,625	0	0	1,965,117	.208,442
46. Vermont	VT	52,760	0	0	0	.52,760	0
47. Virginia	VA	709,381	.240	0	0	.709,621	0
48. Washington	WA	812,084	.397,489	.31	0	1,209,604	0
49. West Virginia	WV	.50,027	.6,500	0	0	.56,527	0
50. Wisconsin	WI	356,743	.300	0	0	.357,043	0
51. Wyoming	WY	28,025	0	0	0	.28,025	0
52. American Samoa	AS	N. 0	0	0	0	0	0
53. Guam	GU	N. 0	0	0	0	0	0
54. Puerto Rico	PR	N. 80	0	0	0	.80	0
55. U.S. Virgin Islands	VI	N. 55	0	0	0	.55	0
56. Northern Mariana Islands	MP	N. 0	0	0	0	0	0
57. Canada	CAN	N. 0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX. 190,568	0	0	0	.190,568	0
59. Subtotal		XXX. 65,663,060	6,843,081	2,481	0	72,508,622	.495,117,013
90. Reporting entity contributions for employee benefits plans		XXX. 0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX. 2,211,315	0	0	0	2,211,315	0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX. 0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX. 159,017	0	.895	0	.159,912	0
94. Aggregate or other amounts not allocable by State		XXX. 0	0	0	0	0	0
95. Totals (Direct Business)		XXX. 68,033,392	6,843,081	3,376	0	.74,879,849	.495,117,013
96. Plus Reinsurance Assumed		XXX. 0	0	0	0	0	0
97. Totals (All Business)		XXX. 68,033,392	6,843,081	3,376	0	.74,879,849	.495,117,013
98. Less Reinsurance Ceded		XXX. 11,368,113	0	0	0	11,368,113	0
99. Totals (All Business) less Reinsurance Ceded		XXX. 56,665,279	6,843,081	3,376	0	63,511,736	.495,117,013
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien		XXX. 190,568	0	0	0	.190,568	0
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. 190,568	0	0	0	190,568	0
9401.		XXX.					
9402.		XXX.					
9403.		XXX.					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX. 0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX. 0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 7

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & 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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	00000	47-3228849			1373 Lex Road Investor Holdings, LLC		KY	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000				2014 San Antonio Trust Agreement		OH	N/A	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000				2017 Houston Trust Agreement		OH	N/A	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	45-5458388			2758 South Main SPE, LLC		NC	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-3013986			309 Holdings, LLC		OH	N/A	WS Real Estate Holdings LLC	Ownership	48.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-3013986			309 Holdings, LLC		OH	N/A	The Western & Southern Life Insurance Co	Ownership	1.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	27-1594103			506 Phelps Holdings, LLC		OH	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	84-4351262			Alta Preston Residences, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-1046102			Apex Housing Investor Holdings, LLC		KY	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-1476704			Aravada Kipling Housing Holdings, LLC		CO	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-3057118			Beardsley Inv. Holdings, LLC		AZ	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	45-5439068			Belle Housing Investor Holdings, Inc.		NC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-0887717			BP Summerville Investor Holdings, LLC		SC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	45-5458332			BY Apartment Investor Holding, LLC		MD	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	35-2431972			Canal Senate Apartments LLC		IN	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-0894869			Cape Barnstable Investor Holdings, LLC		MA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	20-8819502			Carmel Holdings, LLC		IN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	20-5862349			Carmel Hotel, LLC		IN	N/A	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	31-1449186			Carthage Senior Housing Ltd		OH	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-4579654			Cedar Park Senior Inv. Holdings, LLC		TX	N/A	WSLR Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-2482456			Cenizo Apts Inv. Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	75-2808126			Centreport Partners LP		TX	N/A	The Western & Southern Life Insurance Co	Ownership	25.250	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-4249257			Charlotte Park Investor Holdings, LLC		NC	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
						Chattanooga Southside Housing Investor Holdings, LLC		TN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-1650525			Chestnut Healthcare Partners, LP		TN	N/A	The Western & Southern Life Insurance Co	Ownership	21.350	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-2810787			Cincinnati Analyst Inc		OH	DS	Columbus Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	23-1691523			Cincinnati CBD Holdings, LLC		OH	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-3238622			Cincinnati New Markets Fund LLC		OH	N/A	The Western & Southern Life Insurance Co	Ownership	14.660	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	61-1454115			Cleveland East Hotel LLC		OH	N/A	WS CEH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	20-0434449			Columbus Life Insurance Co		OH	RE	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	99937			Cove Housing Investor Holdings, LLC		OR	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-3364944			Covington Apt. Holdings, LLC		AZ	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	84-2300932			Crabtree Common Apt. Investor Holdings, LLC		NC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-5593932			Cranberry NP Hotel Company LLC		PA	N/A	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	45-2524597			Crossings Apt. Holdings		UT	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-3929236			Dallas City Investor Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-3421289			Day Hill Road Land LLC		CT	N/A	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	20-2681473			Dublin Hotel LLC		OH	N/A	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	31-1498142			Dunvale Investor Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-3945554			Eagle Realty Capital Partners, LLC		OH	N/A	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-1290497			Fort Washington Active Fixed Fund		OH	N/A	Western & Southern Investment Holdings LLC	Ownership				
						Eagle Realty Group, LLC		OH	N/A	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	31-1779165			Eagle Realty Investments, Inc.		OH	N/A	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	31-1779151			Eagle Rose Apt. Holdings, LLC		NY	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-1940957			East Denver Investor Holdings, LLC		CO	N/A	Western-Southern Life Assurance Co	Ownership	22.980	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-1596551			Emerging Markets LLC		OH	N/A	Integrity Life Insurance Co	Ownership	33.350	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	National Integrity Life Insurance Co	Ownership	16.880	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC		OH	N/A	The Lafayette Life Insurance Co	Ownership	26.220	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-1383159			Flat Apts. Investor Holdings, LLC		IN	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	45-5350091			Flats Springhurst Inv Holdings, LLC		KY	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-3668056			Forsythe Halcyon AA Inv. Holdings, LLC		MA	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-1492952			Fort Washington Active Fixed Fund		OH	N/A	The Western & Southern Life Insurance Co	Ownership	46.730	Western & Southern Mutual Holding Co	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	52-2206044			Fort Washington Capital Partners, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP		OH	N/A	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP		OH	N/A	Fort Washington Global Alpha Domestic Fund	Ownership	99.470	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	The Western & Southern Life Insurance Co	Ownership	2.530	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Western-Southern Life Assurance Co	Ownership	36.710	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Columbus Life Insurance Co	Ownership	28.580	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	Integrity Life Insurance Co	Ownership	5.430	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC		OH	N/A	National Integrity Life Insurance Co	Ownership	5.430	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Inv LLC II		OH	N/A	The Western & Southern Life Insurance Co	Ownership	26.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.		OH	N/A	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP		OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP		OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP		OH	N/A	The Western & Southern Life Insurance Co	Ownership	38.320	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP		OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		OH	N/A	The Western & Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B		OH	N/A	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824			Fort Washington PE Invest IX-B		OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1997777			Fort Washington PE Invest IX-K		OH	N/A	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		OH	N/A	The Western & Southern Life Insurance Co	Ownership	45.790	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842			Fort Washington PE Invest V LP		OH	N/A	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		OH	N/A	The Western & Southern Life Insurance Co	Ownership	35.470	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680			Fort Washington PE Invest VI LP		OH	N/A	FIPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348			Fort Washington PE Invest VII LP		OH	N/A	The Western & Southern Life Insurance Co	Ownership	30.990	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348			Fort Washington PE Invest VII LP		OH	N/A	FIPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII		OH	N/A	The Western & Southern Life Insurance Co	Ownership	4.150	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VIII		OH	N/A	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B		OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII-B		OH	N/A	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1005851			Fort Washington PE Invest X		OH	N/A	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B		OH	N/A	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X-B		OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1036934			Fort Washington PE Invest X-S		OH	N/A	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		OH	N/A	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		OH	N/A	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		OH	N/A	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		OH	N/A	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	The Western & Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		OH	N/A	FIPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	The Western & Southern Life Insurance Co	Ownership	6.390	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		OH	N/A	FIPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757			Frontage Lodge Investor Holdings, LLC		CO	N/A	WS Real Estate Holdings LLC	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757			Frontage Lodge Investor Holdings, LLC		CO	N/A	WS Real Estate Holdings LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1922641			Frontage Lodge Investor Holdings, LLC		CO	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	81-1698272			FIPEI IX GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4844372			FIPEI V GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-0980611			FIPEI X GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4083280			Gallatin Investor Holdings, LLC		TN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3507078			Galleria Investor Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1553878			Galveston Summerbrooke Apts LLC		TX	N/A	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	70939	13-2611847			Gerber Life Insurance Company		NY	IA	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2646906			Golf Countryside Investor Holdings, LLC		FL	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1670352			Golf Sabal Inv. Holdings, LLC		FL	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-2495007			Grand Dunes Senior Holdings, LLC		NC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-3457194			GS Multifamily Galleria LLC		TX	N/A	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP		TX	N/A	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC		IN	N/A	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1328371			IFS Financial Services, Inc.		OH	N/A	Western-Southern Life Assurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	43-2081325			Insurance Profiliment Solutions, LLC		OH	N/A	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	74780	86-0214103			Integrity Life Insurance Co		OH	IA	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	34-1826874			IR Mail Associates LTD		FL	N/A	The Western & Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2358660			Jacksonville Salisbury Apt Holdings, LLC		FL	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1797000			Keller Hicks Inv. Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-4171986			Kissimme Investor Holdings, LLC		FL	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC		TX	N/A	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1705445			LaFrontera Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-3004899			Lennox Zionsville Inv. Holdings, LLC		IN	N/A	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-230466			Leroy Glen Investment LLC		OH	N/A	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3380015			Linthicum Investor Holdings, LLC		MD	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2123483			LLIA, Inc.		OH	N/A	The Lafayette Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-3826695			Lorraine Senior Inv. Holdings, LLC		FL	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-2577517			Lytle Park Inn, LLC		OH	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings		OH	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-4582162			Manchester Semmes Oz Fund, LLC		VA	N/A	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-0732275			MC Investor Holdings, LLC		AZ	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	82-1905557			Mercer Crossing Inv. Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-0743431			Midtown Park Inv. holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-5439036			Miller Creek Investor Holdings, LLC		TN	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1815218			Monteresso Housing Inv. Holdings, LLC		FL	N/A	WSLR Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	84-2984546			Nashville Hotel JV LLC		TN	N/A	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	75264	16-0958252			National Integrity Life Insurance Co		NY	IA	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5030427			NE Emerson Edgewood, LLC		IN	N/A	The Lafayette Life Insurance Co	Ownership	60.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1024113			North Braeswood Meritage Holdings LLC		OH	N/A	Western-Southern Life Assurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	02-0593144			North Pittsburg Hotel LLC		PA	N/A	WSALD NPH LLC	Ownership	37.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1427318			Northeast Cincinnati Hotel LLC		OH	N/A	The Western & Southern Life Insurance Co	Ownership	25.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	45-2914674			NP Cranberry Hotel Holdings, LLC		PA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-5765100			Olathe Apt. Investor Holdings, LLC		KS	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1122741			One Kennedy Housing Investor Holdings, LLC		CT	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1388187			OTR Housing Associates LP		OH	N/A	The Western & Southern Life Insurance Co	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	46-1553887			Overland Apartments Investor Holdings, LLC		KS	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-2515872			Patterson at First Investor Holdings, LLC		OH	N/A	Integrity Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	N/A	The Western & Southern Life Insurance Co	Ownership	41.900	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4322006			PCE LP		GA	N/A	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	N	

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	47-3394236			Perimeter TC Investor Holdings	GA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-1659568			Pleasanton Hotel Investor Holdings, LLC	CA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3167828			Prairie Lakes Holdings, LLC	IN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	84-2464002			Prairie Path Apts. Inv. Holdings, LLC	IL	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	41-3147951			Pretium Residential Real Estate Fund II, LP	NY	N/A	The Western & Southern Life Insurance Co	Ownership	2.50	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	82-1507720			Price Willis Lodging Holdings, LLC	SC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	34-1998937			Queen City Square LLC	OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.75	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	52-206076			Race Street Dev Ltd	OH	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-4725907			Railroad Parkside Investor Holdings, LLC	AL	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	84-3614873			Raleigh Hotel Holding Co., LLC	NC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	84-3851930			Rancho Presidio Land Partners, LLC	CA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-4266774			Randolph Tower Affordable Inv Fund LLC	IL	N/A	The Western & Southern Life Insurance Co	Ownership	99.99	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	82-2188516			Revel Investor Holdings, LLC	CO	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC	CO	N/A	Ridgegate Holdings, LLC	Ownership	52.92	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-3526448			Ridgegate Holdings, LLC	CO	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-0812652			River Hollow Investor Holdings, LLC	TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-1286981			Russell Bay Investor Holdings, LLC	NV	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-2260159			San Tan Investor Holdings, LLC	AZ	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC			WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC	OH	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC	KY	N/A	Shelbourne Holdings, LLC	Ownership	52.92	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC	KY	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	45-4354663			Siena Investor Holding, LLC	TX	N/A	WS Real Estate Holdings LLC	Ownership	69.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2295656			Sixth and Saratoga NW, LLC	KY	N/A	WS Real Estate Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-2930953			Skye Apts Investor Holdings, LLC	MN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	61-1328558			Skyport Hotel LLC	KY	N/A	The Western & Southern Life Insurance Co	Ownership	25.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-1553152			Sonterra Legacy Investor Holding, LLC	OH	N/A	2014 San Antonio Trust Agreement	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2948287			South Kirkman Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC	PA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC	NC	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-1827381			Stony Investor Holdings, LLC	VA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC	IN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC	TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	26-4291356			Sundance Lafrontera Holdings LLC	TX	N/A	The Western & Southern Life Insurance Co	Ownership	62.72	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2672383			Tamiami Senior Inv. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	65242	35-0457540			The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	70483	31-0487145			The Western & Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-2399724			Three Choopt AA Inv. Holdings, LLC	VA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	83-3418626			Timacuan Apt. Holdings, LLC	FL	N/A	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors, Inc.	OH	N/A	IFS Financial Services, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc.	NE	N/A	IFS Financial Services, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	47-5098714			Trevi Apartment Holdings, LLC	AZ	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	OH	N/A	The Western & Southern Life Insurance Co	Ownership	29.840	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	OH	N/A	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	OH	N/A	The Western & Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	OH	N/A	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures, Inc.	OH	N/A	IFS Financial Services, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	31-1788428			Tri-State Ventures, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	84-2230033			Tri-State Ventures, LLC	OH	N/A	Fort Washington Investment Advisors, Inc.	Ownership	40.740	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC	OH	N/A	Western-Southern Life Assurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC	OH	N/A	The Lafayette Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	N		
0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC	OH	N/A	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern 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 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
.0836	Western-Southern Group	.00000	31-1653922			Union Centre Hotel LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	25.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	83-2679115			WSLR Holdings LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	81-4132070			Vernazza Housing Investor Holdings,LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	82-2226959			View High Apts Investor Holdings, LLC		.MO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	36-4107014			Vinings Trace		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	99.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	72-1388889			Vulcan Hotel LLC		.AL.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	25.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	82-1665321			W Apt. Investor Holdings, LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-0846576			W&S Brokerage Services, Inc.		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ...	Y	
.0836	Western-Southern Group	.00000	31-1334221			W&S Financial Group Distributors, Inc.		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	83-1744878			Warm Springs Apt. Holdings, LLC		.NV.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1413821			Western & Southern Agency, Inc.		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1732404			Western & Southern Financial Group, Inc.		.OH.	.UIP.	Western & Southern Mutual Holding Co	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	06-1804434			Western & Southern Investment Holdings LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1732405			Western & Southern Mutual Holding Co		.OH.	.UIP.	Western & Southern Mutual Holding Co	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.92622	31-1000236			Western-Southern Life Assurance Co		.OH.	.IA.	The Western & Southern Life Insurance Co ...	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1732344			Windsor Hotel LLC		.CT.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	25.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	81-4930979			WL Apartments Holdings, LLC		.OH.	.N/A.	2017 Houston Trust Agreement	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1317879			Wright Exec Hotel LTD Partners		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	60.490	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	61-1182451			WS Airport Exchange GP LLC		.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	74.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-2820067			WS CEH LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	50.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	31-1303229			WS County Place GP LLC		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	90.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	61-0998084			WS Lookout JV LLC		.KY.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	50.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	06-1804432			WS Real Estate Holdings LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-1515960			WSA Commons LLC		.GA.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	50.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	33-1058916			WSALD NPH LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	50.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	95.320	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP		.OH.	.N/A.	Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843748			WSLR Birmingham		.AL.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843635			WSLR Cinti LLC		.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843645			WSLR Columbus LLC		.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843653			WSLR Dallas LLC		.TX.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843767			WSLR Hartford LLC		.CT.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843577			WSLR Holdings LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co ...	Ownership.	24.490	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843662			WSLR Skypoint LLC		.KY.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC		.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ...	N	
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ...	N	

13.4

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.

