



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

QUARTERLY STATEMENT

AS OF JUNE 30, 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 [X] Fraternal Benefit Societies []

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

Statutory Home Office 400 East 4th Street, Cincinnati, OH, US 45202-3302

Main Administrative Office 400 East 4th Street, Cincinnati, OH, US 45202-3302, 513-361-6700

Mail Address 400 East 4th Street, Cincinnati, OH, US 45202-3302

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

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Wade Matthew Fugate, 513-629-1402, CompAcctGrp@WesternSouthernLife.com, 513-629-1871

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

John Finn Barrett; John Henry Bultema III; Jill Tripp McGruder; Jimmy Joe Miller; Jonathan David Niemeyer

State of Ohio County of Hamilton SS:

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

Jimmy Joe Miller President & CEO

Donald Joseph Wuebbling Secretary and Counsel

Wade Matthew Fugate VP and Controller

Subscribed and sworn to before me this 23rd day of July, 2020

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

STATEMENT AS OF JUNE 30, 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	3,130,940,582		3,130,940,582	3,163,995,263
2. Stocks:				
2.1 Preferred stocks	18,515,933		18,515,933	12,829,800
2.2 Common stocks	111,040,327		111,040,327	108,845,656
3. Mortgage loans on real estate:				
3.1 First liens	409,139,606		409,139,606	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 (\$(2,392,290)), cash equivalents (\$30,565,151) and short-term investments (\$5,671,295)	33,844,156		33,844,156	130,306,180
6. Contract loans (including \$ premium notes)	71,923,769		71,923,769	65,583,334
7. Derivatives	37,936,696		37,936,696	54,253,285
8. Other invested assets	186,856,757		186,856,757	194,844,428
9. Receivables for securities			0	228,393
10. Securities lending reinvested collateral assets	17,924,790		17,924,790	15,291,494
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,018,122,616	0	4,018,122,616	4,125,193,582
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	35,765,087		35,765,087	36,212,520
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,297,814		1,297,814	819,481
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,187,853		11,187,853	10,796,884
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,963,778		5,963,778	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	4,404,803		4,404,803	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	3,063,217	3,063,217	0	0
25. Aggregate write-ins for other than invested assets	3,165,125	0	3,165,125	3,138,531
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,083,651,619	3,063,217	4,080,588,402	4,184,835,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	97,587,255		97,587,255	101,643,743
28. Total (Lines 26 and 27)	4,181,238,874	3,063,217	4,178,175,657	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	2,731,699		2,731,699	2,717,032
2502. Employee Split Dollar	396,973		396,973	396,973
2503. Prepaid Dividends	36,453		36,453	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)	3,165,125	0	3,165,125	3,138,531