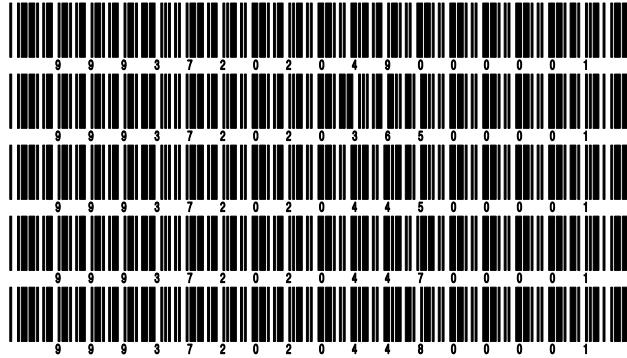
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	N/A

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Outstanding disbursement checks written awaiting booking	451,931	160,804
2505. Interest payable for policy and contract funds	294,327	294,327
2597. Summary of remaining write-ins for Line 25 from overflow page	746,258	455,131

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

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	379,015,749	327,043,739
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		60,300,000
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	1,982,624	8,327,990
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)	377,033,125	379,015,749
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	377,033,125	379,015,749
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	377,033,125	379,015,749

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	194,844,430	183,461,851
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	11,217,362
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	2,779	10,230
5. Unrealized valuation increase (decrease)	(15,530,464)	11,667,995
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	11,341,123
8. Deduct amortization of premium and depreciation	42,935	171,885
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	179,273,810	194,844,430
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	179,273,810	194,844,430

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	3,285,670,724	3,225,103,887
2. Cost of bonds and stocks acquired	215,924,395	540,867,781
3. Accrual of discount	586,252	2,380,110
4. Unrealized valuation increase (decrease)	(41,669,688)	(5,421,716)
5. Total gain (loss) on disposals	749,786	25,759,805
6. Deduct consideration for bonds and stocks disposed of	165,748,567	494,258,384
7. Deduct amortization of premium	2,435,580	9,803,311
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	458,857
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	282,379	1,501,409
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	3,293,359,701	3,285,670,724
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,293,359,701	3,285,670,724

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,767,072,848	155,737,706	208,164,905	(108,167,650)	1,606,477,999	0	0	1,767,072,848
2. NAIC 2 (a)	1,330,903,159	560,059,864	586,614,106	73,485,420	1,377,834,337	0	0	1,330,903,159
3. NAIC 3 (a)	95,248,904	6,486,079	5,395,661	30,510,753	126,850,075	0	0	95,248,904
4. NAIC 4 (a)	57,060,460	7,078,529	5,333,078	(864,479)	57,941,432	0	0	57,060,460
5. NAIC 5 (a)	4,358,928	0	0	3,020,105	7,379,033	0	0	4,358,928
6. NAIC 6 (a)	8,860,446	0	0	(177,063)	8,683,383	0	0	8,860,446
7. Total Bonds	3,263,504,745	729,362,178	805,507,750	(2,192,914)	3,185,166,259	0	0	3,263,504,745
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	12,829,800	5,686,133	0	0	18,515,933	0	0	12,829,800
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	12,829,800	5,686,133	0	0	18,515,933	0	0	12,829,800
15. Total Bonds and Preferred Stock	3,276,334,545	735,048,311	805,507,750	(2,192,914)	3,203,682,192	0	0	3,276,334,545

(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 \$ 10,105,987 ; NAIC 2 \$ 1,486,779 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	1,486,779	XXX	1,486,779	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	8,038,963	0
2. Cost of short-term investments acquired	1,486,779	19,606,213
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	2,167
6. Deduct consideration received on disposals	8,038,963	11,569,417
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)	1,486,779	8,038,963
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,486,779	8,038,963

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	32,712,530
2. Cost Paid/(Consideration Received) on additions	5,095,757
3. Unrealized Valuation increase/(decrease)	(25,394,512)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	3,008,479
6. Considerations received/(paid) on terminations	6,917,161
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	8,505,093
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	8,505,093

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
NONE

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	8,505,095
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).....	8,505,095
4. Part D, Section 1, Column 5	11,086,399
5. Part D, Section 1, Column 6	(2,581,304)
6. Total (Line 3 minus Line 4 minus Line 5)	0

Fair Value Check

7. Part A, Section 1, Column 16	8,505,095
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	8,505,095
10. Part D, Section 1, Column 8	11,086,399
11. Part D, Section 1, Column 9	(2,581,304)
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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	132,014,833	104,192,043
2. Cost of cash equivalents acquired	703,236,822	3,239,977,124
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	(2)
5. Total gain (loss) on disposals	4,189	17,607
6. Deduct consideration received on disposals	810,893,307	3,212,171,939
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)	24,362,537	132,014,833
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,362,537	132,014,833

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	City							8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
0126818	Newport News	VA			12/22/1999	01/01/2020	46,206	0	0	0	0	0	0	46,206	46,206	0	0	0	
0126836	Placerville	CA			12/23/2009	01/06/2020	718,394	0	0	0	0	0	0	718,394	718,394	0	0	0	
0199999. Mortgages closed by repayment																			
0001126	Austin	TX			09/24/2004		733,262	0	0	0	0	0	0	0	0	5,800	0	0	
0126837	Downers Grove	IL			04/23/2010		6,204,042	0	0	0	0	0	0	0	0	236,709	0	0	
0126839	Charleston	SC			03/31/2011		3,732,310	0	0	0	0	0	0	0	0	43,784	0	0	
0126845	Cincinnati	OH			07/24/2013		16,552,989	0	0	0	0	0	0	0	0	91,571	0	0	
0126847	Cincinnati	OH			09/18/2014		18,894,114	0	0	0	0	0	0	0	0	93,909	0	0	
0126848	Salt Lake City	UT			03/18/2015		32,933,889	0	0	0	0	0	0	0	0	182,016	0	0	
0126849	Celebration	FL			04/30/2015		16,425,958	0	0	0	0	0	0	0	0	116,835	0	0	
0126852	SEGUIN	TX			08/24/2016		10,848,439	0	0	0	0	0	0	0	0	76,293	0	0	
0126853	Columbus	OH			10/26/2016		9,912,718	0	0	0	0	0	0	0	0	44,385	0	0	
0126854	Mason	OH			11/29/2016		15,116,828	0	0	0	0	0	0	0	0	72,465	0	0	
0126858	Champlin	MN			03/21/2018		4,920,400	0	0	0	0	0	0	0	0	67,316	0	0	
0126861	Houston	TX			07/23/2018		6,832,893	0	0	0	0	0	0	0	0	39,338	0	0	
0126862	Houston	TX			07/23/2018		4,880,638	0	0	0	0	0	0	0	0	28,098	0	0	
0126863	Houston	TX			07/23/2018		4,733,005	0	0	0	0	0	0	0	0	27,249	0	0	
0126864	Plano	TX			07/23/2018		5,063,237	0	0	0	0	0	0	0	0	29,150	0	0	
0126865	Huntington	WV			10/22/2018		7,935,535	0	0	0	0	0	0	0	0	63,108	0	0	
0299999. Mortgages with partial repayments								165,720,257	0	0	0	0	0	0	0	1,218,027	0	0	0
0599999 - Totals								166,484,857	0	0	0	0	0	0	0	764,600	1,982,627	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 MARCH 31, 2020 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 Adminis- trative Symbol
36176F-Z5-0	G2 G2 765164 3.64% 10/20/61		.03/01/2020	Interest Capitalization		.261	.261	.0	1...
36176F-Z9-2	G2 G2 765168 4.94% 11/20/61		.03/01/2020	Interest Capitalization		.44	.44	.0	1...
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		.03/01/2020	Interest Capitalization		.145	.145	.0	1...
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		.03/01/2020	Interest Capitalization		.2,169	.2,169	.0	1...
690353-M8-7	OPIC 1.543% 02/15/28		.01/15/2020	WELLS FARGO		.2,383,333	.2,383,333	.7,980	1...
90376P-AA-9	INT DEVELOPMENT FIN CORP AGENCY DEBENTURES 0.000% 10/15/40		.01/14/2020	BANK of AMERICA SEC		2,000,000	2,000,000	.0	1...
90376P-AB-7	OVERSEAS PRIVATE INV COR AGENCY DEBENTURES 1.900% 04/20/35		.01/13/2020	STIFEL NICHOLAS		4,500,000	4,500,000	.0	1...
0599999. Subtotal - Bonds - U.S. Governments						8,885,952	8,885,952	7,980	XXX
195325-CU-7	COLOMBIA, REPUBLIC OF SOVEREIGN 5.000% 06/15/45	D.	.02/28/2020	GOLDMAN SACHS		2,420,000	2,000,000	21,667	2FE
1099999. Subtotal - Bonds - All Other Governments						2,420,000	2,000,000	21,667	XXX
313643-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.03/01/2020	Interest Capitalization		.43,073	.43,073	.0	1...
31364H-VS-6	FNR 2013-136 C2 3.500% 01/25/44		.03/01/2020	Interest Capitalization		.54,114	.54,114	.0	1...
3137AV-NC-7	FHR FHR 4116 02 2.500% 10/15/41		.03/01/2020	Interest Capitalization		.14,198	.14,198	.0	1...
3137F3-K4-1	FHR FHR 4768 ZQ 4.000% 10/15/47		.03/01/2020	Interest Capitalization		.43,182	.43,182	.0	1...
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		.03/01/2020	Interest Capitalization		.15,156	.15,156	.0	1...
62630W-CQ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.000% 11/26/20		.03/12/2020	BARCLAYS		3,780,000	3,780,000	.1,507	1FE
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.000% 11/01/24		.01/07/2020	BARCLAYS		2,000,000	2,000,000	.0	1FE
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 1.070% 01/16/25		.03/10/2020	BARCLAYS		4,500,000	4,500,000	.989	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						10,449,723	10,449,723	2,496	XXX
010392-FS-2	ALABAMA POWER CO 4.300% 07/15/48		.02/26/2020	SUSQUEHANNA		2,478,800	2,000,000	10,272	1FE
013092-AE-1	ALBERTSONS COS/SAFEWAY 4.875% 02/15/30		.01/22/2020	BANK of AMERICA SEC		.225,000	.225,000	.0	4FE
026651-B8-9	AMERICAN HONDA FINANCE 2.097% 07/20/20		.03/27/2020	TD SECURITIES		2,476,700	2,500,000	.1,155	1FE
12662P-AD-0	CVR ENERGY INC 5.750% 02/15/28		.01/10/2020	JEFFERIES & CO		2,500,000	2,500,000	.0	3FE
22541S-W3-8	CSFB 2004-8 443 5.500% 12/25/34		.01/01/2020	Interest Capitalization		.0	.0	.0	1FM
233851-BR-4	DAIMLER FINANCE NA LLC 2.250% 03/02/20		.01/14/2020	LLOYDS SECURITIES		3,301,369	3,300,000	.26,938	1FE
29278N-AR-4	ENERGY TRANSFER PARTNERS 5.000% 05/15/50		.01/07/2020	DEUTSCHE BANK		.999,140	1,000,000	.0	2FE
23979V-BZ-5	ENTERPRISE PRODUCTS 3.950% 01/31/60		.01/06/2020	CITIGROUP GLOBAL MKTS		4,968,000	5,000,000	.0	2FE
30291Y-AL-4	FREM 2014-K716 C 3.952% 08/25/47		.03/03/2020	J P MORGAN SEC FIXED INC		9,757,910	9,500,000	.4,171	1FM
340711-AT-7	FLORIDA GAS TRANSMISSION 5.450% 07/15/20		.03/11/2020	STIFEL NICHOLAS		1,211,640	1,200,000	.10,537	2FE
37045V-AT-7	GENERAL MOTORS CO 5.950% 04/01/49		.01/08/2020	RBC/DAIN		3,323,760	3,000,000	.49,088	2FE
37185L-AL-6	GENESIS ENERGY 7.750% 02/01/28		.01/09/2020	BMO CAPITAL MARKETS CORP		2,083,000	2,083,000	.0	4FE
37954F-AG-9	GLOBAL PART/GLP FINANCE 7,000% 08/01/27		.02/18/2020	Tax Free Exchange		.903,000	.903,000	.2,985	4FE
451102-BU-0	ICAHN ENTERPRISES/FIN 4.750% 09/15/24		.01/06/2020	JEFFERIES & CO		1,264,800	1,240,000	.20,124	3FE
451102-BW-6	ICAHN ENTERPRISES/FIN 4.750% 09/15/24		.03/06/2020	Tax Free Exchange		1,069,279	1,049,000	.0	3FE
57629W-CR-9	MASSMUTUAL GLOBAL FUND 2.024% 01/07/22		.01/10/2020	BANK of AMERICA SEC		3,800,000	3,800,000	.0	1FE
58506Y-AS-1	MEDSTAR HEALTH INC 3.626% 08/15/49		.01/09/2020	J P MORGAN SEC FIXED INC		1,000,000	1,000,000	.0	1FE
61692A-AA-0	MSC 2019-NUGS A 2.450% 12/15/36		.03/02/2020	MORGAN STANLEY FIXED INC		4,990,625	5,000,000	.6,521	1FM
63934E-AT-5	NAVISTAR FINANCIAL CORP 6.625% 11/01/25		.01/08/2020	BANK of AMERICA SEC		1,704,343	1,666,000	.21,085	4FE
670001-AE-6	NOVELIS CORP 4.750% 01/30/30		.01/13/2020	CITIGROUP GLOBAL MKTS		1,000,000	1,000,000	.0	4FE
78397F-AC-7	SGCM 2020-COVE B 2.937% 03/15/37		.02/25/2020	SOCIETE GENERALE		.8,996,910	.8,735,000	.7,839	1FE
842587-80-0	SOUTHERN CO PFD		.01/06/2020	BANK of AMERICA SEC		10,000,000	400,000	.0	2FE
00119M-AA-7	AGL 2020-3A A 3.136% 01/15/33	D.	.02/12/2020	BARCLAYS		20,000,000	20,000,000	.0	1FE
02154C-AF-0	ALTICE FINANCING SA 5.000% 01/15/28	D.	.01/08/2020	J P MORGAN SEC HI-YIELD		.500,000	.500,000	.0	4FE
09659W-2K-9	BNP PARIBAS 3.052% 01/13/31	D.	.01/06/2020	BNP SECURITIES		5,000,000	5,000,000	.0	1FE
225313-AM-7	CREDIT AGRICOLE SA 3.250% 01/14/30	D.	.01/08/2020	CREDIT AGRICOLE SECURITIES		4,969,600	5,000,000	.0	2FE
22550U-AA-9	CREDIT SUISSE NEW YORK 2.050% 02/04/22	D.	.01/30/2020	CREDIT SUISSE FIRST BOSTON		4,500,000	4,500,000	.0	1FE
314890-AA-2	FERGUSON FINANCE PLC 4.500% 10/24/28	D.	.01/07/2020	SEAPORT GROUP LLC		2,203,480	2,000,000	.18,750	2FE
50201D-AA-1	LIKAK 6.750% 10/15/27	D.	.01/06/2020	RBC/DAIN		.888,186	.833,000	.11,402	4FE
629571-AA-8	NABORS INDUSTRIES LTD 7.250% 01/15/26	D.	.01/07/2020	CITIGROUP GLOBAL MKTS		.427,000	.427,000	.0	3FE
77340G-AJ-0	ROCKT 2017-2A AR 2.856% 10/15/29	D.	.02/12/2020	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						121,542,542	110,361,000	199,867	XXX
29278N-AT-0	ENERGY TRANSFER PARTNERS 7.125% 05/15/30		.01/07/2020	CITIGROUP GLOBAL MKTS		1,000,000	1,000,000	.0	3FE
4899999. Subtotal - Bonds - Hybrid Securities						1,000,000	1,000,000	0	XXX
8399997. Total - Bonds - Part 3						144,298,217	132,696,675	232,010	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						144,298,217	132,696,675	232,010	XXX
59156R-BS-0	METLIFE INC PFD		.01/07/2020	WELLS FARGO		200,000,000	5,000,000	.00	2FE
665859-BS-6	NORTHERN TRUST CORP PREFERRED		.03/12/2020	Morgan Stanley		30,262,000	686,133	.00	2FE

STATEMENT AS OF MARCH 31, 2020 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 Adminis- trative Symbol
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,686,133	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						5,686,133	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						5,686,133	XXX	0	XXX
02079K-10-7 ALPHABET CLASS C			.01/24/2020	S. G. COWEN SECURITIES CORP.	.9,235,000	13,324,748			0
316773-10-0 FIFTH THIRD BANCORP			.01/09/2020	S. G. COWEN SECURITIES CORP.	.334,001,000	10,075,508			0
46625H-10-0 JP MORGAN CHASE & CO			.03/31/2020	W-S Core Classic 0300000	.100,080,000	13,159,519			0
594918-10-4 MICROSOFT CORP			.01/24/2020	S. G. COWEN SECURITIES CORP.	.37,495,000	6,124,083			0
78462F-10-3 SPDR TRUST SERIES 1			.01/31/2020	GOLDMAN SACHS	.6,213,000	1,999,066			0
78467J-10-0 SS&C TECHNOLOGIES HOLDINGS COMMON			.03/31/2020	W-S Core Classic 0300000	.279,486,000	16,802,698			0
969457-10-0 WILLIAMS COS INC			.03/11/2020	INVESTMENT TECHNOLOGY GROUP	.183,710,000	2,996,182			0
896770-10-7 TRIP.COM GROUP LTD-ADR RECEIPTS	D		.02/05/2020	S. G. COWEN SECURITIES CORP.	.20,438,000	.686,439			0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						65,168,243	XXX	0	XXX
31337#-10-5 FHLB CINCINNATI			.01/24/2020	PRIVATE PLACEMENT	.9,000	900			0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						900	XXX	0	XXX
024526-77-4 American Beacon Small Cap Value R6			.03/31/2020	VARIOUS	.796,000	.19,368			0
025076-37-3 American Century Equity Income R6			.03/31/2020	VARIOUS	.2,136,000	.19,522			0
298706-82-1 American Funds EuroPacific Gr R6			.03/31/2020	VARIOUS	.446,000	.24,792			0
04314H-56-8 Artisan High Income Institutional			.03/31/2020	VARIOUS	.503,000	.4,927			0
256201-10-4 Dodge & Cox Balanced Fund			.03/31/2020	VARIOUS	.924,000	.93,874			0
411512-52-8 Harbor Capital Appreciation Retirement			.03/31/2020	VARIOUS	.1,923,000	.145,594			0
481200-10-0 J P Morgan Core Bond R6			.03/31/2020	VARIOUS	.1,651,000	.19,554			0
683974-60-4 Oppenheimer Developing Markets I			.03/31/2020	VARIOUS	.159,000	.7,234			0
74254U-44-0 Principal Short-Term Income Inst			.03/31/2020	VARIOUS	.449,000	.5,515			0
872797-30-3 T. Rowe Price I 2015 I			.03/31/2020	VARIOUS	.12,000	.152			0
779562-20-6 T. Rowe Price New Horizons I			.03/31/2020	VARIOUS	.1,900,000	.113,097			0
872797-84-0 T. Rowe Price Retirement Balanced I			.03/31/2020	VARIOUS	.191,000	.2,256			0
872797-40-2 T. Rowe Price Retirement I 2020 I			.03/31/2020	VARIOUS	.20,000	.260			0
872797-50-1 T. Rowe Price Retirement I 2025 I			.03/31/2020	VARIOUS	.658,000	.8,796			0
872797-60-0 T. Rowe Price Retirement I 2030 I			.03/31/2020	VARIOUS	.932,000	.12,678			0
872797-70-9 T. Rowe Price Retirement I 2035 I			.03/31/2020	VARIOUS	.89,000	.1,240			0
872797-80-8 T. Rowe Price Retirement I 2040 I			.03/31/2020	VARIOUS	.219,000	.3,075			0
872797-88-1 T. Rowe Price Retirement I 2045 I			.03/31/2020	VARIOUS	.34,000	.419			0
872797-87-3 T. Rowe Price Retirement I 2050 I			.03/31/2020	VARIOUS	.63,000	.842			0
872797-86-5 T. Rowe Price Retirement I 2055 I			.03/31/2020	VARIOUS	.24,000	.349			0
872797-85-7 T. Rowe Price Retirement I 2060 I			.03/31/2020	VARIOUS	.264,000	.3,565			0
89154X-52-6 Touchstone Mid Cap Growth Inst			.03/31/2020	VARIOUS	.2,242,000	.75,878			0
89155T-64-9 Touchstone Mid Cap Institutional			.03/31/2020	VARIOUS	.2,019,000	.81,138			0
922908-71-0 Vanguard 500 Index Fund - Admiral			.03/31/2020	VARIOUS	.138,000	.41,163			0
921943-80-9 Vanguard Developed Markets Index Admiral			.03/31/2020	VARIOUS	.358,000	.4,662			0
922908-64-5 Vanguard Mid Cap Index Fund - Admiral			.03/31/2020	VARIOUS	.62,000	.13,780			0
921908-87-7 Vanguard Real Estate Index Admiral			.03/31/2020	VARIOUS	.12,000	.1,531			0
922908-68-6 Vanguard Small Cap Index Fund - Admiral			.03/31/2020	VARIOUS	.433,000	.34,384			0
921937-60-3 Vanguard Total Bond Market Index Admiral			.03/31/2020	VARIOUS	.2,242,000	.24,769			0
92837F-44-1 Virtus Ceredex Mid-Cap Value Equity R6			.03/31/2020	VARIOUS	.502,000	.6,490			0
9499999. Subtotal - Common Stocks - Mutual Funds						770,904	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						65,940,047	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						65,940,047	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						71,626,180	XXX	0	XXX
9999999 - Totals						215,924,397	XXX	232,010	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.36176F-25-0	G2 G2 765164 3.640% 10/20/61		.01/01/2020	Paydown		.9,363	.9,363	.10,073	.9,459	.0	(.97)	.0	(.97)	.0	.9,363	.0	.0	.0	.0	.0	.30	10/20/2061	1	
.36203C-E4-0	GNMA GN 344955 7.500% 08/15/23		.03/01/2020	Paydown		.177	.177	.170	.174	.0	.3	.0	.3	.0	.177	.0	.0	.0	.0	.0	.0	.05/15/2023	1	
.36203G-JY-0	GNMA GN 348679 7.500% 05/15/23		.03/01/2020	Paydown		.2,094	.2,094	.2,011	.2,060	.0	.33	.0	.33	.0	.2,094	.0	.0	.0	.0	.0	.0	.05/15/2023	1	
.36206M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25		.03/01/2020	Paydown		.519	.519	.513	.515	.0	.5	.0	.5	.0	.519	.0	.0	.0	.0	.0	.0	.11/15/2025	1	
.36206W-B2-0	GNMA 30 YR GN 423157 7.500% 10/15/29		.03/01/2020	Paydown		.202	.202	.202	.202	.0	.0	.0	.0	.0	.202	.0	.0	.0	.0	.0	.0	.05/15/2029	1	
.36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28		.03/01/2020	Paydown		.2,324	.2,324	.2,357	.2,345	.0	(.21)	.0	(.21)	.0	.2,324	.0	.0	.0	.0	.0	.0	.12/15/2028	1	
.36209C-6Y-7	GNMA 30 YR GN 468087 7.000% 07/15/28		.03/01/2020	Paydown		.961	.961	.975	.969	.0	(.8)	.0	(.8)	.0	.961	.0	.0	.0	.0	.0	.0	.07/15/2028	1	
.36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29		.03/01/2020	Paydown		.86	.86	.86	.86	.0	.0	.0	.0	.0	.86	.0	.0	.0	.0	.0	.0	.05/15/2029	1	
.36209V-MH-4	GNMA GN 482860 6.500% 12/15/28		.03/01/2020	Paydown		.140	.140	.142	.141	.0	(.1)	.0	(.1)	.0	.140	.0	.0	.0	.0	.0	.0	.12/15/2028	1	
.36209W-NQ-3	GNMA GN 482899 6.500% 01/15/29		.03/01/2020	Paydown		.320	.320	.319	.319	.0	.0	.0	.0	.0	.320	.0	.0	.0	.0	.0	.0	.01/15/2029	1	
.36210J-TB-4	GNMA 30 YR GN 493846 6.500% 03/15/29		.03/01/2020	Paydown		.149	.149	.149	.148	.0	.0	.0	.0	.0	.149	.0	.0	.0	.0	.0	.0	.03/15/2029	1	
.36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30		.03/01/2020	Paydown		.973	.973	.968	.969	.0	.4	.0	.4	.0	.973	.0	.0	.0	.0	.0	.0	.03/15/2030	1	
.36210Y-DP-7	GNMA 30 YR GN 506010 7.500% 10/15/29		.03/01/2020	Paydown		.823	.823	.823	.823	.0	.0	.0	.0	.0	.823	.0	.0	.0	.0	.0	.0	.10/15/2029	1	
.36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29		.03/01/2020	Paydown		.905	.905	.875	.884	.0	.21	.0	.21	.0	.905	.0	.0	.0	.0	.0	.0	.06/15/2029	1	
.36211T-UE-3	GNMA 30 YR GN 522681 8.000% 03/15/30		.03/01/2020	Paydown		.109	.109	.108	.109	.0	.0	.0	.0	.0	.109	.0	.0	.0	.0	.0	.0	.03/15/2030	1	
.36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		.02/01/2020	Paydown		.22,069	.22,069	.22,534	.21,852	.0	.134	.0	.134	.0	.22,069	.0	.0	.0	.0	.0	.0	.165	11/20/2060	1
.38373R-6H-7	GNMA - CMO 2001-61 ZL 6.500% 12/20/31		.03/01/2020	Paydown		.8,015	.8,015	.7,910	.7,951	.0	.64	.0	.64	.0	.8,015	.0	.0	.0	.0	.0	.0	.01/20/2031	1	
.38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		.03/01/2020	Paydown		.46,823	.46,823	.46,823	.46,823	.0	.0	.0	.0	.0	.46,823	.0	.0	.0	.0	.0	.0	.03/20/2033	1	
.38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		.03/01/2020	Paydown		.6,926	.6,926	.6,854	.6,893	.0	.33	.0	.33	.0	.6,926	.0	.0	.0	.0	.0	.0	.09/16/2042	1	
.38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.603% 02/16/44		.03/01/2020	Paydown		.6,283	.6,283	.6,182	.6,182	.0	.101	.0	.101	.0	.6,283	.0	.0	.0	.0	.0	.0	.02/16/2044	1	
.38373Y-LK-8	GNMA - CMO 2003-5 Z 6.297% 11/16/42		.03/01/2020	Paydown		.1,377	.1,377	.1,322	.1,378	.0	(.1)	.0	(.1)	.0	.1,377	.0	.0	.0	.0	.0	.0	.01/16/2042	1	
.38376G-P3-8	GNR 2011-53 B 3.923% 05/16/51		.03/01/2020	Paydown		.12,853	.12,853	.14,334	.13,344	.0	(.491)	.0	(.491)	.0	.12,853	.0	.0	.0	.0	.0	.0	.05/16/2051	1	
.38376H-ID-0	GNR 2010-122 I 0 0.297% 02/16/44		.03/01/2020	Paydown		.0	.0	.7,828	.1,416	.0	(.1,416)	.0	(.1,416)	.0	.0	.0	.0	.0	.0	.0	.02/16/2044	1		
.38377T-VE-8	GNR 2011-21 PG 4.500% 08/20/26		.03/01/2020	Paydown		.16,792	.16,792	.17,513	.16,935	.0	(.144)	.0	(.144)	.0	.16,792	.0	.0	.0	.0	.0	.0	.08/20/2026	1	
.38378B-TK-5	GNR 2012-53 I 0 0.955% 03/16/47		.03/01/2020	Paydown		.0	.0	.67,094	.15,414	.0	(.15,414)	.0	(.15,414)	.0	.0	.0	.0	.0	.0	.0	.03/16/2047	1		
.38378K-DQ-9	GNR 2013-46 I 0 1.071% 08/16/42		.03/01/2020	Paydown		.0	.0	.9,802	.2,481	.0	(.2,481)	.0	(.2,481)	.0	.0	.0	.0	.0	.0	.0	.08/16/2042	1		
.690353-2K-2	OPIC 1.543% 02/15/28		.02/18/2020	Redemption	100,0000		.112,263	.112,263	.112,263	.112,263	.0	.0	.0	.0	.0	.112,263	.0	.0	.0	.0	.0	.548	02/15/2028	1
.690353-C9-6	OPIC 1.529% 01/15/30		.01/16/2020	Redemption	100,0000		.105,660	.105,660	.105,660	.105,660	.0	.0	.0	.0	.0	.105,660	.0	.0	.0	.0	.0	.536	01/15/2030	1
.690353-D9-5	OPIC 1.543% 10/10/25		.03/23/2020	BANK of AMERICA SEC		.755,604	.755,604	.755,604	.755,604	.0	.0	.0	.0	.0	.755,604	.0	.0	.0	.0	.0	.6,464	10/10/2025	1	
.690353-H9-1	OPIC US Agency Floating Rate 1.543%		.09/15/2022	MERRILL LYNCH-NY--FX INC		.40,920	.40,920	.40,920	.40,920	.0	.0	.0	.0	.0	.40,920	.0	.0	.0	.0	.0	.184	09/15/2022	1	
.690353-K4-8	OPIC OPIC 0.000% 10/15/39		.03/23/2020	WELLS FARGO		.2,413,750	.2,413,750	.2,500,000	.2,500,000	.0	.0	.0	.0	.0	.2,500,000	.0	(.86,250)	(.86,250)	.0	.0	.20,386	04/15/2033	1	
.690353-M8-7	OPIC 1.543% 02/15/28		.01/15/2020	Redemption	100,0000		.4,675,000	.4,675,000	.4,675,000	.4,675,000	.0	.0	.0	.0	.0	.4,675,000	.0	.0	.0	.0	.0	.15,653	02/15/2028	1
.690353-N8-7	OPIC 1.543% 02/15/28		.02/15/2020	WELLS FARGO		.113,889	.113,889	.113,889	.113,889	.0	.0	.0	.0	.0	.113,889	.0	.0	.0	.0	.0	.573	02/15/2028	1	
.690353-ZZ-3	OPIC 1.543% 09/15/20		.03/16/2020	WELLS FARGO		.7,400,000	.7,400,000	.7,400,000	.7,400,000	.0	.0	.0	.0	.0	.7,400,000	.0	.0	.0	.0	.0	.33,734	09/15/2020	1	
.90376P-AA-9	INT DEVELOPMENT FIN CORP AGENCY DEBENTURES 0.000% 10/15/40		.03/19/2020	BANK of AMERICA SEC		.2,000,000	.2,000,000	.2,000,000	.2,000,000	.0	.0	.0	.0	.0	.2,000,000	.0	.0	.0	.0	.0	.5,983	10/15/2040	1	
05999999 - Subtotal - Bonds - U.S. Governments						17,757,369	17,843,619	17,931,186	15,790,986	0	(19,676)	0	(19,676)	0	17,843,619	0	(86,250)	(86,250)	0	90,467	XXX	XXX		
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		.03/06/2020	Redemption	100,0000		.59,065	.59,065	.59,065	.59,065	.0	.0	.0	.0	.0	.59,065	.0	.0	.0	.0	.0	.305	07/01/2043	1FE
.196479-XM-6	COLORADO HSG FIN AUTH 3.193% 11/01/27		.03/06/2020	Redemption	100,0000		.40,0																	

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
313740-XD-2	FNMA FN 321176 7.500% 09/01/25		03/01/2020	Paydown		2,221	2,221	2,212	0	.10	0	.10	0	0	.2,221	0	0	0	.28	09/01/2025	1	
313742-YK-1	FMIS FHR 3763 JN 4.000% 12/15/38		03/01/2020	Paydown		141,710	141,710	139,385	0	.670	0	.670	0	0	141,710	0	0	0	.759	12/15/2038	1	
313743-KF-5	FHR FHR 3753 DB 3.500% 11/15/37		03/01/2020	Paydown		31,332	31,332	29,863	0	.71	0	.71	0	0	31,332	0	0	0	0	183	11/15/2037	1
313746-B2-7	FHR FMIS K010 A2 4.333% 10/25/20		03/01/2020	Paydown		22,323	22,323	22,283	0	.40	0	.40	0	0	22,323	0	0	0	0	165	10/25/2020	1
313747-MG-6	FHR FMIS K016 X1 1.478% 10/25/21		03/01/2020	Paydown		0	0	.37,504	0	.6,599	0	.6,599	0	0	(6,599)	0	0	0	0	924	10/25/2021	1
313748-ET-8	FMIS FMIS K017 X1 1.286% 12/25/21		03/01/2020	Paydown		0	0	101,436	0	.18,761	0	.18,761	0	0	(18,761)	0	0	0	0	1,548	12/25/2021	1
313749-PA-2	FHLMC FMIS K018 X1 1.300% 01/25/22		03/01/2020	Paydown		0	0	17,833	0	.3,277	0	.3,277	0	0	(3,277)	0	0	0	0	406	01/25/2022	1
313749-H5-8	FHR FHR 4057 CD 2.000% 04/15/39		03/01/2020	Paydown		57,430	57,430	54,917	0	.56,547	0	.883	0	0	57,430	0	0	0	0	155	04/15/2039	1
313749-XP-7	FHR FMIS K022 X1 1.209% 07/25/22		03/01/2020	Paydown		0	0	32,199	0	.8,269	0	.8,269	0	0	(8,269)	0	0	0	0	714	07/25/2022	1FE
313749-TD-2	FMIS FMIS K051 X1 0.544% 09/25/25		03/01/2020	Paydown		0	0	14,806	0	.8,761	0	.8,761	0	0	(8,761)	0	0	0	0	358	09/25/2025	1
313749-QL-2	FMIS FMIS K057 X1 1.189% 07/25/26		03/01/2020	Paydown		0	0	10,356	0	.7,014	0	.7,014	0	0	(7,014)	0	0	0	0	243	07/25/2026	1
313749-ZA-7	FMIS FMIS K063 X1 0.290% 01/25/27		03/01/2020	Paydown		0	0	9,635	0	.6,804	0	.6,804	0	0	(6,804)	0	0	0	0	241	01/25/2027	1FE
313840-LE-9	FNMA FN AL4824 4.000% 09/01/43		03/01/2020	Paydown		83,373	83,373	87,542	0	.87,263	0	.3,890	0	0	(3,890)	0	0	0	0	569	09/01/2043	1
313840-JV-3	FN FN AS0275 3.000% 08/01/33		03/01/2020	Paydown		26,623	26,623	26,594	0	.33	0	.33	0	0	26,623	0	0	0	0	114	08/01/2033	1
313840-LS-1	FN FN AS6636 3.000% 10/01/45		03/01/2020	Paydown		498,762	498,762	510,880	0	.510,356	0	.11,594	0	0	(11,594)	0	0	0	0	1,881	10/01/2045	1
313840-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		03/01/2020	Paydown		14,146	14,146	15,475	0	.14,730	0	.584	0	0	14,146	0	0	0	0	207	11/25/2031	1
313840-KC-1	FNMA - CMO 2001-52 Z 8.500% 11/25/31		03/01/2020	Paydown		11,838	11,838	12,911	0	.12,311	0	.473	0	0	(473)	0	0	0	0	164	11/25/2031	1
313840-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		03/01/2020	Paydown		6,339	6,339	7,053	0	.6,679	0	.340	0	0	(340)	0	0	0	0	88	02/25/2032	1
313840-3V-2	FNMA 2002-77 Z 5.500% 12/25/32		03/01/2020	Paydown		17,537	17,537	15,946	0	.16,657	0	.880	0	0	(17,537)	0	0	0	0	160	12/25/2032	1
313840-TL-3	FNMA 2003-20 MZ 5.750% 03/25/33		03/01/2020	Paydown		94,773	94,773	90,884	0	.92,850	0	.1,924	0	0	(94,773)	0	0	0	0	867	03/25/2033	1
313840-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32		03/01/2020	Paydown		29,549	29,549	26,770	0	.28,164	0	.1,385	0	0	(29,549)	0	0	0	0	249	09/15/2032	1
313840-FM-1	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32		03/01/2020	Paydown		57,286	57,286	53,214	0	.53,324	0	.1,962	0	0	(57,286)	0	0	0	0	.492	12/15/2032	1
313840-AK-9	FNR 2003-III17 1A7 5.750% 08/25/33		03/01/2020	Paydown		35,857	35,857	38,972	0	.36,923	0	.1,066	0	0	(35,857)	0	0	0	0	.330	08/25/2033	1
313840-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		03/01/2020	Paydown		162,461	162,461	157,693	0	.160,239	0	.2,222	0	0	(2,222)	0	0	0	0	.1,297	03/15/2034	1
313840-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		03/01/2020	Paydown		1,149	1,149	1,199	0	.1,167	0	.18	0	0	(18)	0	0	0	0	.7	07/25/2024	1
313840-T2-4	FNR 2010-157 NA 3.500% 03/25/37		03/01/2020	Paydown		14,469	14,469	14,682	0	.14,475	0	.16	0	0	(16)	0	0	0	0	.84	03/25/2037	1
313840-XA-4	FNR 2009-95 BY 4.000% 11/25/24		03/01/2020	Paydown		10,161	10,161	9,719	0	.10,024	0	.136	0	0	(10,161)	0	0	0	0	.67	11/25/2024	1
313840-YP-0	FNR 2009-93 CH 4.500% 11/25/24		03/01/2020	Paydown		466,700	466,700	469,471	0	.465,898	0	.802	0	0	(802)	0	0	0	0	.3,496	11/25/2024	1
313840-K0-0	FHR FHR 3612 JB 4.500% 12/15/24		03/01/2020	Paydown		48,035	48,035	48,028	0	.47,966	0	.69	0	0	(69)	0	0	0	0	.358	12/15/2024	1
313840-NM-6	FHR FHR 3609 LE 3.000% 12/15/24		03/01/2020	Paydown		497	497	505	0	.498	0	.1	0	0	(1)	0	0	0	0	.2	12/15/2024	1
313840-I9-5	FHR FHR 3627 OH 4.000% 01/15/25		03/01/2020	Paydown		53,833	53,833	56,643	0	.54,524	0	.691	0	0	(691)	0	0	0	0	.332	01/15/2025	1
313840-BZ-2	FNMA 2010-9 B 4.000% 02/25/25		03/01/2020	Paydown		41,915	41,915	40,107	0	.41,393	0	.522	0	0	(522)	0	0	0	0	.267	02/25/2025	1
313840-GA-6	FNR 2010-97 PX 4.500% 11/25/39		03/01/2020	Paydown		45,386	45,386	47,365	0	.45,323	0	.63	0	0	(45,386)	0	0	0	0	.335	11/25/2039	1
313840-4P-8	FHR FHR 3643 DB 4.500% 03/15/25		03/01/2020	Paydown		51,086	51,086	50,224	0	.50,834	0	.252	0	0	(252)	0	0	0	0	.361	03/15/2025	1
313840-J9-8	FHR FMIS K006 A2 4.251% 01/25/20		01/01/2020	Paydown		377,464	377,464	386,475	0	.377,464	0	.0	0	0	(377,464)	0	0	0	0	.951	01/25/2020	1
313840-MG-6	FHR FHR 3634 AY 4.000% 02/15/25		03/01/2020	Paydown		9,018	9,018	8,555	0	.8,888	0	.130	0	0	(130)	0	0	0	0	.59	02/15/2025	1
314021-K9-2	FNMA FN 732120 4.500% 08/01/33		03/01/2020	Paydown		1,939	1,939	1,851	0	.1,868	0	.70	0	0	(1,868)	0	0	0	0	.14	08/01/2033	1
314021-VT-1	FNMA FN 739326 5.500% 09/01/34		03/01/2020	Paydown		8,463	8,463	8,463	0	.8,525	0	.63	0	0	(63)	0	0	0	0	.84	09/01/2034	1
314125-D3-6	FN FN 933122 5.500% 01/01/38		03/01/2020	Paydown		4,114	4,114	4,177	0	.4												