STATEMENT AS OF JUNE 30, 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 \$3,247,156,167 less \$ included in Line 6.3 (including \$ Modco Reserve).....	3,247,156,167	3,220,199,141
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	708,607	687,994
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	349,030,376	371,165,531
4. Contract claims:		
4.1 Life	25,001,788	28,947,666
4.2 Accident and health	40,669	40,669
5. Policyholders' dividends/refunds to members \$17,920 and coupons \$ due and unpaid	17,920	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).....	11,835,020	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	151,585	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 \$5,228,467 ceded	5,228,467	4,618,245
9.4 Interest Maintenance Reserve	16,185,343	15,552,595
10. Commissions to agents due or accrued-life and annuity contracts \$841,503, accident and health \$ and deposit-type contract funds \$	841,503	57,748
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	550,000	1,114,420
13. Transfers to Separate Accounts due or accrued (net) (including \$(1,105,533) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(2,178,823)	(3,059,138)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	652,251	2,417,844
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		3,551,957
15.2 Net deferred tax liability		
16. Unearned investment income	1,482,451	1,488,246
17. Amounts withheld or retained by reporting entity as agent or trustee	22,688	57,244
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,463,686	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	28,248,299	30,401,348
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	39,385,109	57,933,148
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,166,062	2,720,658
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	16,876,843	21,540,765
24.09 Payable for securities	8,482,106	288,549
24.10 Payable for securities lending	81,386,261	112,080,772
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	23,186,244	32,784,751
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,858,920,622	3,920,610,788
27. From Separate Accounts Statement	97,587,255	101,643,743
28. Total liabilities (Lines 26 and 27)	3,956,507,877	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	306,778,655	306,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(95,110,875)	(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)	211,667,780	254,224,763
38. Totals of Lines 29, 30 and 37	221,667,780	264,224,763
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,178,175,657	4,286,479,294
DETAILS OF WRITE-INS		
2501. Payable for Collateral on Derivatives	12,530,000	21,800,000
2502. Unfunded commitment to low income housing tax credit properties	9,444,544	9,476,698
2503. Uncashed drafts of checks that are pending escheatment to the state	776,478	1,052,922
2598. Summary of remaining write-ins for Line 25 from overflow page	435,222	455,131
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,186,244	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 JUNE 30, 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	116,594,871	133,712,063	276,007,107
2. Considerations for supplementary contracts with life contingencies	326,951	438,263	806,370
3. Net investment income	84,738,953	86,317,664	183,531,335
4. Amortization of Interest Maintenance Reserve (IMR)	849,335	325,011	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	815,966	815,483	1,623,797
8.2 Charges and fees for deposit-type contracts	283,671	255,449	543,792
8.3 Aggregate write-ins for miscellaneous income	59,794	66,938	141,695
9. Totals (Lines 1 to 8.3)	203,669,541	221,930,871	463,365,832
10. Death benefits	75,143,626	77,361,421	147,147,897
11. Matured endowments (excluding guaranteed annual pure endowments)	196,704	317,197	983,486
12. Annuity benefits	15,861,329	16,388,598	31,788,393
13. Disability benefits and benefits under accident and health contracts	446,686	470,828	932,144
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	51,353,646	75,367,053	145,385,397
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,749,324	5,399,360	9,636,099
18. Payments on supplementary contracts with life contingencies	823,639	686,249	1,290,868
19. Increase in aggregate reserves for life and accident and health contracts	29,691,651	31,036,958	97,033,837
20. Totals (Lines 10 to 19)	176,266,605	207,027,664	434,198,121
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	18,768,676	19,854,825	42,067,543
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	21,787,254	22,905,625	46,063,917
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,777,219	3,064,032	6,474,235
25. Increase in loading on deferred and uncollected premiums	837,285	150,175	262,132
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,752,516)	(5,090,105)	(9,504,562)
27. Aggregate write-ins for deductions	1,453,815	5,379,054	8,915,082
28. Totals (Lines 20 to 27)	219,138,338	253,291,270	528,476,468
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(15,468,797)	(31,360,399)	(65,110,636)
30. Dividends to policyholders and refunds to members	6,086,726	5,994,293	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)	(21,555,523)	(37,354,692)	(77,155,103)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(7,227,480)	(6,786,756)	(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)	(14,328,043)	(30,567,936)	(66,335,165)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 454,770 (excluding taxes of \$ 393,971 transferred to the IMR)	(1,450,227)	(812,029)	17,025,072
35. Net income (Line 33 plus Line 34)	(15,778,270)	(31,379,965)	(49,310,093)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	264,224,763	282,263,474	273,497,302
37. Net income (Line 35)	(15,778,270)	(31,379,965)	(49,310,093)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (10,177,075)	(38,285,187)	27,063,763	17,888,654
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(10,177,075)	(51,044,200)	4,755,215
41. Change in nonadmitted assets	421,498	48,443,750	(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	2,714,012		0
44. Change in asset valuation reserve	18,548,039	(4,344,537)	(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			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(42,556,983)	(11,261,189)	(9,272,539)
55. Capital and surplus, as of statement date (Lines 36 + 54)	221,667,780	271,002,285	264,224,763
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	59,794	66,938	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)	59,794	66,938	141,695
2701. Securities lending interest expense	732,439	1,088,446	2,063,763
2702. Benefits for Employees not included elsewhere	721,376	4,290,608	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)	1,453,815	5,379,054	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 JUNE 30, 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	115,225,364	141,174,043	284,369,582
2. Net investment income	90,620,048	90,460,157	183,366,887
3. Miscellaneous income	1,144,764	1,123,326	2,278,495
4. Total (Lines 1 to 3)	206,990,176	232,757,526	470,014,964
5. Benefit and loss related payments	147,884,253	180,955,808	332,220,847
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,632,831)	(2,547,294)	(11,248,625)
7. Commissions, expenses paid and aggregate write-ins for deductions	46,330,339	52,251,965	103,942,703
8. Dividends paid to policyholders	6,001,166	6,004,573	12,053,388
9. Federal and foreign income taxes paid (recovered) net of \$ 7,168,564 tax on capital gains (losses)	1,578,021	(5,882,168)	(11,032,573)
10. Total (Lines 5 through 9)	198,160,948	230,782,884	425,935,740
11. Net cash from operations (Line 4 minus Line 10)	8,829,228	1,974,642	44,079,224
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	267,339,762	179,437,015	456,206,827
12.2 Stocks	37,323,514	4,938,392	36,550,148
12.3 Mortgage loans	4,229,816	4,212,168	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	7,685	5,803	20,181
12.7 Miscellaneous proceeds	8,421,950	7,981,369	237,748
12.8 Total investment proceeds (Lines 12.1 to 12.7)	317,322,727	196,665,870	512,684,017
13. Cost of investments acquired (long-term only):			
13.1 Bonds	238,307,351	290,248,690	494,792,978
13.2 Stocks	74,170,120	2,994,305	16,112,587
13.3 Mortgage loans	34,353,673	16,000,000	60,300,000
13.4 Real estate	0	0	0
13.5 Other invested assets	32,154	1,057,774	15,030,555
13.6 Miscellaneous applications	13,152,160	15,596,725	17,323,036
13.7 Total investments acquired (Lines 13.1 to 13.6)	360,015,458	325,897,494	603,559,156
14. Net increase (or decrease) in contract loans and premium notes	6,340,435	320,233	4,029,624
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(49,033,166)	(129,551,857)	(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	2	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(22,135,155)	21,268,469	15,990,211
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(34,122,933)	11,967,612	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)	(56,258,086)	33,236,081	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)	(96,462,024)	(94,341,134)	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)	33,844,156	15,546,095	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	125,451,837	130,090,484	280,371,087
3. Ordinary individual annuities	14,381,523	29,762,573	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	5,733	10,124	16,637
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	139,839,093	159,863,181	331,197,595
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	139,839,093	159,863,181	331,197,595
14. Deposit-type contracts	852,423,134	881,899,545	1,651,336,353
15. Total (Lines 13 and 14)	992,262,227	1,041,762,726	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

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Columbus Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2020</u>	<u>2019</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(15,778,270)	(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	(15,778,270)	(49,310,093)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	221,667,780	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	221,667,780	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

Effective January 1, 2020, the Company updated its valuation methodologies on certain reserves related to deferred annuities. This resulted in a change of statutory reserve valuation that is required to be recorded directly to surplus rather than through the Increase in Aggregate Reserves for Life and Accident and Health Contracts in the Summary of Operations. The Company has recorded \$2.7 million as an increase to surplus as a result of the change in valuation bases through the Change in Reserve on Account of Change in Valuation Basis on the Summary of Operations.

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.

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the six month period ended June 30, 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 six month period ended June 30, 2020, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
466247-ZQ-9	444,419	441,856	2,563	441,856	441,891	06/30/2020
61749W-AK-3	91,347	90,413	934	90,413	90,412	06/30/2020
Total	XXX	XXX	3,497	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2020:
 - a. The aggregate amount of unrealized losses:
 1. Less than 12 Months 5,210,971
 2. 12 Months or Longer 741,504
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months 128,897,731
 2. 12 Months or Longer 9,385,011
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
 - a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$81.3 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 JUNE 30, 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	37,936,696	—	37,936,696

* 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	(16,876,843)	—	(16,876,843)

* 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 \$72.5 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of June 30, 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 \$325.0 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	6,858,367	6,858,367	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	6,426,033	6,426,033	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	13,284,400	13,284,400	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	325,000,000	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	—
(f) Actual or estimated Borrowing Capacity as 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 JUNE 30, 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	6 3 to 5 Years
Membership Stock						
1. Class A	6,858,367	6,858,367	—	—	—	—
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)	457,790,394	433,720,233	276,094,700
2. Current Year General Account Total Collateral Pledged	457,790,394	433,720,233	276,094,700
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	276,094,700	276,094,700	—	272,382,576
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	276,094,700	276,094,700	—	272,382,576
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 JUNE 30, 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 June 30, 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	—	791,858	—	—	791,858
Bonds: Exchange traded funds	3,852,200	—	—	—	3,852,200
Common stock: Unaffiliated	77,641,982	—	—	—	77,641,982
Common stock: Mutual funds	20,113,945	—	—	—	20,113,945
Derivative assets: Options, purchased	—	34,433,362	3,453,267	—	37,886,629
Derivative assets: Stock warrants	—	50,069	—	—	50,069
Separate account assets*	38,341,904	—	—	—	38,341,904
Total assets at fair value	139,950,031	35,275,289	3,453,267	—	178,678,587

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	—	(16,876,846)	—	—	(16,876,846)
Total liabilities at fair value	—	(16,876,846)	—	—	(16,876,846)

*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.