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.92812U-03-5	VASHG 2013-D A 4.300% 12/25/43		03/02/2020	Redemption 100,0000		25,018	25,018	25,018	0	0	0	0	0	0	25,018	0	0	0	188	12/25/2043	1FE...	
.92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%	08/25/42	03/03/2020	Redemption 100,0000		16,592	16,592	16,592	0	0	0	0	0	0	16,592	0	0	0	74	08/25/2042	1FE...	
31999999. Subtotal - Bonds - U.S. Special Revenues					10,944,477	10,944,477	11,205,318	7,249,125	0	(84,652)	0	(84,652)	0	0	10,944,477	0	0	0	58,798	XXX	XXX	
.000780-GR-1	AMAC 2003-6 144 5.500% 05/25/33		03/01/2020	Paydown		548	548	473	506	0	42	0	42	0	548	0	0	0	6	05/25/2033	1FM...	
.00079C-AF-9	ABFS 2001-2 A4 7.490% 12/25/31		03/01/2020	Paydown		95,941	95,941	76,826	32,152	0	63,789	0	63,789	0	95,941	0	0	0	1,796	12/25/2031	1FM...	
.00507V-AK-5	ACTIVISION BLIZZARD 3.400% 09/15/26		03/27/2020	GOLDMAN SACHS	3,809,376	3,669,000	3,666,838	3,645,064	0	879	0	879	0	3,645,943	0	163,433	163,433	67,917	09/15/2026	2FE...		
.00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		03/01/2020	Paydown		64,996	64,996	66,235	(1,222)	0	(1,222)	0	(1,222)	0	64,996	0	0	0	421	07/25/2045	1FM...	
.00842C-AS-4	ABMT 2015-7 B1 3.753% 10/25/45		03/01/2020	Paydown		28,095	28,095	28,237	28,184	0	(90)	0	(90)	0	28,095	0	0	0	176	10/25/2045	1FM...	
.02079K-AA-9	ALPHABET 3.625% 05/19/21		01/09/2020	WELLS FARGO	5,129,200	5,000,000	5,495,650	5,139,363	0	(3,335)	0	(3,335)	0	5,136,028	0	(6,828)	(6,828)	27,188	05/19/2021	1FE...		
.02148J-AD-9	CIALT 2006-39CB 144 6.000% 01/25/37		03/01/2020	Paydown		31,407	32,595	27,580	26,902	0	4,505	0	4,505	0	31,407	0	0	0	288	01/25/2037	1FM...	
.02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		03/01/2020	Paydown		4,788	4,788	4,774	4,630	0	158	0	158	0	4,788	0	0	0	30	09/25/2035	1FM...	
.038779-AA-2	ARBY'S 2015-1A A2 4.969% 10/30/45		01/30/2020	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	10,000	0	0	0	124	10/30/2045	2FE...		
.04684T-AE-1	A10 2017-1A A2 2.650% 03/15/36		03/15/2020	Paydown		356,054	356,054	355,980	356,053	0	1	0	1	0	356,054	0	0	0	2,328	03/15/2036	1FE...	
.052769-AC-0	AUTODESK INC 3.125% 06/15/20		01/16/2020	GOLDMAN SACHS	3,011,820	3,000,000	2,995,680	2,999,523	0	(7)	0	(7)	0	2,999,515	0	12,305	12,305	8,073	06/15/2020	2FE...		
.05329W-AK-8	AUTONATION, INC 5.500% 02/01/20		02/01/2020	Maturity		256,000	256,000	256,000	256,000	0	0	0	0	256,000	0	0	0	7,040	02/01/2020	2FE...		
.05492M-AA-3	BCCFC 2019-1A A1 2.300% 10/20/20		03/20/2020	Paydown		902,971	902,971	902,971	902,971	0	0	0	0	902,971	0	0	0	3,501	10/20/2020	1FE...		
.05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 1996-R1 B1																					
.05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33		03/01/2020	Paydown		0	31,318	30,814	31,122	0	(31,122)	0	(31,122)	0	0	0	0	0	0	371	09/25/2026	5FM...
.059469-AF-3	BOAA 2006-7 A6 5.850% 10/25/36		03/01/2020	Paydown		81,385	81,385	83,420	82,095	0	(710)	0	(710)	0	81,385	0	0	0	389	03/10/2033	1FM...	
.059469-AF-3	BOAA 2006-7 A6 5.850% 10/25/36		03/01/2020	Paydown		14,879	14,879	7,816	7,514	0	7,364	0	7,364	0	14,879	0	0	0	100	10/25/2036	1FM...	
.05946V-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		03/01/2020	Paydown		28,489	28,489	28,395	28,933	0	(444)	0	(444)	0	28,489	0	0	0	306	09/25/2035	1FM...	
.05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		03/01/2020	Paydown		10,353	10,353	10,268	10,294	0	59	0	59	0	10,353	0	0	0	142	11/25/2035	1FM...	
.05946X-U9-7	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2020	Paydown		10,393	10,393	10,176	10,290	0	103	0	103	0	10,393	0	0	0	101	11/25/2035	1FM...	
.05946Y-Z7-9	BAFC 2005-4 2A1 5.500% 08/25/35		03/01/2020	Paydown		58,404	58,404	55,575	56,510	0	1,894	0	1,894	0	58,404	0	0	0	809	08/25/2035	1FM...	
.05950P-AJ-2	BAFC 2006-H 3A2 4.166% 09/20/46		03/01/2020	Paydown		1,519	1,519	1,571	1,454	0	65	0	65	0	1,519	0	0	0	11	09/20/2046	1FM...	
.059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2020	Paydown		159,805	160,016	133,967	143,493	0	16,312	0	16,312	0	159,805	0	0	0	1,575	09/25/2034	1FM...	
.0597023-AZ-2	BOEING CO 4.875% 02/15/20		02/15/2020	Various		1,500,000	1,500,000	1,484,370	1,499,599	0	401	0	401	0	1,500,000	0	0	0	36,563	02/15/2020	1FE...	
.1248EP-BE-2	C00 HLDS LLC/CAP CORP 5.750% 01/15/24		03/04/2020	Various		31,594	31,000	31,000	31,000	0	0	0	0	31,000	0	0	0	1,728	01/15/2024	3FE...		
.1248ME-AG-4	CBASS 2007-CB4 A20 4.047% 04/25/37		02/01/2020	Paydown		1,319	1,319	1,081	1,188	0	131	0	131	0	1,319	0	0	0	5	04/25/2037	1FM...	
.12552S-AA-8	C1GNA CORP 1.193% 03/17/20		03/17/2020	Maturity		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	1,400,000	0	0	0	7,961	03/17/2020	2FE...		
.12558M-BK-7	C1THE 2003-1 A5 5.480% 07/20/34		03/01/2020	Paydown		45,600	45,600	45,572	45,600	0	0	0	0	45,600	0	0	0	506	07/20/2034	1FM...		
.12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		03/01/2020	Paydown		46,382	46,382	47,772	46,767	0	(385)	0	(385)	0	46,382	0	0	0	287	02/10/2047	1FM...	
.12591U-AD-5	COMM 2014-USB2 ASB 3.472% 03/10/47		03/01/2020	Paydown		194,515	194,515	200,343	196,132	0	(1,617)	0	(1,617)	0	194,515	0	0	0	1,157	03/10/2047	1FM...	
.12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		03/01/2020	Paydown		145,588	145,588	149,948	146,710	0	(1,121)	0	(1,121)	0	145,588	0	0	0	912	04/10/2047	1FM...	
.12625G-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		03/01/2020	Paydown		97,832	97,832	97,831	97,785	0	47	0	47	0	97,832	0	0	0	420	03/10/2031	1FM...	
.12626B-AE-4	COMM 2013-CR10 ASB 3.795% 08/10/46		03/01/2020	Paydown		133,168	133,168	137,157	134,144	0	(975)	0	(975)	0	133,168	0	0	0	864	08/10/2046	1FM...	
.12628L-AH-9	CSAB 2006-4 A6A 5.684% 12/25/36		03/01/2020	Paydown		10,943	10,943	4,671	4,129	0	6,814	0	6,814	0	10,943	0	0	0	1,1	12/25/2036	1FM...	
.12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		03/01/2020	Paydown		143,692	143,692	140,346	140,410	0	3,282	0	3,282	0	143,692	0	0	0	766	02/25/2048	1FM...	
.12667F-3U-7	CIALT 2005-J1 1A8 5.500% 02/25/35	</																				

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149123-CG-4	CATERPILLAR INC 2.600% 09/19/29		01/07/2020	J P MORGAN SEC FIXED INC			5,059,100	.5,000,000	4,992,550	4,992,632	0	.18	0	.18	0	4,992,650	0	.66,450	.66,450	39,722	09/19/2029	1FE...	
14912L-7D-7	CATERPILLAR FINANCE SERV 1.931% 10/01/21		02/06/2020	WELLS FARGO			1,003,090	1,000,000	1,058,047	1,022,387	0	-(1,378)	0	-(1,378)	0	1,021,009	0	-(17,919)	-(17,919)	6,919	10/01/2021	1FE...	
15132E-LC-0	CMCI 2005-1 A5 5.275% 02/18/35		03/01/2020	Paydown			4,360	4,360	4,357	4,322	0	.38	0	.38	0	4,360	0	0	0	0	33	02/18/2035	1FM...
17312H-AD-1	CRMSI 2007-2 A4 5.070% 06/25/37		03/01/2020	Paydown			36,265	36,265	36,264	35,901	0	.364	0	.364	0	36,265	0	0	0	0	302	06/25/2037	1FM...
17321J-AA-4	CGMT 2013-6C15 AAB 3.942% 09/10/46		03/01/2020	Paydown			50,269	50,269	51,776	50,671	0	-(402)	0	-(402)	0	50,269	0	0	0	0	337	09/10/2046	1FM...
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		03/01/2020	Paydown			71,474	71,474	70,017	70,103	0	.1,371	0	.1,371	0	71,474	0	0	0	0	443	10/25/2043	1FM...
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		03/01/2020	Paydown			57,261	57,261	57,887	57,870	0	-(609)	0	-(609)	0	57,261	0	0	0	0	298	06/25/2044	1FM...
191216-QM-0	COCA-COLA CO 2.125% 09/06/29		01/07/2020	JEFFERIES & CO			4,907,900	.5,000,000	4,833,700	4,837,903	0	.334	0	.334	0	4,838,237	0	.69,663	.69,663	36,302	09/06/2029	1FE...	
225310-AK-7	CREDIT ACCEPTANCE 7.375% 03/15/23		03/16/2020	Various			987,887	.970,000	963,458	966,442	0	.353	0	.353	0	966,795	0	.3,205	.3,205	53,656	03/15/2023	3FE...	
225410-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		03/01/2020	Paydown			20,214	20,214	19,452	19,643	0	.571	0	.571	0	20,214	0	0	0	0	110	06/25/2033	1FM...
22541S-II3-8	CSFB 2004-8 4A3 5.500% 12/25/34		03/01/2020	Paydown			38,295	38,295	37,074	37,657	0	.638	0	.638	0	38,295	0	0	0	0	455	12/25/2034	1FM...
225470-M6-7	CSMC 2006-3 1A4 5.898% 04/25/36		03/01/2020	Paydown			4,611	4,611	3,443	3,259	0	.1,352	0	.1,352	0	4,611	0	0	0	0	13	04/25/2036	1FM...
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		03/25/2020	Paydown			32,516	32,516	14,581	8,388	0	.24,128	0	.24,128	0	32,516	0	0	0	0	155	04/25/2036	1FM...
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		03/16/2020				14,450	14,450	14,450	14,450	0	0	0	0	0	14,450	0	0	0	0	98	05/15/2034	1FE...
233046-AK-7	DNKN 2019-1A211 4.021% 05/20/49		02/20/2020	Paydown			12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	126	05/20/2049	2FE...
233851-BR-0	DAIMLER FINANCE NA LLC 2.250% 03/02/20		03/02/2020	Maturity			3,300,000	3,300,000	3,301,369	3,301,369	0	-(1,369)	0	-(1,369)	0	3,300,000	0	0	0	0	37,125	03/02/2020	1FE...
251510-FX-2	DBALT 2005-4 A6 5.300% 09/25/35		03/01/2020	Paydown			8,471	9,004	8,204	8,338	0	.133	0	.133	0	8,471	0	0	0	0	58	09/25/2035	1FM...
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		03/01/2020	Paydown			35,654	35,654	32,606	32,548	0	.3,106	0	.3,106	0	35,654	0	0	0	0	251	02/25/2036	1FM...
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		03/01/2020	Paydown			7,602	7,602	6,557	6,018	0	.1,585	0	.1,585	0	7,602	0	0	0	0	56	07/25/2036	1FM...
256746-AE-8	DOLLAR TREE INC 2.536% 04/17/20		01/30/2020	Call 100,000			800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	0	6,257	04/17/2020	2FE...
257551-AH-3	DPABS 2017-1A23 A2 4.118% 07/25/47		01/25/2020	Paydown			20,000	20,000	20,092	20,050	0	-(50)	0	-(50)	0	20,000	0	0	0	0	206	07/25/2047	2FE...
26208F-AJ-0	DRIVE 2017-2 C 2.750% 09/15/23		02/15/2020	Paydown			379,073	379,073	379,056	379,072	0	.1	0	.1	0	379,073	0	0	0	0	987	09/15/2023	1FE...
285512-AD-2	ELLECTRONIC ARTS INC 4.800% 03/01/26		03/18/2020	BANK of AMERICA SEC			3,252,810	3,000,000	3,027,540	3,018,314	0	-(465)	0	-(465)	0	3,017,850	0	234,961	234,961	79,600	03/01/2026	2FE...	
28932M-AG-0	ELIN RD GENERATING STAT 4.673% 01/19/31		01/24/2020				23,454	23,454	23,454	23,454	0	0	0	0	0	23,454	0	0	0	0	548	01/19/2031	1FE...
294751-CQ-3	EOABS 2003-3 AF4 5.495% 12/25/33		03/01/2020	Paydown			17,299	17,299	17,185	17,185	0	.114	0	.114	0	17,299	0	0	0	0	107	12/25/2033	1FM...
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		03/01/2020	Paydown			82,569	82,569	81,897	81,979	0	.590	0	.590	0	82,569	0	0	0	0	474	06/25/2043	1FM...
31620M-AQ-9	FIDELITY NATIONAL INFORM 4.500% 10/15/22		01/02/2020	Call 106,0978			1,060,978	1,000,000	998,170	999,136	0	.1	0	.1	0	999,136	0	.864	.864	70,603	10/15/2022	2FE...	
34417M-AB-3	FOCUS 2017-1A211 5.093% 04/30/47		01/30/2020	Paydown			10,000	10,000	10,294	10,270	0	-(270)	0	-(270)	0	10,000	0	0	0	0	127	04/30/2047	2FE...
36196L-AE-8	GMAC 2007-HE2 A6 6.749% 12/25/37		03/01/2020	Paydown			15,462	12,190	11,683	12,255	0	3,207	0	3,207	0	15,462	0	0	0	0	214	12/25/2037	3FM...
36192B-AG-9	GSMS 2012-G6 AAB 3.314% 01/10/45		03/01/2020	Paydown			59,733	59,733	60,626	59,788	0	-(55)	0	-(55)	0	59,733	0	0	0	0	339	01/10/2045	1FM...
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		03/01/2020	Paydown			258,115	258,115	265,850	259,874	0	-(1,759)	0	-(1,759)	0	258,115	0	0	0	0	1,681	08/10/2046	1FM...
362341-NR-7	GSMP 2005-7F 2A6 5.500% 09/25/35		02/01/2020	Paydown			5,272	5,272	5,018	5,068	0	.204	0	.204	0	5,272	0	0	0	0	36	09/25/2035	1FM...
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		01/01/2020	Paydown			13,082	13,082	13,474	13,082	0	0	0	0	0	13,082	0	0	0	0	40	08/10/2043	1FM...
36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		03/01/2020	Paydown			445,530	445,530	445,878	445,856	0	-(326)	0	-(326)	0	445,530	0	0	0	0	4,111	08/10/2043	1FM...
37185L-AH-5	GENESIS ENERGY 6.750% 08/01/22		01/10/2020	TENDER OFFER			2,314,108	2,269,000	2,237,892	2,255,621	0	.277	0	.277	0	2,255,898	0	.58,209	.58,209	.58,209	70,197	08/01/2022	4FE...
37954F-GLP-7	GLOBAL PART/GPL FINANCE 7.000% 08/01/27		02/18/2020	Tax Free Exchange			903,000	903,000	903,000	903,000	0	0	0	0	0	903,							