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

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

Quarter Ended at 06/30/2020

Description	Beginning Balance at 04/01/2020	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 06/30/2020
a. Assets										
Derivative assets: Options, purchased	3,620,411	—	—	(74,159)	(212,207)	395,768	—	—	(276,546)	3,453,267
Total Assets	3,620,411	—	—	(74,159)	(212,207)	395,768	—	—	(276,546)	3,453,267

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

- (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	3,576,759,868	3,130,940,581	10,266,096	3,547,373,541	19,120,231	—	—
Common stock: Unaffiliated **	90,926,382	90,926,382	90,926,382	—	—	—	—
Common stock: Mutual funds	20,113,945	20,113,945	20,113,945	—	—	—	—
Preferred stock	18,684,304	18,515,933	—	18,684,304	—	—	—
Mortgage loans	423,966,349	409,139,606	—	—	423,966,349	—	—
Cash, cash equivalents, & short-term investments	33,889,266	33,844,155	33,889,266	—	—	—	—
Other invested assets: Surplus notes	86,612,873	64,665,997	—	86,612,873	—	—	—
Securities lending reinvested collateral assets	17,924,790	17,924,790	17,924,790	—	—	—	—
Derivative assets	37,936,698	37,936,698	—	34,483,431	3,453,267	—	—
Separate account assets	101,338,513	97,587,255	38,773,027	62,565,486	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(989,103,705)	(954,385,005)	—	—	(989,103,705)	—	—
Fixed-indexed annuity contracts	(158,034,893)	(154,931,624)	—	—	(158,034,893)	—	—
Derivative liabilities	(16,876,846)	(16,876,846)	—	(16,876,846)	—	—	—
Cash collateral payable	(12,530,000)	(12,530,000)	—	(12,530,000)	—	—	—
Separate account liabilities *	(60,525,941)	(57,798,947)	—	—	(60,525,941)	—	—
Securities lending liability	(81,386,261)	(81,386,261)	—	(81,386,261)	—	—	—

*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

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services' valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities, Surplus Notes, and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

Separate Account Liabilities

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

D. Not applicable.

E. Not applicable.

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

21. Other Items.

C. Other Disclosures

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.

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Respectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [X]
- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

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

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF JUNE 30, 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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/30/2019
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 18,148,188
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 110,408,408 | \$ 104,015,424 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 110,408,408 | \$ 104,015,424 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] 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 \$ 81,270,763
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 81,267,234
- 16.3 Total payable for securities lending reported on the liability page. \$ 81,386,261

STATEMENT AS OF JUNE 30, 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:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. 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.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. 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.
 - f. 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]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$ |
| 1.12 Residential Mortgages | \$ |
| 1.13 Commercial Mortgages | \$ 409,139,606 |
| 1.14 Total Mortgages in Good Standing | \$ 409,139,606 |
| 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) | \$ 409,139,606 |
| 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 | 2,385.100 % |
| 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:

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Life Contracts		Direct Business Only				
	2	3	4	5	6	7	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	949,201	156,295	60	1,105,556	0
2. Alaska	AK	L	49,974	0	0	49,974	0
3. Arizona	AZ	L	1,815,549	161,945	47	1,977,541	0
4. Arkansas	AR	L	209,330	0	0	209,330	0
5. California	CA	L	24,986,684	601,544	462	25,588,690	23,950
6. Colorado	CO	L	1,837,217	686,402	0	2,523,619	83,621
7. Connecticut	CT	L	894,093	748,000	0	1,642,093	0
8. Delaware	DE	L	420,192	0	0	420,192	0
9. District of Columbia	DC	L	86,125	0	0	86,125	0
10. Florida	FL	L	6,939,134	1,448,662	303	8,388,099	0
11. Georgia	GA	L	5,079,657	14,000	203	5,093,860	0
12. Hawaii	HI	L	954,106	0	0	954,106	0
13. Idaho	ID	L	339,529	300,000	0	639,529	0
14. Illinois	IL	L	2,806,464	831,114	263	3,637,841	0
15. Indiana	IN	L	2,563,446	707,419	76	3,270,941	0
16. Iowa	IA	L	812,609	100,000	0	912,609	0
17. Kansas	KS	L	351,208	0	0	351,208	0
18. Kentucky	KY	L	769,208	129,363	0	898,571	0
19. Louisiana	LA	L	394,225	600	0	394,825	0
20. Maine	ME	L	841,580	0	0	841,580	0
21. Maryland	MD	L	1,860,272	632,000	417	2,492,689	0
22. Massachusetts	MA	L	1,675,786	120,000	0	1,795,786	0
23. Michigan	MI	L	4,856,795	30,053	261	4,887,109	0
24. Minnesota	MN	L	9,955,479	225,339	0	10,180,818	0
25. Mississippi	MS	L	492,321	0	0	492,321	0
26. Missouri	MO	L	1,998,618	400,287	0	2,398,905	0
27. Montana	MT	L	69,898	50,276	0	120,174	0
28. Nebraska	NE	L	673,077	0	0	673,077	0
29. Nevada	NV	L	433,941	4,000	0	437,941	0
30. New Hampshire	NH	L	203,289	0	0	203,289	0
31. New Jersey	NJ	L	3,767,912	1,385,324	692	5,153,928	0
32. New Mexico	NM	L	286,328	0	108	286,436	0
33. New York	NY	N	503,940	2,000	0	505,940	0
34. North Carolina	NC	L	2,935,562	60,735	0	2,996,297	88,121
35. North Dakota	ND	L	89,475	0	0	89,475	0
36. Ohio	OH	L	12,227,612	2,428,338	1,040	14,656,990	852,019,000
37. Oklahoma	OK	L	2,602,832	537,355	0	3,140,187	0
38. Oregon	OR	L	359,106	0	0	359,106	0
39. Pennsylvania	PA	L	3,825,306	499,206	54	4,324,566	0
40. Rhode Island	RI	L	100,442	0	0	100,442	0
41. South Carolina	SC	L	1,064,152	125,450	101	1,189,703	0
42. South Dakota	SD	L	196,073	0	0	196,073	0
43. Tennessee	TN	L	1,862,117	697,552	0	2,559,669	0
44. Texas	TX	L	7,581,776	431,763	39	8,013,578	0
45. Utah	UT	L	3,225,674	217,625	0	3,443,299	208,442
46. Vermont	VT	L	88,845	0	0	88,845	0
47. Virginia	VA	L	1,512,797	480	0	1,513,277	0
48. Washington	WA	L	1,395,119	641,296	63	2,036,478	0
49. West Virginia	WV	L	91,748	6,500	0	98,248	0
50. Wisconsin	WI	L	655,957	600	0	656,557	0
51. Wyoming	WY	L	248,534	0	0	248,534	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	230	0	0	230	0
55. U.S. Virgin Islands	VI	N	110	0	0	110	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	345,722	0	0	345,722	0
59. Subtotal	XXX	120,286,376	14,381,523	4,189	0	134,672,088	852,423,134
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	4,835,303	0	0	0	4,835,303	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	330,157	0	1,545	0	331,702	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	125,451,836	14,381,523	5,734	0	139,839,093	852,423,134
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	125,451,836	14,381,523	5,734	0	139,839,093	852,423,134
98. Less Reinsurance Ceded	XXX	24,431,712	0	0	0	24,431,712	0
99. Totals (All Business) less Reinsurance Ceded	XXX	101,020,124	14,381,523	5,734	0	115,407,381	852,423,134
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX	345,722	0	0	0	345,722	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	345,722	0	0	0	345,722	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 JUNE 30, 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	1.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA	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	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	TN	NIA	The Western & Southern Life Insurance Co	Ownership	21.350	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	14.660	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	OH	RE	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	UT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings, LLC	NY	NIA	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.350	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	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	NIA	The Lafayette Life Insurance Co	Ownership	26.220	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western & Southern Life Insurance Co	Ownership	46.750	Western & Southern Mutual Holding Co	.N	