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.46639J-AF-7	JPMC 2013-C10 A\$B 2.70% 12/15/47		03/01/2020	Paydown		.76,136	.76,136	.73,073	.75,243	0	.893	0	.893	0	.76,136	0	0	0	.350	12/15/2047	1FE	
.46651Y-AC-4	JPMNT 2019-9 A3 3.50% 05/25/50		03/01/2020	Paydown		.28,420	.28,420	.28,820	.28,813	0	-(.392)	0	-(.392)	0	.28,420	0	0	0	0	0	1FE	
.46651Y-AC-4	JPMNT 2019-9 A3 3.50% 05/25/50		03/01/2020	Paydown		.255,716	.255,716	.259,312	.259,247	0	-(.3,531)	0	-(.3,531)	0	.255,716	0	0	0	1,485	05/25/2050	1FE	
.47760Q-AA-1	JIMMY 2017-1A A21 3.61% 07/30/47		01/30/2020	Paydown		7,500	7,500	7,500	7,504	0	-(.4)	0	-(.4)	0	7,500	0	0	0	.68	07/30/2047	2FE	
	MORGAN STANLEY FIXED INC																					
.491674-BE-6	KU ENERGY CORP 3.25% 11/01/20		03/09/2020	Paydown		3,019,650	3,000,000	2,814,569	2,980,354	0	4,511	0	4,511	0	2,984,864	0	34,786	34,786	35,208	11/01/2020	1FE	
.50075N-BA-1	KRAFT FOODS INC 5.375% 02/10/20		02/10/2020	Maturity		.500,000	.500,000	.495,880	.499,880	0	.120	0	.120	0	.500,000	0	0	0	0	13,438	02/10/2020	2FE
.50104A-CH-2	KROGER CO 6.150% 01/15/20		01/15/2020	Maturity		.500,000	.500,000	.561,225	.500,300	0	-(.300)	0	-(.300)	0	.500,000	0	0	0	0	15,375	01/15/2020	2FE
.501889-AB-5	LKQ CORP 4.75% 05/15/23		01/10/2020	Call	101,5830	1,015,830	1,000,000	955,569	.980,858	0	.122	0	.122	0	.980,981	0	19,019	19,019	23,087	05/15/2023	3FE	
.525200-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		03/01/2020	Paydown		.11,429	.11,593	.9,876	.9,461	0	1,968	0	1,968	0	.11,429	0	0	0	0	.86	11/25/2036	3FM
.52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		03/01/2020	Paydown		.25,269	.25,384	.20,807	.21,281	0	3,988	0	3,988	0	.25,269	0	0	0	0	.273	01/25/2037	2FM
.52522H-AN-2	LXS 2006-8 3A5 5.178% 06/25/36		03/01/2020	Paydown		.4,557	.4,556	.4,291	.4,291	0	.266	0	.266	0	.4,557	0	0	0	0	.29	06/25/2036	1FM
.52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		03/01/2020	Paydown		.0	.945	.743	.889	0	-(.889)	0	-(.889)	0	.0	0	0	0	0	.8	11/25/2036	3FM
.52524H-AV-1	LXS 2007-9 WIF3 6.320% 04/25/37		03/01/2020	Paydown		.0	.7,767	.5,050	.6,043	0	-(.6,043)	0	-(.6,043)	0	.0	0	0	0	.71	04/25/2037	1FM	
.57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		03/01/2020	Paydown		2,248	2,248	2,083	2,083	0	.165	0	.165	0	2,248	0	0	0	0	.11	11/25/2035	1FM
	MORGAN STANLEY 100,0000																					
.59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		02/01/2020	Paydown		.180,167	.180,167	.180,167	.180,167	0	0	0	0	.180,167	0	0	0	0	.5,097	08/01/2025	1FE	
.599809-AE-0	MCLMT 2015-1 A3 3.000% 06/25/56		03/01/2020	Paydown		.514,018	.514,018	.526,627	.515,188	0	-(.1,171)	0	-(.1,171)	0	.514,018	0	0	0	0	.2,457	06/25/2056	1FM
.617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		03/01/2020	Paydown		2,759,477	2,814,589	2,760,019	2,760,019	0	-(.543)	0	-(.543)	0	2,759,477	0	0	0	0	.34,527	09/15/2047	1FM
	MORGAN STANLEY FIXED INC																					
.61746B-EE-2	MORGAN STANLEY 3.007% 01/20/22		03/04/2020	Paydown		.5,033,950	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	33,950	33,950	58,942	01/20/2022	1FE	
	MORGAN STANLEY 2006-12X5 A5A 6.092%																					
.61749E-AF-4			10/25/36	Paydown		.17,729	.17,729	.9,808	.8,383	0	.9,346	0	.9,346	0	.17,729	0	0	0	0	.63	10/25/2036	1FM
.61749W-AK-3			03/01/2020	Paydown		.2,509	.2,509	.1,123	.975	0	.1,533	0	.1,533	0	.2,509	0	0	0	0	.7	08/25/2036	1FM
.61751D-AB-7			03/01/2020	Paydown		.25,613	.25,613	.16,274	.10,210	0	.15,403	0	.15,403	0	.25,613	0	0	0	0	.196	10/25/2046	1FM
.61761A-AY-4			03/01/2020	Paydown		.393,664	.393,664	.401,532	.394,880	0	-(.1,216)	0	-(.1,216)	0	.393,664	0	0	0	0	.3,146	08/15/2045	1FM
.61763K-AJ-4			03/01/2020	Paydown		.83,559	.83,559	.86,064	.84,307	0	-(.748)	0	-(.748)	0	.83,559	0	0	0	0	.524	04/15/2047	1FM
.62942K-AA-4			03/01/2020	Paydown		.61,492	.61,492	.59,954	.60,297	0	1,194	0	1,194	0	.61,492	0	0	0	0	.341	07/25/2043	1FM
.65538P-AB-5			03/01/2020	Paydown		.17,180	.17,180	.14,287	.13,432	0	3,748	0	3,748	0	.17,180	0	0	0	0	.126	03/25/2047	1FM
.67059T-AB-2			01/09/2020	Various		.1,011,250	.1,000,000	.998,070	.999,780	0	.12	0	.12	0	.999,780	0	11,457	11,457	.17,266	09/01/2020	3FE	
.67087M-IA-4			01/01/2020	Paydown		3,000,000	3,000,000	3,277,734	3,019,232	0	-(.19,232)	0	-(.19,232)	0	3,000,000	0	0	0	0	.11,616	07/15/2045	1FM
.72703P-AC-7			03/05/2020	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	.123	12/05/2049	2FE
	Redemption 100,0000																					
.73019H-AB-8			03/13/2020	Paydown		.34,755	.34,755	.34,755	.34,755	0	0	0	0	0	.34,755	0	0	0	0	.521	09/13/2027	1...
.74387L-AC-5			03/01/2020	Paydown		.123,741	.123,741	.124,457	.124,439	0	-(.698)	0	-(.698)	0	.123,741	0	0	0	0	.632	12/25/2049	1FE
.747525-AS-2			03/04/2020	MIZUHO SECURITIES USA INC		.5,044,500	5,000,000	5,021,800	5,012,172	0	-(.703)	0	-(.703)	0	5,011,469	0	33,031	33,031	46,557	01/30/2023	1FE	
.74922E-AB-6			03/01/2020	Paydown		.7,488	.10,422	.8,720	.9,047	0	-(1,559)	0	-(1,559)	0	.7,488	0	0	0	0	.102	06/25/2036	3FM
	MORGAN STANLEY FIXED INC																					
.755111-BT-7			03/09/2020	Paydown		.4,623,098	.4,580,000	.4,302,036	.4,553,387	0	6,504	0	6,504	0	.4,559,891	0	63,206	63,206	.58,045	10/15/2020	1FE	
.75970J-AJ-4			02/01/2020	Paydown		.2,227	.2,227	.1,232	.833	0	1,394	0	1,394	0	.2,227	0	0	0	0	.21	04/25/2037	1FM
.759950-GY-8			03/01/2020	Paydown		.2,123	.2,123	.1,549	.1,192	0	.931	0	.931	0	.2,123	0	0	0	0	.21	05/25/2036	1FM
.761118-MD-7			03/01/2020	Paydown		.69,866	.79,871	.72,304	.74,684	0	-(4,818)	0	-(4,818)	0	.69,866	0	0	0	0	.918	11/25/2035	3FM
.76																						

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
909320-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		03/03/2020	Redemption 100,000						83,344	83,344	83,344	0	0	83,344	0	0	0	1,563	09/03/2026	1FE...				
913017-BV-0	UNITED TECHNOLOGIES 3.100% 06/01/22		03/04/2020	Call 104,522						4,022,014	3,848,000	3,772,128	3,824,202	0	0	3,825,801	0	22,199	22,199	204,830	06/01/2022	2FE...			
92890F-AV-8	WFBBS 2014-C20 ASB 3.638% 05/15/47		03/01/2020	Paydown						252,195	259,748	252,195	254,224	0	(2,030)	0	252,195	0	0	0	1,571	05/15/2047	1FM...		
92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		03/10/2020	Paydown						89,452	89,452	89,452	89,432	0	21	0	89,452	0	0	0	591	09/13/2028	1FM...		
92936Q-AE-8	WFBBS 2012-C6 A3 3.143% 04/15/45		01/01/2020	Paydown						154,421	154,421	155,957	154,280	0	141	0	154,421	0	0	0	404	04/15/2045	1FM...		
92938G-AE-8	WFBBS 2013-C17 ASB 3.558% 12/15/46		03/01/2020	Paydown						47,179	48,592	47,530	47,530	0	(351)	0	47,179	0	0	0	288	12/15/2046	1FM...		
92938V-AR-6	WFBBS 2014-C19 ASB 3.618% 03/15/47		03/01/2020	Paydown						242,729	242,729	249,997	244,662	0	(1,933)	0	242,729	0	0	0	1,500	03/15/2047	1FM...		
939344-AR-8	WIMALT 2006-4 346 6.102% 05/25/36		03/01/2020	Paydown						11,337	19,730	14,870	18,146	0	(6,809)	0	11,337	0	0	0	121	05/25/2036	1FM...		
93935W-AD-6	WIMALT MORTGAGE 2006-9 A3 4.603% 10/25/36		03/01/2020	Paydown						8,451	8,451	4,437	3,682	0	4,768	0	8,451	0	0	0	40	10/25/2036	1FM...		
94974B-GF-1	WELLS FARGO CO 2.150% 01/30/20		01/30/2020	Maturity						450,000	450,000	445,928	449,666	0	334	0	450,000	0	0	0	4,838	01/30/2020	1FE...		
95001T-BH-7	WFIBS 2019-1 B1 4.048% 11/25/48		03/01/2020	Paydown						28,826	28,826	29,049	29,006	0	(180)	0	28,826	0	0	0	195	11/25/2048	1FM...		
95058X-AH-1	WEN 2019-1A A21I 4.080% 06/15/49		03/15/2020	Paydown						37,500	37,500	37,500	37,500	0	0	0	37,500	0	0	0	383	06/15/2049	2FE...		
96950F-AD-6	WILLIAMS PARTNERS 5.250% 03/15/20		03/15/2020	Maturity						500,000	500,000	499,599	499,908	0	92	0	500,000	0	0	0	13,125	03/15/2020	2FE...		
552704-AB-4	MEG ENERGY CORP 6.375% 01/30/23		02/18/2020	Call 101,0630						606,378	600,000	588,000	595,248	0	195	0	595,444	0	4,556	4,556	27,416	01/30/2023	4FE...		
552704-AC-2	MEG ENERGY CORP 7.000% 03/31/24		01/10/2020	GOLDMAN SACHS						1,010,000	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000	0	10,000	10,000	19,890	03/31/2024	4FE...		
91831A-AB-7	VRX ESCROW CORP 5.875% 05/15/23		01/16/2020	Call 101,4690						462,699	456,000	439,390	442,596	0	140	0	442,736	0	13,264	13,264	11,238	05/15/2023	4FE...		
91911K-AE-2	VALEANT PHARMA 5.500% 03/01/23		03/12/2020	Various						136,000	136,000	136,170	135,985	0	15	0	136,000	0	0	0	3,969	03/01/2023	4FE...		
C1467T-AA-5	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2020							41,667	41,667	41,667	41,667	0	0	0	41,667	0	0	0	1,133	03/15/2021	3...		
14214X-B8-8	CARILLION PLC PP 4.850% 01/06/19		02/24/2020	PRIVATE PLACEMENT						0	2,000,000	0	0	0	0	0	0	0	0	0	0	01/06/2019	6*		
77340G-AA-9	ROCK 2017-2A A 3.101% 10/15/29		03/04/2020	Paydown						15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	15,000,000	0	0	0	188,701	10/15/2029	1FE...		
F0933*-AA-4	BELLON SA PP 5.200% 02/15/22		02/15/2020							764,362	764,362	764,362	764,362	0	0	0	764,362	0	0	0	19,873	02/15/2022	2...		
G1969*-AC-0	BALFOUR BEATTY PP 4.530% 03/05/20		03/05/2020	Maturity						1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000	0	0	0	22,650	03/05/2020	3...		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										104,882,512	105,929,088	104,009,379	99,033,763	0	139,045	0	139,045	0	103,738,982	0	861,150	861,150	1,560,869	XXX	XXX
8399997. Total - Bonds - Part 4										133,584,358	134,717,184	133,145,883	122,073,874	0	34,717	0	34,717	0	132,527,078	0	774,900	774,900	1,710,134	XXX	XXX
8399998. Total - Bonds - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds										133,584,358	134,717,184	133,145,883	122,073,874	0	34,717	0	34,717	0	132,527,078	0	774,900	774,900	1,710,134	XXX	XXX
8999997. Total - Preferred Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX		
8999998. Total - Preferred Stocks - Part 5										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	XXX	XXX	
46625H-10-0	JP MORGAN CHASE & CO		03/01/2020	INTERPORTFOLIO TRANSFER						100,080,000	13,159,519	13,159,519	13,951,152	(791,633)	0	0	(791,633)	0	13,159,519	0	0	0	0		
78467J-10-0	SS&C TECHNOLOGIES HOLDINGS COMMON		03/01/2020	INTERPORTFOLIO TRANSFER						279,486,000	16,802,698	16,802,698	17,160,440	(357,742)	0	0	(357,742)	0	16,802,698	0	0	0	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										29,962,217	XXX	29,962,217	31,111,592	(1,149,375)	0	0	(1,149,375)	0	29,962,217	0	0	0	0	XXX	XXX
024526-77-4	American Beacon Small Cap Value R6		03/31/2020	VARIOUS						99,000	3,095	2,910	2,402	509	0	0	509	0	2,910	0	184	184	0		
025076-37-3	American Century Equity Income R6		03/31/2020	VARIOUS						5,106,000	45,417	46,848	46,666	182	0	0	182	0	46,848	0	(1,431)	(1,431)	0		
298706-82-1	American Funds EuroPacific Gr R6		03/31/2020	VARIOUS						2,015,000	108,879	83,199	111,928	(28,729)	0	0	(28,729)	0	83,199	0	25,679	25,679	0		
04314H-56-8	Artisan High Income Institutional		03/31/2020	VARIOUS						1,053,000	8,850	10,061	10,305	(244)	0	0	(244)	0	10,061	0	(1,211)	(1,211)	0		
256201-10-4	Dodge & Cox Balanced Fund R6		03/31/2020	VARIOUS						1,756,000	132,346	177,051	178,391	(1,330)	0	0	(1,330)	0	177,051	0	(44,705)	(44,705)	0		
411512-52-8	Harbor Capital Appreciation Retirement		03/31/2020	VARIOUS						4,834,000	375,986	356,231	365,952	(9,721)	0	0	(9,721)	0	356,231	0	19,755	19,755	0		
481200-10-0	J P Morgan Core Bond R6		03/31/2020	VARIOUS						1,645,000	18,931	18,225	19,482	(1,257)	0	0	(1,257)	0	18,225						

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.872797-87-3	T. Rowe Price Retirement I 2050 I		.03/31/2020	VARIOUS	1,000	2		2	14	(12)	0	0	(12)	0	2	0	0	0	0	0		
.872797-86-5	T. Rowe Price Retirement I 2055 I		.03/31/2020	VARIOUS	1,000	16		15	7	8	0	0	8	0	15	0	0	1	0	0		
.872797-85-7	T. Rowe Price Retirement I 2060 I		.03/31/2020	VARIOUS	1,000	7		6	14	(8)	0	0	(8)	0	6	0	0	1	0	0		
.89154X-52-6	Touchstone Mid Cap Growth Inst		.03/31/2020	VARIOUS	7,280,000	243,267		199,683	246,361	(46,678)	0	0	(46,678)	0	199,683	0	0	43,584	43,584	0		
.89155T-64-9	Touchstone Mid Cap Institutional		.03/31/2020	VARIOUS	8,003,000	251,973		330,425	321,580	8,845	0	0	8,845	0	330,425	0	0	(78,452)	(78,452)	0		
.922908-71-0	Vanguard 500 Index Fund - Admiral		.03/31/2020	VARIOUS	1,252,000	310,599		339,441	373,179	(33,738)	0	0	(33,738)	0	339,441	0	0	(28,842)	(28,842)	0		
.921943-80-9	Vanguard Developed Markets Index Admiral		.03/31/2020	VARIOUS	1,000	54		52	14	38	0	0	38	0	52	0	0	2	0	0		
.922908-64-5	Vanguard Mid Cap Index Fund - Admiral		.03/31/2020	VARIOUS	244,000	51,235		39,548	53,819	(14,271)	0	0	(14,271)	0	39,548	0	0	11,687	11,687	0		
.921908-67-7	Vanguard Real Estate Index Admiral		.03/31/2020	VARIOUS	27,000	3,731		3,483	3,566	(83)	0	0	(83)	0	3,483	0	0	247	247	0		
.922908-68-6	Vanguard Small Cap Index Fund - Admiral		.03/31/2020	VARIOUS	204,000	16,900		14,203	16,203	(2,000)	0	0	(2,000)	0	14,203	0	0	2,697	2,697	0		
.921937-60-3	Vanguard Total Bond Market Index Admiral		.03/31/2020	VARIOUS	616,000	5,543		5,745	6,807	(1,062)	0	0	(1,062)	0	5,745	0	0	(202)	(202)	0		
.92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		.03/31/2020	VARIOUS	2,188,000	29,436		28,748	28,273	475	0	0	475	0	28,748	0	0	688	688	0		
9499999. Subtotal - Common Stocks - Mutual Funds					2,201,997	XXX	2,227,109	2,380,165	(153,052)	0	0	(153,052)	0	2,227,109	0	0	(25,115)	(25,115)	0	XXX	XXX	
97999997. Total - Common Stocks - Part 4					32,164,214	XXX	32,189,326	33,491,757	(1,302,427)	0	0	(1,302,427)	0	32,189,326	0	0	(25,115)	(25,115)	0	XXX	XXX	
97999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
97999999. Total - Common Stocks					32,164,214	XXX	32,189,326	33,491,757	(1,302,427)	0	0	(1,302,427)	0	32,189,326	0	0	(25,115)	(25,115)	0	XXX	XXX	
98999999. Total - Preferred and Common Stocks					32,164,214	XXX	32,189,326	33,491,757	(1,302,427)	0	0	(1,302,427)	0	32,189,326	0	0	(25,115)	(25,115)	0	XXX	XXX	
99999999 - Totals					165,748,572	XXX	165,335,209	155,565,631	(1,302,427)	34,717	0	(1,267,710)	0	164,716,404	0	0	749,785	749,785	1,710,134	XXX	XXX	