STATEMENT AS OF JUNE 30, 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974					OH	NIA	Western & Southern Financial Group, Inc. Fort Washington Global Alpha Domestic Fund LP	Ownership	99.990	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA		Ownership	99.470	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	2.390	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	34.620	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	26.940	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	2.560	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	2.560	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western & Southern Life Insurance Co Western & Southern Investment Holdings LLC	Ownership	26.190	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	FIWPEI 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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	FIWPEI 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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	FIWPEO 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	NIA	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	NIA	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	NIA	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	NIA	FIWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	

STATEMENT AS OF JUNE 30, 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	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	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	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	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	IN	NIA	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	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profittment Solutions, LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	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	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	FL	NIA	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	NIA	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	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	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	NIA	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	NIA	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	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytile Park Inn, LLC	OH	NIA	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	NIA	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	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	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	NIA	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	NIA	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	NIA	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	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	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	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	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	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	.N	

STATEMENT AS OF JUNE 30, 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western & Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2948287				South Kirkman Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings,LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western & Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	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	100.000	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	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3418626				Timacuan Apt. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	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	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	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 Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	Integrity 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	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	.N	

STATEMENT AS OF JUNE 30, 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2679115				University Shades Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings,LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	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	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	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	100.000	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	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	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	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	90.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western & Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	06-1804432				WS Real Estate Holdings LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	GA	NIA	The Western & Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	95.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	24.490	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	

Asterisk	Explanation
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13.4

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

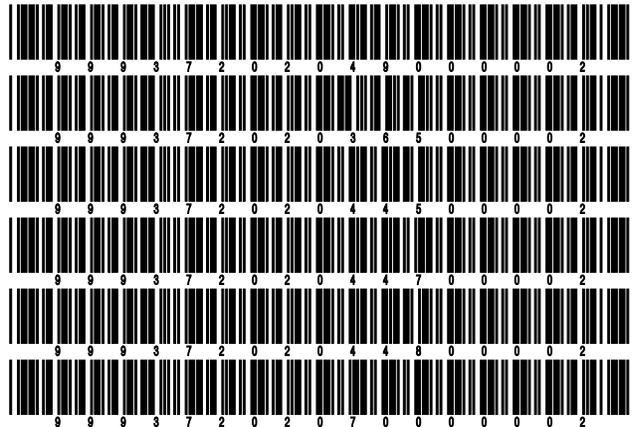
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable for policy and contract funds	294,327	294,327
2505. Outstanding disbursement checks written awaiting booking	140,895	160,804
2597. Summary of remaining write-ins for Line 25 from overflow page	435,222	455,131

STATEMENT AS OF JUNE 30, 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	34,220,000	60,300,000
2.2 Additional investment made after acquisition	133,673	0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	4,229,816	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)	409,139,606	379,015,749
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	409,139,606	379,015,749
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	409,139,606	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
2.2 Additional investment made after acquisition		11,217,362
3. Capitalized deferred interest and other		0
4. Accrual of discount	5,354	10,230
5. Unrealized valuation increase (decrease)	(7,903,610)	11,667,995
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		11,341,123
8. Deduct amortization of premium and depreciation	89,417	171,885
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	186,856,757	194,844,430
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	186,856,757	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	312,477,471	540,867,781
3. Accrual of discount	1,060,091	2,380,110
4. Unrealized valuation increase (decrease)	(28,194,528)	(5,421,716)
5. Total gain (loss) on disposals	1,356,514	25,759,805
6. Deduct consideration for bonds and stocks disposed of	305,183,194	494,258,384
7. Deduct amortization of premium	4,904,859	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	2,305,279	458,857
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	519,918	1,501,409
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,260,496,858	3,285,670,724
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,260,496,858	3,285,670,724