STATEMENT AS OF MARCH 31, 2020 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/26/2020	03/27/2023	1,513		193.61		14,093		13,590		13,590	(503)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/12/2020	03/14/2022	3,225		190.05		24,152		28,997		28,997	4,845							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2020	02/14/2022	554		202.13		4,312		2,111		2,111	(2,201)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/12/2020	03/12/2021	3,631		190.05		19,251		24,470		24,470	5,219							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/26/2020	02/25/2022	601		194.79		4,528		3,952		3,952	(576)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2020	02/14/2023	1,450		202.13		13,654		7,886		7,886	(5,768)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/14/2020	02/12/2021	3,260		202.13		18,123		5,869		5,869	(12,254)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/27/2020	03/26/2021	4,989		193.61		26,951		25,047		25,047	(1,905)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/26/2020	02/27/2023	4,569		194.79		41,741		38,014		38,014	(13,727)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/26/2020	02/26/2021	2,639		194.79		14,186		11,267		11,267	(2,919)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/12/2020	03/14/2023	2,526		190.05		23,088		26,949		26,949	3,861							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/26/2020	03/25/2022	186		193.61		1,418		1,356		1,356	(63)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/13/2018	09/14/2021	7,486		194.1		64,804		44,241		44,241	(28,671)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/14/2019	01/14/2022	11,874		185.28		99,220		136,431		136,431	(54,383)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/26/2018	11/24/2021	145		186.01		1,204		1,563		1,563	(668)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/14/2018	05/14/2020	295		193.24		2,143		519		519	(1,572)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/13/2018	03/12/2021	3,431		191.19		29,586		20,964		20,964	(15,337)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/13/2017	04/14/2020	1,884		176.74		15,651		30,504		30,504	(11,569)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/27/2018	07/27/2020	464		193.89		3,375		1,230		1,230	(2,149)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/27/2017	09/25/2020	3,114		183.03		26,790		32,824		32,824	(18,094)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/14/2019	08/14/2020	4,452		195.66		23,953		9,482		9,482	(18,430)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/11/2018	10/14/2020	2,192		191.13		15,671		10,720		10,720	(10,676)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/27/2017	07/27/2020	1,423		180.6		12,079		17,717		17,717	(8,638)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/27/2018	07/27/2021	5,390		193.89		46,712		30,829		30,829	(21,020)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/14/2018	08/14/2020	3,715		193.53		27,034		11,146		11,146	(17,276)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/24/2017	08/27/2020	389		179.9		3,290		5,132		5,132	(2,339)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/13/2018	12/14/2021	9,929		185.31		82,432		112,301		112,301	(45,973)							0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2018	06/26/2020	7,083		194.42		51,775		14,307		14,307	(32,863)							0001

STATEMENT AS OF MARCH 31, 2020 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	11/26/2019	11/25/2020	3,138		197.55	17,050			7,846		7,846	(11,141)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	09/12/2019	09/14/2020	4,972		195.3	26,703			12,927		12,927	(20,583)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2017	12/22/2020	763		191.36	6,862			4,151		4,151	(3,510)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	09/13/2017	09/14/2020	2,471		182.94	21,244			26,017		26,017	(14,503)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	08/27/2018	08/27/2020	380		194.85	2,775			991		991	(1,629)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	12/13/2017	12/14/2020	3,915		189.52	34,874			24,900		24,900	(19,223)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	12/13/2018	12/14/2020	2,704		185.31	18,788			24,846		24,846	(14,599)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	07/11/2019	07/14/2021	1,760		192.06	12,912			11,439		11,439	(7,303)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	09/13/2019	09/14/2022	13,088		195.3	119,110			96,194		96,194	(43,974)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	01/24/2020	01/27/2022	385		200.2	2,957			1,669		1,669	(1,288)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	10/10/2019	10/14/2021	777		195.71	5,852			4,194		4,194	(2,796)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	02/13/2019	02/12/2021	1,746		186.19	12,220			15,640		15,640	(8,989)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	12/27/2019	12/27/2022	3,885		198.98	35,790			24,669		24,669	(11,538)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	05/23/2018	05/27/2021	1,649		193.41	14,291			9,137		9,137	(6,663)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	04/25/2019	04/27/2021	277		187.62	1,966			2,359		2,359	(1,336)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	06/14/2018	06/12/2020	4,411		191.57	31,772			14,071		14,071	(23,907)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	03/26/2019	03/25/2022	3,911		188.21	33,488			39,535		39,535	(16,346)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	02/26/2018	02/26/2021	644		192.59	5,605			3,400		3,400	(2,762)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	09/12/2019	09/14/2021	1,628		195.3	12,211			8,776		8,776	(5,976)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	05/13/2019	05/13/2022	10,411		187.21	88,874			113,582		113,582	(43,725)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	08/27/2018	08/27/2021	3,274		194.85	28,582			17,943		17,943	(12,279)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	12/12/2019	12/14/2020	4,222		198.73	23,073			9,541		9,541	(13,974)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	10/10/2019	10/14/2020	4,614		195.71	24,833			12,642		12,642	(18,456)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	04/27/2018	04/27/2020	2,605		192.29	18,888			4,950		4,950	(15,085)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	07/13/2017	07/14/2020	3,495		179.99	29,563			45,395		45,395	(21,317)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	09/26/2019	09/27/2022	554		196.63	5,069			3,803		3,803	(1,791)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	07/12/2018	07/14/2021	1,234		194.53	10,752			6,576		6,576	(4,725)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	11/14/2018	11/12/2021	5,921		186.79	49,106			60,395		60,395	(26,941)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528	08/11/2017	08/14/2020	1,587		180.27	13,442			20,307		20,307	(9,583)						0001

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/23/2019	05/27/2020	3,387		187.50	17,336			19,914		19,914	(20,591)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	07/25/2019	07/27/2021	725		193.12	5,348			4,408		4,408	(2,900)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	09/26/2019	09/27/2021	1,063		196.63	8,026			5,251		5,251	(3,710)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/14/2018	05/14/2021	2,877		193.24	24,964			15,854		15,854	(11,739)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/27/2019	11/22/2022	10,246		197.55	94,116			69,260		69,260	(31,966)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/13/2019	05/14/2021	2,596		187.21	18,419			23,001		23,001	(12,565)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	08/13/2019	08/13/2021	230		195.66	1,733			1,161		1,161	(839)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	03/14/2019	03/14/2022	12,643		185.88	106,220			144,505		144,505	(55,627)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/10/2019	10/14/2022	17,827		195.71	162,936			130,318		130,318	(59,009)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/12/2018	04/14/2020	890		192.11	6,464			1,389		1,389	(5,474)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	09/13/2018	09/14/2020	2,854		194.1	20,720			8,819		8,819	(12,587)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	03/26/2018	03/26/2021	267		191.06	2,300			1,679		1,679	(1,191)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/26/2019	06/27/2022	657		191.71	5,821			5,692		5,692	(2,471)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/22/2019	05/27/2021	1,296		187.5	.9,210			11,366		11,366	(6,195)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	07/11/2019	07/14/2020	3,832		192.06	20,166			12,838		12,838	(19,582)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/14/2018	11/13/2020	1,777		186.79	12,384			14,059		14,059	(9,509)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/23/2018	05/27/2020	1,396		193.41	10,152			2,750		2,750	(7,161)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	09/26/2018	09/25/2020	580		194.95	4,226			1,675		1,675	(2,429)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/27/2017	10/27/2020	564		187.82	4,982			3,996		3,996	(2,980)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/26/2019	06/26/2020	2,384		191.71	12,522			7,938		7,938	(12,610)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/13/2020	01/13/2023	7,976		201.22			74,472		44,827		44,827	(29,645)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	12/12/2019	12/14/2021	1,127		198.73	8,602			5,174		5,174	(3,596)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/11/2019	04/14/2020	4,741		186.67	24,161			29,773		29,773	(29,868)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/13/2019	11/12/2021	1,344		197.16	10,176			6,720		6,720	(4,556)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	07/25/2019	07/27/2020	2,734		193.12	14,467			8,229		8,229	(13,123)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/27/2017	06/26/2020	1,014		180.46	.8,601			12,686		12,686	(6,206)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/13/2019	11/13/2020	3,840		197.16	20,818			9,599		9,599	(14,014)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	02/13/2019	02/14/2022	6,375		186.19	53,534			70,574		70,574	(28,306)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/12/2018	04/14/2021	2,087		192.11	18,085			12,211		12,211	(8,955)						0001	

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/25/2019	04/27/2020	3,374		187.62	17,281			18,421		18,421	(21,154)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/24/2019	10/27/2022	2,482		197.03	22,739			16,951		16,951	(7,892)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	09/27/2019	09/25/2020	3,153		196.63	17,050			7,158		7,158	(12,045)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/13/2017	11/13/2020	2,112		187.49	18,612			15,672		15,672	(11,152)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/25/2018	01/27/2021	1,118		197.76	10,033			3,252		3,252	(3,878)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	12/27/2019	12/27/2021	2,171		198.98	16,589			9,965		9,965	(16,839)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/24/2020	01/27/2021	1,848		200.2		10,175		4,029		4,029	(6,146)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/10/2019	01/14/2021	2,229		185.28	15,529			20,975		20,975	(11,836)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	12/12/2019	12/14/2022	5,032		198.73	46,400			32,104		32,104	(15,096)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/13/2019	06/14/2021	1,018		189.5	7,373			7,812		7,812	(4,603)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	08/26/2019	08/27/2021	208		197.5	1,579			918		918	(704)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	03/26/2019	03/26/2021	2,359		188.21	16,783			18,731		18,731	(11,371)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/13/2017	10/14/2020	4,471		186.07	39,104			36,710		36,710	(24,727)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	12/27/2019	12/23/2020	2,890		198.98	15,813			6,646		6,646	(9,392)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/13/2019	06/12/2020	4,871		189.50	25,290			22,016		22,016	(28,104)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	08/14/2018	08/13/2021	4,160		193.53	36,064			24,874		24,874	(16,347)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/13/2019	11/14/2022	5,914		197.16	54,102			40,511		40,511	(18,688)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/13/2017	06/12/2020	1,357		181.28	11,562			15,864		15,864	(8,332)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/26/2019	11/24/2021	638		197.55	4,838			3,151		3,151	(2,130)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/11/2019	04/14/2021	1,693		186.67	11,945			15,269		15,269	(8,396)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/24/2019	10/27/2021	.71		197.03	.539			352		352	(243)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/26/2018	06/25/2021	1,826		194.42	15,940			9,641		9,641	(7,048)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	02/26/2019	02/26/2021	1,603		185.87	.11,235			14,878		14,878	(8,241)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/13/2020	01/14/2022	2,599		201.22		20,083		10,215		10,215	(9,869)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/13/2019	05/14/2020	6,880		187.21	35,162			41,142		41,142	(42,587)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/24/2019	01/27/2022	4,018		185.17	33,554			46,769		46,769	(18,322)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/25/2018	10/27/2020	.574		188.1	.4,039			3,956		3,956	(3,014)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/24/2019	10/27/2020	2,812		197.03	15,235			6,776		6,776	(10,375)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/26/2018	11/25/2020	.962		186.01	.6,695			8,257		8,257	(5,177)						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/27/2018	04/27/2021	1,940		192.29	16,748			11,387		11,387	(18,225)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	12/27/2018	12/22/2020	2,312		184.69	16,055			22,542		22,542	(12,508)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/13/2020	01/14/2021	4,776		201.22		26,428		8,644		8,644	(17,783)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/24/2017	05/27/2020	1,832		180.14	15,510			23,430		23,430	(11,266)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	09/26/2018	09/27/2021	1,436		194.95	12,460			8,086		8,086	(5,314)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	08/26/2019	08/26/2022	552		197.5	5,090			3,516		3,516	(1,750)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/14/2018	06/14/2021	6,504		191.57	55,821			42,602		42,602	(27,708)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	07/26/2019	07/27/2022	4,018		193.12	35,851			32,628		32,628	(14,466)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/11/2018	10/14/2021	4,510		191.13	38,273			34,006		34,006	(18,717)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	03/14/2019	03/12/2021	7,516		185.88	52,667			70,346		70,346	(38,405)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	08/27/2019	08/27/2020	3,504		197.5	19,030			5,921		5,921	(12,824)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	11/27/2017	11/27/2020	2,425		188.44	21,479			16,758		16,758	(12,393)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	02/13/2018	02/12/2021	1,206		190.79	10,442			7,354		7,354	(5,533)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/26/2019	06/25/2021	610		191.71	4,481			4,010		4,010	(2,582)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/11/2017	05/14/2020	2,589		179.6	21,855			34,487		34,487	(15,923)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	05/23/2019	05/26/2022	2,181		187.5	18,650			23,580		23,580	(9,074)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	08/14/2019	08/12/2022	16,713		195.66	152,382			117,824		117,824	(56,155)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	07/12/2018	07/14/2020	997		194.53	.7,294			2,184		2,184	(4,528)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/11/2018	01/14/2021	1,813		195.81	16,153			6,345		6,345	(6,944)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	10/25/2018	10/27/2021	5,396		188.1	45,168			50,291		50,291	(24,013)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	06/14/2019	06/14/2022	12,116		189.5	105,846			118,132		118,132	(48,101)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/27/2017	04/27/2020	2,923		178.92	24,581			40,953		40,953	(17,948)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/24/2020	01/27/2023	5,075		200.2		47,244		30,602		30,602	(16,642)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	12/27/2018	12/27/2021	3,850		184.69	32,066			45,388		45,388	(17,940)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/25/2019	04/27/2022	3,182		187.62	27,104			33,729		33,729	(13,332)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	04/11/2019	04/13/2022	20,180		186.67	171,022			223,796		223,796	(86,572)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	01/24/2019	01/27/2021	1,075		185.17	.7,482			10,296		10,296	(5,685)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	02/26/2019	02/25/2022	296		185.87	2,486			3,359		3,359	(1,314)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LR0WP21HZNB6K528 ..	07/11/2019	07/14/2022	16,615		192.06	147,105			142,221		142,221	(61,640)						0001

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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 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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	687	2,907.41	121,756			1,771		1,771	(238,432)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	400	2,907.41	40,438			29,399		29,399	(32,017)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1146	04/15/2019	04/15/2020	1,117	3,225.19	40,575 .....			.13 .....		.13	(106,569)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1146	04/15/2019	04/15/2020	24	3,283.31 .....	.610												0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1146	04/15/2019	04/15/2020	622	2,934.64 .....	.99,056 .....			.681 .....		.681	(201,630)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1146	04/15/2019	04/15/2020	465	2,941.90 .....	.35,971 .....			.21,431 .....		.21,431	(37,405)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1146	04/15/2019	04/15/2020	5,423	2,905.58 .....	.959,553 .....			.11,135 .....		.11,135	(1,894,334)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20EL1146	04/15/2019	04/15/2020	621	2,905.58 .....	.61,217 .....			.51,182 .....		.51,182	(49,388)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	04/26/2019	04/27/2020	123	2,939.88 .....	.12,382 .....			.131 .....		.131	(19,244)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	04/26/2019	04/27/2020	298	2,939.88 .....	.54,075 .....			.2,402 .....		.2,402	(94,709)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/14/2019	05/14/2020	335	2,834.41 .....	.38,055 .....			.41,943 .....		.41,943	(44,618)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/14/2019	05/14/2020	674	2,834.41 .....	.126,633 .....			.25,317 .....		.25,317	(260,956)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/15/2019	05/15/2020	645	2,850.96 .....	.70,587 .....			.73,712 .....		.73,712	(85,685)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/15/2019	05/15/2020	1,133	2,879.47 .....	.189,290 .....			.28,027 .....		.28,027	(407,837)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/15/2019	05/15/2020	1,769	3,164.57 .....	.74,153 .....			.2,657 .....		.2,657	(266,602)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/15/2019	05/15/2020 .....	.91	3,221.58 .....	.2,694 .....			.89 .....		.89	(10,335)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/15/2019	05/15/2020	7,282	2,850.96 .....	.1,344,323 .....			.230,494 .....		.230,494	(2,756,824)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/15/2019	05/15/2020	403	2,886.60 .....	.35,712 .....			.31,724 .....		.31,724	(53,718)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/24/2019	05/27/2020 .....	.99	2,826.06 .....	.11,132 .....			.6,661 .....		.6,661	(23,089)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FW0LXP3B76	05/24/2019	05/27/2020	242	2,826.06 .....	.45,416 .....			.12,635 .....		.12,635	(92,984)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	379	2,886.98 .....	.41,134 .....			.20,391 .....		.20,391	(68,975)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	885	2,886.98 .....	.159,432 .....			.39,055 .....		.39,055	(302,847)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020	329	2,923.07 .....	.28,784 .....			.10,391 .....		.10,391	(57,387)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020	5,039	2,886.98 .....	.907,851 .....			.217,981 .....		.217,981	(1,731,896)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020 .....	.35	3,262.29 .....	.1,080 .....			.54 .....		.54	(3,506)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020	10,010	2,915.85 .....	.1,600,933 .....			.335,567 .....		.335,567	(3,285,197)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020	635	2,886.98 .....	.68,627 .....			.36,862 .....		.36,862	(116,018)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/																	

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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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	06/27/2019	06/26/2020	246	2,924.92	45,360			9,886		9,886	(78,473)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/12/2019	07/14/2020	402	3,013.77	71,387			9,728		9,728	(106,999)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/12/2019	07/14/2020	211	3,013.77	21,781			740		740	(28,952)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/15/2019	07/15/2020	504	3,014.30	51,204			1,814		1,814	(71,279)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/15/2019	07/15/2020	26	3,406.16	634			28		28	(1,170)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/15/2019	07/15/2020	253	3,051.98	20,290			313		313	(28,663)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/15/2019	07/15/2020	417	3,044.44	66,047			7,180		7,180	(104,682)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/15/2019	07/15/2020	2,893	3,345.87	101,167			4,249		4,249	(202,930)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/26/2019	07/27/2020	19	3,025.86	1,971 .....			.16 .....		.16	(2,913)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	07/26/2019	07/27/2020	240	3,025.86	44,213			6,418		6,418	(62,571)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	08/12/2019	07/15/2020	7,166	3,014.30	1,266,217			168,307		168,307	(1,912,490)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	565	2840.6	111,778			52,218		52,218	(198,236)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	371	2,840.60	47,174 .....			.25,555 .....		.25,555	(98,007)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	5,068	2,847.60	1,018,843			458,777		458,777	(1,759,922)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	1,633	3,132.36 .....	.106,000 .....			.22,382 .....		.22,382	(326,119)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020 .....	.49	3,189.31	2,319 .....			.427 .....		.427	(8,189)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	1,513	2,876.08 .....	.278,323			116,853		116,853	(.508,817)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	702	2,847.60 .....	.91,095 .....			.47,767 .....		.47,767	(.184,595)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	468	2,883.20 .....	.51,222 .....			.22,246 .....		.22,246	(.117,212)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGNF3BB653	08/27/2019	08/27/2020	138	2,869.16 .....	.23,700 .....			.4,085 .....		.4,085	(.41,240)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQJHN3JPFGNF3BB653	08/27/2019	08/27/2020	392	2,869.16 .....	.69,750 .....			.34,360 .....		.34,360	(.131,397)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	480	3,044.98 .....	.44,331			2,812		2,812	(.82,608)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	477	3,007.39 .....	.54,318 .....			.4,932 .....		.4,932	(.94,631)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	1,816	3,308.13 .....	.96,145 .....			.11,646 .....		.11,646	(.194,241)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	206	3,007.39 .....	.22,940 .....			.2,084 .....		.2,084	(.40,137)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020 .....	.31	3,368.28 .....	.1,129 .....			.140 .....		.140	(.12,368)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020 .....	.1,990	3,037.46 .....	.350,029 .....			.76,577 .....		.76,577	(.508,782)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	0																	

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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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	09/27/2019	09/25/2020	324	2,961.79	67,654			21,363		21,363	(94,641)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	09/27/2019	09/25/2020	108	2,961.79	13,888			1,300		1,300	(27,602)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	10/14/2019	10/14/2020	498	2,966.15	98,516 .....			.34,189 .....		.34,189	(143,858)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	10/14/2019	10/14/2020	235	2,966.15	26,935			5,167		5,167	(57,428)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2019	10/15/2020	2,466	3,325.20	104,143			20,726		20,726	(264,884)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2019	10/15/2020	1,777	3,025.64 .....	.308,231 .....			.91,850 .....		.91,850	(465,827)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2019	10/15/2020	434	3,033.13 .....	.12,475			4,297		4,297	(87,667)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2019	10/15/2020	551	2,995.68 .....	.61,215			8,550		8,550	(126,036)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2019	10/15/2020 .....	.44	3,385.12 .....	.1,459 .....			.264 .....		.264	(3,504)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2019	10/15/2020	5,767	2,995.68 .....	.1,105,069			344,550		344,550	(1,597,257)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	10/25/2019	10/27/2020	219	3,022.55 .....	.41,044 .....			.12,493 .....		.12,493	(57,677)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	10/25/2019	10/27/2020 .....	.97	3,022.55 .....	.17,520 .....			.710 .....		.710	(21,723)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/14/2019	11/13/2020	362	3,096.63 .....	.40,580			1,922		1,922	(62,760)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/14/2019	11/13/2020	681	3,096.63 .....	.137,020 .....			.28,597 .....		.28,597	(155,921)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/15/2019	11/13/2020	726	3,120.46 .....	.79,247 .....			.3,231 .....		.3,231	(114,275)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/15/2019	11/13/2020 .....	.32	3,526.12 .....	.1,032 .....			.153 .....		.153	(1,259)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/15/2019	11/13/2020	1,577	3,151.66 .....	.283,386 .....			.50,069 .....		.50,069	(319,947)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/15/2019	11/13/2020	3,019	3,463.71 .....	.134,715 .....			.18,490 .....		.18,490	(177,674)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/15/2019	11/13/2020	7,481	3,120.46 .....	.1,498,633 .....			.284,373 .....		.284,373	(1,631,347)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/15/2019	11/13/2020	481	3,159.47 .....	.41,714 .....			.1,349 .....		.1,349	(62,191)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/27/2019	11/27/2020	397	3,153.63 .....	.80,192 .....			.14,304 .....		.14,304	(80,620)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/27/2019	11/27/2020 .....	.77	3,153.63 .....	.8,833 .....			.144 .....		.144	(11,238)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	244	3,168.80 .....	.27,329 .....			.872 .....		.872	(34,135)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	481	3,168.80 .....	.95,644 .....			.17,845 .....		.17,845	(94,846)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	6,918	3,168.80 .....	.1,376,683 .....			.250,566 .....		.250,566	(1,373,645)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020 .....	.21	3,580.74 .....	.595 .....			.113 .....		.113	(.671)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	341	3,208.41 .....	.31,580 .....			.827 .....		.827	(38,498)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020																

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	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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	1,479	3,200.49 .....	.264,753 .....			.44,869 .....		.44,869	-(272,147)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	12/27/2019	12/24/2020	111	3,240.02	12,780			132		132	-(11,410)						0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	12/27/2019	12/24/2020	391	3,240.02 .....	.77,859 .....			.11,343 .....		.11,343	(64,605)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	503	3,283.15		96,171 .....		.12,803 .....		.12,803	-(83,368)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	137	3,283.15 .....		.14,570 .....		.215 .....		.215	(14,355)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	01/15/2020	01/15/2021	51	3,716.90 .....		.1,157 .....		.226 .....		.226	(931)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	01/15/2020	01/15/2021	8,624	3,289.29 .....		.1,628,237 .....		.205,027 .....		.205,027	(1,423,210)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	01/15/2020	01/15/2021	409	3,330.41 .....		.33,762 .....		.450 .....		.450	(33,312)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	01/15/2020	01/15/2021	643	3,322.18 .....		.108,757 .....		.13,193 .....		.13,193	(95,565)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	01/15/2020	01/15/2021	2,908	3,651.11 .....		.98,532 .....		.15,843 .....		.15,843	(82,689)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	01/15/2020	01/15/2021	745	3,289.29 .....		.79,177 .....		.1,198 .....		.1,198	(77,979)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	01/27/2020	01/27/2021	407	3,243.63 .....		.81,902 .....		.13,379 .....		.13,379	(68,524)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFN3BB653	01/27/2020	01/27/2021	134	3,243.63 .....		.26,100 .....		.318 .....		.318	(25,782)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	468	3,380.16 .....		.92,236 .....		.8,592 .....		.8,592	(83,643)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	23	3,819.58 .....		.581 .....		.93 .....		.93	(488)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	194	3,380.16 .....		.21,530 .....		.171 .....		.171	(21,359)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	4,816	3,380.16 .....		.949,804 .....		.87,648 .....		.87,648	(862,156)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	336	3,422.41 .....		.29,256 .....		.267 .....		.267	(28,989)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	450	3,413.96 .....		.78,347 .....		.7,174 .....		.7,174	(71,173)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	723	3,380.16 .....		.80,447 .....		.786 .....		.786	(79,661)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	1,744	3,751.98 .....		.64,554 .....		.8,397 .....		.8,397	(56,156)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	02/27/2020	02/26/2021	156	2,978.76 .....		.24,406 .....		.4,855 .....		.4,855	(19,551)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	02/27/2020	02/26/2021	602	2,978.76 .....		.131,354 .....		.60,429 .....		.60,429	(70,925)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	854	2,711.02 .....		.214,003 .....		.117,090 .....		.117,090	(96,913)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	1,654	3,009.23 .....		.285,074 .....		.154,531 .....		.154,531	(130,543)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	5,952	2,738.13 .....		.1,655,543 .....		.1,203,259 .....		.1,203,259	(452,284)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	465	2,711.02 .....		.158,621 .....		.99,963 .....		.99,963	(58,659)						0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021																

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	64	3,063.45	9,536	4,975	4,975	(4,561)									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	207	2,711.02	55,919	27,846	27,846	(28,073)									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	111	2,541.47	26,170	26,374	26,374	204									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	292	2,541.47	81,510	89,596	89,596	8,086									0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										21,018,692	8,739,178	0	11,035,765	XXX	11,035,765	(35,207,781)	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										21,018,692	8,739,178	0	11,035,765	XXX	11,035,765	(35,207,781)	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
PREMIER OIL PLC PP Warrant G72168186	Premier Oil	N/A		US - Chicago Board	213800QKYDSBDFTH2K71	07/28/2017	05/31/2022	86,668		42.75	36,262		50,069		50,069							
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300U0MTB7PD2UT305	01/31/2018	07/31/2042	1,663		-			565		565	316						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										36,262	0	0	50,634	XXX	50,634	316	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other										36,262	0	0	50,634	XXX	50,634	316	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants										21,054,954	8,739,178	0	11,086,399	XXX	11,086,399	(35,207,465)	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options										21,054,954	8,739,178	0	11,086,399	XXX	11,086,399	(35,207,465)	0	0	0	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	43	3,001.90	(5,059)	(20)	(20)	11,342									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	118	3,045.51	(3,739)			3,944								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	19	3,052.78	(1,733)	(3)	(3)	4,154								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	53	3,009.17	(2,387)	(6)	(6)	3,192								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	228	3,001.90	(10,890)	(98)	(98)	14,913								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	213	3,023.71	(22,841)	(64)	(64)	52,829								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2019	04/14/2020	412	2,994.63	(50,478)	(219)	(219)	112,591								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2019	04/15/2020	4,306	3,254.25	(123,851)	(35)	(35)	343,152								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2019	04/15/2020	1,141	3,050.86	(107,397)	(124)	(124)	257,651								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	04/15/2019	04/15/2020	599	3,123.50	(38,260)	(21)	(21)	101,127								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/26/2019	04/27/2020	13	3,057.48	(503)			702								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/26/2019	04/27/2020	218	3,035.43	(26,602)	(508)	(508)	52,816								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/26/2019	04/27/2020	56	3,050.13	(2,291)			3,285								0001	
S&P500 OTC European																						
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/26/2019	04/27/2020	80	3,072.17	(8,190)	(105)	(105)	17,024								0001	

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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 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		Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Description									Code	Fair Value												
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	04/26/2019	04/27/2020	53	3,042.78	(2,309)						3,408						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	198	2,926.53	(25,908)						(3,555)		(3,555)	64,536			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	134	2,919.44	(18,003)						(2,504)		(2,504)	44,151			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	104	2,969.04	(4,410)						(937)		(937)	12,375			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	11	2,954.87	(1,268)						(147)		(147)	3,337			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	180	2,926.53	(10,884)						(6,450)		(6,450)	23,918			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	151	2,947.79	(18,062)						(2,205)		(2,205)	46,941			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	19	2,940.70	(1,007)						(460)		(460)	2,436			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	82	2,933.61	(1,829)						(963)		(963)	4,225			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	10	2,969.04	(1,114)						(120)		(120)	3,011			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	11	2,940.70	(1,349)						(167)		(167)	3,453			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	104	2,976.13	(10,937)						(1,159)		(1,159)	30,044			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/14/2019	05/14/2020	55	2,961.96	(6,193)						(705)		(705)	16,529			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/15/2019	05/15/2020	1,042	3,064.78	(75,171)						(3,740)		(3,740)	233,463			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/15/2019	05/15/2020	5,513	3,193.08	(182,316)						(6,672)		(6,672)	719,742			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/15/2019	05/15/2020	1,860	2,993.51	(192,513)						(13,435)		(13,435)	519,777			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/24/2019	05/27/2020	53	2,953.23	(5,856)						(1,066)		(1,066)	16,063			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/24/2019	05/27/2020	80	2,939.10	(9,511)						(1,894)		(1,894)	25,190			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/24/2019	05/27/2020	11	2,910.84	(1,507)						(332)		(332)	3,766			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/24/2019	05/27/2020	22	2,946.17	(942)						(55)		(55)	3,979			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/24/2019	05/27/2020	77	2,924.97	(4,383)						(468)		(468)	15,215			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIIOLXP3B76	05/24/2019	05/27/2020	98	2,917.91	(12,687)						(2,678)		(2,678)	32,117			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	228	3,002.46	(25,734)						(4,004)		(4,004)	62,000			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	148	2,980.81	(8,456)						(1,014)		(1,014)	20,781			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020	9,975	3,103.50	(666,634)						(54,684)		(54,684)	2,044,651			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	150	3,016.89	(15,869)						(2,301)		(2,301)	39,275			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	333	2,973.59	(42,428)						(7,506)		(7,506)	96,795			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	23	3,024.11	(921)						(34)		(34)	2,493			0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	69	2,988.02	(3,713)						(381)		(381)	9,320			0001

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	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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	139	2,980.81	(17,140)			(2,871)	(2,871)	39,575								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020	3,629	3,233.42	(111,576)			(6,647)	(6,647)	426,735								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	35	2,995.24	(4,116)			(645)	(645)	9,816								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/15/2020	1,446	3,031.33	(142,838)			(17,010)	(17,010)	367,402								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	42	3,002.46	(2,010)			(143)	(143)	5,208								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2019	06/12/2020	98	2,995.24	(5,041)			(426)	(426)	12,886								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	17	3,063.85	(683)			(1)	(1)	1,827								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	18	3,012.67	(2,381)			(349)	(349)	4,957								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	52	3,019.98	(6,463)			(884)	(884)	13,602								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	115	3,041.92	(13,143)			(1,638)	(1,638)	28,773								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	24	3,056.54	(2,592)			(274)	(274)	5,850								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	24	3,034.60	(1,221)			(4)	(4)	3,132								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	37	3,034.60	(4,301)			(542)	(542)	9,291								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	06/27/2019	06/26/2020	31	3,027.29	(1,684)			(7)	(7)	4,265								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	46	3,111.72	(2,240)			(5)	(5)	3,117								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	144	3,126.79	(15,884)			(1,174)	(1,174)	28,266								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	69	3,111.72	(8,114)			(619)	(619)	14,181								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	62	3,134.32	(6,601)			(478)	(478)	11,937								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	14	3,141.86	(525)					716								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	57	3,156.92	(1,806)			(1)	(1)	2,403								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	93	3,096.65	(5,096)			(16)	(16)	7,163								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/12/2019	07/14/2020	127	3,104.18	(15,552)			(1,213)	(1,213)	27,095								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	2,919	3,165.02	(270,148)			(16,595)	(16,595)	505,126								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/15/2019	07/15/2020	391	3,240.37	(24,257)			(1,137)	(1,137)	49,101								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/26/2019	07/27/2020	183	3,124.20	(22,120)			(2,069)	(2,069)	37,051								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/26/2019	07/27/2020	19	3,131.77	(829)					1,412								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	07/26/2019	07/27/2020	57	3,146.89	(6,245)			(556)	(556)	10,689								0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	08/12/2019	07/15/2020	4,273	3,376.02	(152,119)			(5,237)	(

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	218	2,989.73	(24,596)			(9,005)		(9,005)	60,765						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	116	2,925.82	(16,863)			(7,097)		(7,097)	36,175						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	232	2,975.53	(12,305)			(3,106)		(3,106)	45,283						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	113	2,932.92	(8,192)			(2,809)		(2,809)	25,005						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	26	2,940.02	(1,830)			(592)		(592)	5,762						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	42	2,947.12	(5,664)			(2,259)		(2,259)	12,762						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	1,464	3,061.17	(130,480)			(34,698)		(34,698)	353,060						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	3,435	3,189.31	(155,535)			(29,898)		(29,898)	573,366						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	08/15/2019	08/14/2020	1,682	2,989.98	(204,454)			(68,288)		(68,288)	471,311						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNFB653	08/27/2019	08/27/2020	235	2,962.41	(28,443)			(12,899)		(12,899)	68,829						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNFB653	08/27/2019	08/27/2020	78	2,969.58	(8,848)			(566)		(566)	17,915						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNFB653	08/27/2019	08/27/2020	26	2,955.23	(3,219)			(1,450)		(1,450)	7,650						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNFB653	08/27/2019	08/27/2020	131	3,019.79	(12,102)			(4,973)		(4,973)	34,695						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNFB653	08/27/2019	08/27/2020	9	2,940.89	(1,154)			(104)		(104)	2,278						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNFB653	08/27/2019	08/27/2020 .....	.51	3,005.45	(4,916)			(184)		(184)	10,184						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	10	3,112.65	(531)			(14)		(14)	1,188						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020 .....	.99	3,150.24	(3,814)			(69)		(69)	9,314						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	1,847	3,157.76	(198,370)			(31,677)		(31,677)	353,620						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020 .....	.77	3,105.13	(4,362)			(123)		(123)	9,653						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020 .....	.20	3,082.57	(1,338)			(50)		(50)	2,807						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	145	3,105.13	(19,315)			(3,570)		(3,570)	31,917						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	199	3,097.61	(27,269)			(5,037)		(5,037)	44,395						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	2,617	3,368.28	(78,701)			(11,908)		(11,908)	201,474						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020 .....	.257	3,165.28	(26,393)			(4,447)		(4,447)	47,516						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020 .....	.69	3,157.76	(7,307)			(1,255)		(1,255)	13,074						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020 .....	.1,959	3,232.94	(146,683)			(19,287)		(19,287)	291,844						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJD85FWOLXP3B76	09/27/2019	09/25/2020 .....	.31	3,102.48	(1,583)			(28)		(28)	4,560						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJD85FWOLXP3B76	09/27/2019	09/25/202077	3,065.45														

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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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	09/27/2019	09/25/2020	87		3,117.28	...(10,126)				(2,339)		(2,339)	18,529						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	09/27/2019	09/25/2020	155		3,058.05	...(22,763)				(5,910)		(5,910)	37,990						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	09/27/2019	09/25/2020	76		3,028.43	...(12,443)				(3,539)		(3,539)	19,734						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	10/14/2019	10/14/2020	227		3,121.87	...(24,871)				(6,751)		(6,751)	48,602						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	10/14/2019	10/14/2020	45		3,114.46	...(5,029)				(1,385)		(1,385)	9,640						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	10/14/2019	10/14/2020	226		3,055.13	...(32,544)				(10,062)		(10,062)	55,777						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	10/14/2019	10/14/2020	33		3,099.63	...(1,485)				(114)		(114)	5,120						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	10/14/2019	10/14/2020	66		3,025.47	...(5,174)				(732)		(732)	13,594						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	10/14/2019	10/14/2020	135		3,062.55	...(8,140)				(875)		(875)	24,200						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ..	10/15/2019	10/15/2020	3,302		3,355.16	...(109,400)				(22,645)		(22,645)	306,798						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ..	10/15/2019	10/15/2020	1,733		3,220.36	...(122,491)				(27,347)		(27,347)	282,850						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ..	10/15/2019	10/15/2020	2,510		3,145.46	...(263,628)				(65,285)		(65,285)	503,479						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653 ..	10/25/2019	10/27/2020	21		3,098.11	...(2,877)				(773)		(773)	4,657						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653 ..	10/25/2019	10/27/2020	.71		3,120.78	...(9,052)				(2,428)		(2,428)	15,259						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653 ..	10/25/2019	10/27/2020	.97		3,120.78	...(12,118)				(151)		(151)	14,747						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653 ..	10/25/2019	10/27/2020	.18		3,083.00	...(2,657)				(732)		(732)	4,194						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653 ..	10/25/2019	10/27/2020	.63		3,113.23	...(8,259)				(2,200)		(2,200)	13,684						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNFB653 ..	10/25/2019	10/27/2020	.47		3,181.23	...(4,633)				(1,184)		(1,184)	8,690						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	217		3,197.27	...(30,420)				(5,696)		(5,696)	38,689						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	22		3,189.53	...(1,286)				(39)		(39)	2,418						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.51		3,181.79	...(7,616)				(1,451)		(1,451)	9,550						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.55		3,228.24	...(2,366)				(59)		(59)	4,748						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.24		3,166.30	...(1,680)				(58)		(58)	3,009						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.17		3,166.30	...(2,738)				(531)		(531)	3,383						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.38		3,251.46	...(4,320)				(736)		(736)	5,861						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.85		3,158.56	...(13,754)				(2,717)		(2,717)	16,758						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.237		3,189.53	...(34,178)				(6,392)		(6,392)	43,535						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.34		3,174.05	...(5,127)				(975)		(975)	6,427						0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76 ..	11/14/2019	11/13/2020	.148		3,197.27	...(8,308)				(24									

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/14/2019	11/13/2020	114	3,205.01	(5,984)			(168)		(168)	11,594						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/15/2019	11/13/2020	3,051	3,276.48	(339,888)			(47,758)		(47,758)	426,127						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/15/2019	11/13/2020	1,544	3,354.49	(117,576)			(15,612)		(15,612)	156,876						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/15/2019	11/13/2020	4,462	3,494.92	(162,894)			(23,600)		(23,600)	215,845						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	6	3,287.66	(245)			(2)		(2)	403						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	10	3,224.59	(713)			(8)		(8)	1,025						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	225	3,248.24	(31,551)			(5,083)		(5,083)	35,157						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	75	3,216.70	(11,824)			(1,976)		(1,976)	12,869						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	89	3,311.31	(9,576)			(1,405)		(1,405)	11,223						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	37	3,256.12	(1,977)			(18)		(18)	3,030						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	9	3,232.47	(1,322)			(217)		(217)	1,458						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	11/27/2019	11/27/2020	24	3,248.24	(1,350)			(13)		(13)	2,047						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	21	3,255.94	(3,089)			(512)		(512)	3,269						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	2,686	3,327.24	(294,437)			(43,677)		(43,677)	329,080						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	112	3,319.32	(12,638)			(1,910)		(1,910)	14,258						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	4,253	3,549.06	(144,216)			(25,771)		(25,771)	159,496						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	213	3,263.86	(30,285)			(4,909)		(4,909)	32,499						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	1,458	3,406.46	(109,008)			(16,024)		(16,024)	127,549						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	24	3,240.10	(1,665)			(39)		(39)	2,267						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	42	3,232.18	(6,754)			(1,159)		(1,159)	7,074						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	183	3,279.71	(9,528)			(187)		(187)	14,133						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	92	3,271.79	(12,673)			(2,063)		(2,063)	13,545						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	12/14/2020	37	3,311.40	(1,450)			(25)		(25)	2,317						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	12/27/2019	12/24/2020	23	3,385.82	(2,590)			(320)		(320)	2,272						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	12/27/2019	12/24/2020	30	3,312.92	(2,083)			(15)		(15)	2,047						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	12/27/2019	12/24/2020	102	3,304.82	(15,906)			(2,127)		(2,127)	13,783						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	12/27/2019	12/24/2020	81	3,353.42	(4,234)			(23)		(23)	4,273						0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	12/27/2019	12/24/2020	145	3,337.22	(20,112)			(2,577)		(2,577)	17,545 .....</td							

STATEMENT AS OF MARCH 31, 2020 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

STATEMENT AS OF MARCH 31, 2020 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 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	25	3,523.82	(1,030)	(7)	(7)	1,023									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	57	3,515.37	(6,888)	(628)	(628)	6,260									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	44	3,506.92	(2,070)	(15)	(15)	2,055									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	40	3,447.76	(6,274)	(574)	(574)	5,700									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	53	3,097.91	(8,011)	(3,453)	(3,453)	4,558									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/27/2020	02/26/2021	26	3,038.34	(4,644)	(2,102)	(2,102)	2,542									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/27/2020	02/26/2021	33	3,083.02	(5,160)	(2,242)	(2,242)	2,918									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/27/2020	02/26/2021	25	3,045.78	(2,940)	(478)	(478)	2,462									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/27/2020	02/26/2021	303	3,090.46	(47,008)	(20,524)	(20,524)	26,484									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/27/2020	02/26/2021	131	3,090.46	(12,370)	(1,712)	(1,712)	10,658									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/27/2020	02/26/2021	187	3,068.12	(31,081)	(13,863)	(13,863)	17,217									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	5,888	2,914.35	(1,055,388)	(741,298)	(741,298)	314,090									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	20	2,833.02	(3,942)	(1,624)	(1,624)	2,318									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	160	2,805.91	(34,017)	(14,788)	(14,788)	19,229									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	53	2,819.46	(14,543)	(8,732)	(8,732)	5,811									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	107	2,826.24	(29,016)	(17,248)	(17,248)	11,768									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	4,619	3,036.34	(784,253)	(393,570)	(393,570)	390,683									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	236	2,792.35	(68,437)	(41,794)	(41,794)	26,643									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	1,718	2,846.57	(446,276)	(264,872)	(264,872)	181,404									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	27	2,765.24	(6,296)	(2,943)	(2,943)	3,352									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	27	2,765.24	(8,106)	(5,033)	(5,033)	3,073									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/12/2021	43	2,812.68	(12,058)	(7,233)	(7,233)	4,825									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	21	2,630.42	(3,726)	(3,950)	(3,950)	(224)									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	67	2,636.78	(14,858)	(17,096)	(17,096)	(2,238)									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	101	2,617.71	(23,438)	(26,786)	(26,786)	(3,347)									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	50	2,655.84	(8,179)	(8,655)	(8,655)	(476)									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	61	2,624.07	(14,024)	(16,103)	(16,103)	(2,079)									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/27/2020	03/26/2021	23	2														

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/27/2020	03/26/2021	16	2,592.30	(3,149)	(3,351)	(3,351)	(3,351)	(202)	0	0	0	0	0	0	0	0001	
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/27/2020	03/26/2021	15	2,643.13	(3,276)	(3,758)	(3,758)	(3,758)	(482)	0	0	0	0	0	0	0	0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants									(5,908,503)	(3,644,065)	0	(2,581,304) XXX	(2,581,304) XXX	14,819,537	0	0	0	0	0	0	0	XXX	
0709999999. Subtotal - Written Options - Hedging Other									(5,908,503)	(3,644,065)	0	(2,581,304) XXX	(2,581,304) XXX	14,819,537	0	0	0	0	0	0	0	XXX	
0779999999. Subtotal - Written Options - Replications									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants									(5,908,503)	(3,644,065)	0	(2,581,304) XXX	(2,581,304) XXX	14,819,537	0	0	0	0	0	0	0	XXX	
0939999999. Total Written Options - Put Options									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
0989999999. Total Written Options									(5,908,503)	(3,644,065)	0	(2,581,304) XXX	(2,581,304) XXX	14,819,537	0	0	0	0	0	0	0	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1409999999. Total Swaps									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other									15,110,189	5,095,113	0	8,454,461 XXX	8,454,461 XXX	(20,388,244)	0	0	0	0	0	0	0	XXX	
1719999999. Subtotal - Replication									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other									36,262	0	0	50,634 XXX	50,634 XXX	316	0	0	0	0	0	0	0	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0 XXX	0 XXX	0	0	0	0	0	0	0	0	0	XXX
1759999999 - Totals									15,146,451	5,095,113	0	8,505,095 XXX	8,505,095 XXX	(20,387,928)	0	0	0	0	0	0	0	XXX	

(a)	Code	Description of Hedged Risk(s)																		

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period																		
	0001	Hedges crediting rate for fixed indexed annuity products linked to changes in equity indices.																		

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	50,634		50,634	50,634		50,634			
Barclays	G5GSEF7VJP5170UK5573	Y..	Y..		5,038,724	(1,968,231)	3,070,493	5,038,724	(1,968,231)	3,070,493		
Credit Suisse	1V8Y6QCX6Y1M20EL1146 ..	Y..	Y..			752,894	619,830	752,894	(133,064)	619,830		
Goldman Sachs	W22LR01P21HZNBBK528 ..	Y..	Y..	3,300,000	3,620,411		3,620,411		3,620,411		320,411	
Morgan Stanley	4PQHN2JPF6FN3BB653 ..	Y..	Y..	100,000	.65,345	(.35,089)	.0	.65,345	(.35,089)	.0		
Wells Fargo	PBLDOEJDB5F10LXP3876 ..	Y..	Y..	1,630,000	1,558,391	(444,920)	.0	1,558,391	(444,920)	.0		
0299999999. Total NAIC 1 Designation				5,030,000	11,035,765	(2,581,304)	4,010,734	11,035,765	(2,581,304)	4,010,734	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0				0	
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0999999999 - Gross Totals				5,030,000	11,086,399	(2,581,304)	4,061,368	11,086,399	(2,581,304)	4,061,368	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					11,086,399	(2,581,304)						

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999999 - Total							XXX	XXX

NONE

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs	W22LR01IP21HZNB6K528 ..	Cash...	000000-00-0	Cash	3,300,000	3,300,000	XXX..	V..
Morgan Stanley	4PQJHN3JPFGNF3B6653 ..	Cash...	000000-00-0	Cash	100,000	100,000	XXX..	V..
Wells Fargo	PBLDOEJDB5F1W0LXP3B76 ..	Cash...	000000-00-0	Cash	1,630,000	1,630,000	XXX..	V..
0299999999 - Total				5,030,000	5,030,000	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108.

NONE

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	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
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
..... Short term investment from reverse repo program				9,661,837	9,661,837	04/01/2020
8999999. Total - Short-Term Invested Assets (Schedule DA type)				9,661,837	9,661,837	XXX
9999999 - Totals				9,661,837	9,661,837	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(5,629,657) Book/Adjusted Carrying Value \$(5,629,657)
2. Average balance for the year Fair Value \$12,564,652 Book/Adjusted Carrying Value \$12,564,652
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$1,129,984	NAIC 2 \$8,531,853	NAIC 3 \$0	NAIC 4 \$0	NAIC 5 \$0	NAIC 6 \$0
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STATEMENT AS OF MARCH 31, 2020 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	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-2K-2	OPIC		1	2,162,555	2,162,555	02/15/2028
690353-C9-6	OPIC		1	4,226,415	4,226,415	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate		1	381,720	381,720	09/15/2022
690353-1B-7	OPIC		1	3,644,444	3,644,444	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES		1	2,100,000	2,100,000	08/15/2029
90376P-AB-7	OVERSEAS PRIVATE INV COR AGENCY DEBENTUR		1	4,500,000	4,500,000	04/20/2035
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				17,015,134	17,015,134	XXX
0599999. Total - U.S. Government Bonds				17,015,134	17,015,134	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
13075P-XC-2	CALIFORNIA ST. STWD CNTYS DEVA MULTIFAMI		1FE	1,800,000	1,800,000	03/01/2057
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1FE	2,000,000	2,000,000	11/01/2024
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1FE	4,500,000	4,500,000	01/16/2025
76252P-HJ-1	RIB FLOATER TRUST		1FE	315,000	315,000	07/01/2022
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				8,615,000	8,615,000	XXX
3199999. Total - U.S. Special Revenues Bonds				8,615,000	8,615,000	XXX
00772B-AQ-4	AERCAP		2FE	2,212,468	2,317,448	10/30/2020
02665W-BS-9	AMERICAN HONDA FINANCE		1FE	2,487,661	2,476,910	07/20/2020
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	1,097,073	1,100,075	05/01/2020
22350U-AA-9	CREDIT SUISSE NEW YORK		1FE	4,271,657	4,500,000	02/04/2022
256746-AE-8	DOLLAR TREE INC		2FE	398,503	400,000	04/17/2020
26444H-AG-6	DUKE ENERGY FLORIDA LLC		1FE	866,242	900,000	11/26/2021
340711-AT-7	FLORIDA GAS TRANSMISSION		2FE	1,209,102	1,209,911	07/15/2020
35085A-AA-9	486 LESSER STREET TAX		1FE	1,455,000	1,455,000	02/01/2032
571903-AL-7	MARRIOTT INTERNATIONAL-CL A		2FE	3,156,624	3,293,265	10/15/2020
57629W-CR-9	MASIMUTUAL GLOBAL FUND		1FE	3,526,000	3,800,000	01/07/2022
59217G-CY-3	MET LIFE GLOB		1FE	1,772,239	1,800,000	05/28/2021
78010X-AE-1	ROYAL BK OF SCOTLAND PLC		2FE	1,310,037	1,317,879	08/24/2020
78013X-RJ-9	ROYAL BANK OF CANADA		1FE	4,088,397	4,100,000	07/22/2020
816851-BD-0	SEMPRA ENERGY		2FE	566,597	649,295	01/15/2021
89114Q-CC-0	TORONTO DOMINION BANK		1FE	3,539,623	3,600,000	03/17/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				31,957,223	32,819,783	XXX
05492M-AA-3	BBCCF 2019-1A A1		1FE	1,171,076	1,175,380	10/20/2020
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,171,076	1,175,380	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				33,128,299	34,095,163	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				48,972,357	49,934,917	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				9,786,076	9,790,380	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				58,758,433	59,725,297	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP			1,499,120	1,486,779	07/08/2020
8999999. Total - Short-Term Invested Assets (Schedule DA type)				1,499,120	1,486,779	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	B&T Bank Money Market Account			23,652	23,652	
9099999. Total - Cash (Schedule E Part 1 type)				48,652	48,652	XXX
.....	BAYLOR SCOTT & WHITE HLD CP			998,602	996,175	05/14/2020
262006-20-8	DREYFUS GOVERNMENT MGMT INS MONEY MARK			42,211	42,211	
.....	INTERCONTINENTALEXCHANGE CP			1,133,868	1,130,149	04/13/2020
.....	INTERCONTINENTALEXCHANGE CP			4,999,351	4,992,333	04/21/2020
.....	SINOPEC CENTURY BRIGHT C CP			2,999,925	2,987,330	04/01/2020
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				10,173,957	10,148,198	XXX
9999999 - Totals				70,480,161	71,408,926	XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ (26,290,387)	Book/Adjusted Carrying Value \$ (25,264,078)
Fair Value \$ 103,034,233	Book/Adjusted Carrying Value \$ 103,132,967

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
BANK OF NEW YORK MELLON	NEW YORK, NY				1,081,364	1,938,605	4,237,823	XXX	
BRANCH BANKING & TRUST CO.	WINSTON-SALEM, NC				2,354,000	2,357,739	110,543	XXX	
FEDERAL HOME LOAN BANK	CINCINNATI, OH				530,041	413,105	484,704	XXX	
FIFTH THIRD BANK	CINCINNATI, OH				(3,345,385)	(2,118,664)	(2,496,404)	XXX	
HUNTINGTON BANK	COLUMBUS, OH				3,610,084	2,114,655	67,371	XXX	
PNC BANK	CINCINNATI, OH				(14,104,019)	(5,121,804)	(8,994,515)	XXX	
US BANK	CINCINNATI, OH				2,890,498	345,906	2,859,935	XXX	
0199998. Deposits in ...	4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		285,674	292,275	285,814	XXX	
0199999. Totals - Open Depositories		XXX	XXX	0	0	(6,697,743)	221,817	(3,444,729)	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	(6,697,743)	221,817	(3,444,729)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	0	0	(6,697,743)	221,817	(3,444,729)	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	BAYLOR SCOTT & WHITE HLD CP		02/19/2020	1.620	05/14/2020	.996,175	1,890	0
	INTERCONTINENTALEXCHANGE CP		01/29/2020	1.630	04/13/2020	1,130,149	3,235	0
	INTERCONTINENTALEXCHANGE CP		03/06/2020	1.200	04/21/2020	4,992,333	4,333	0
	SINOPAC CENTURY BRIGHT C CP		01/08/2020	1.810	04/01/2020	2,987,330	12,670	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,105,987	22,128	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,105,987	22,128	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 - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						10,105,987	22,128	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						10,105,987	22,128	0
94975L-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	03/29/2020	0.000		25,000	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	0
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		03/30/2020	0.000		12,406,983	0	1,626
922906-30-0	Vanguard Federal Money Market Inv		03/31/2020	0.000		1,824,567	0	5,194
8699999. Subtotal - All Other Money Market Mutual Funds						14,231,550	0	6,820
8899999 - Total Cash Equivalents						24,362,537	22,128	6,820