STATEMENT AS OF JUNE 30, 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)	1,606,477,999	52,799,056	65,698,904	(27,645,059)	1,606,477,999	1,565,933,092	0	1,767,072,848
2. NAIC 2 (a)	1,377,834,337	148,943,853	162,235,439	(14,126,130)	1,377,834,337	1,350,416,621	0	1,330,903,159
3. NAIC 3 (a)	126,850,075	454,107	1,586,750	40,397,089	126,850,075	166,114,521	0	95,248,904
4. NAIC 4 (a)	57,941,432	0	0	(2,156,034)	57,941,432	55,785,398	0	57,060,460
5. NAIC 5 (a)	7,379,033	0	0	3,140,835	7,379,033	10,519,868	0	4,358,928
6. NAIC 6 (a)	8,683,383	0	0	(3,308,427)	8,683,383	5,374,956	0	8,860,446
7. Total Bonds	3,185,166,259	202,197,016	229,521,093	(3,697,726)	3,185,166,259	3,154,144,456	0	3,263,504,745
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	18,515,933	0	0	0	18,515,933	18,515,933	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	18,515,933	0	0	0	18,515,933	18,515,933	0	12,829,800
15. Total Bonds and Preferred Stock	3,203,682,192	202,197,016	229,521,093	(3,697,726)	3,203,682,192	3,172,660,389	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 \$ 16,918,155 ; NAIC 2 \$ 6,285,718 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	5,671,295	xxx	5,671,295	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,038,963	0
2. Cost of short-term investments acquired	5,671,295	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)	5,671,295	8,038,963
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,671,295	8,038,963

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	10,741,388
3. Unrealized Valuation increase/(decrease)	(13,874,740)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	1,821,893
6. Considerations received/(paid) on terminations	10,341,209
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	21,059,862
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,059,862

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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.....	21,059,852
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).....	21,059,852
4.	Part D, Section 1, Column 5.....	37,936,698
5.	Part D, Section 1, Column 6.....	(16,876,846)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	21,059,852
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	21,059,852
10.	Part D, Section 1, Column 8.....	37,936,698
11.	Part D, Section 1, Column 9.....	(16,876,846)
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.....	0
15.	Part D, Section 1, Column 11.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	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	997,413,422	3,239,977,124
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	(2)
5. Total gain (loss) on disposals	7,467	17,607
6. Deduct consideration received on disposals	1,098,870,571	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)	30,565,151	132,014,833
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	30,565,151	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 JUNE 30, 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		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
	City								
0126847	Cincinnati		OH		09/18/2014	4.320	0	67,453	30,000,000
0126865	Huntington		WV		10/22/2018	5.050	0	66,220	13,480,000
0126871	Centerville		OH		06/15/2020	3.625	34,220,000	0	52,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other							34,220,000	133,673	95,980,000
0899999. Total Mortgages in good standing							34,220,000	133,673	95,980,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							34,220,000	133,673	95,980,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					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)					
0001126	Austin	TX		09/24/2004		733,262	0	0	0	0	0	0	5,895	0	0	0
0126837	Downers Grove	IL		04/23/2010		6,204,042	0	0	0	0	0	0	160,166	0	0	0
0126839	Charleston	SC		03/31/2011		3,732,310	0	0	0	0	0	0	44,240	0	0	0
0126845	Cincinnati	OH		07/24/2013		16,552,989	0	0	0	0	0	0	92,513	0	0	0
0126847	Cincinnati	OH		09/18/2014		18,894,114	0	0	0	0	0	0	63,171	0	0	0
0126848	Salt Lake City	UT		03/18/2015		32,933,889	0	0	0	0	0	0	183,956	0	0	0
0126849	Celebration	FL		04/30/2015		16,425,958	0	0	0	0	0	0	118,124	0	0	0
0126852	SEGUIN	TX		08/24/2016		10,848,439	0	0	0	0	0	0	77,106	0	0	0
0126853	Columbus	OH		10/26/2016		9,912,718	0	0	0	0	0	0	44,851	0	0	0
0126854	Mason	OH		11/29/2016		15,116,828	0	0	0	0	0	0	73,147	0	0	0
0126856	Dublin	OH		09/28/2017		17,600,000	0	0	0	0	0	0	44,051	0	0	0
0126858	Champlin	MN		03/21/2018		4,920,400	0	0	0	0	0	0	68,092	0	0	0
0126859	Cincinnati	OH		06/01/2018		70,518,000	0	0	0	0	0	0	948,571	0	0	0
0126860	Cincinnati	OH		06/01/2018		13,242,893	0	0	0	0	0	0	176,786	0	0	0
0126861	Houston	TX		07/23/2018		6,832,893	0	0	0	0	0	0	39,807	0	0	0
0126862	Houston	TX		07/23/2018		4,880,638	0	0	0	0	0	0	28,434	0	0	0
0126863	Houston	TX		07/23/2018		4,733,005	0	0	0	0	0	0	27,573	0	0	0
0126864	Piano	TX		07/23/2018		5,063,237	0	0	0	0	0	0	29,497	0	0	0
0126865	Huntington	WV		10/22/2018		7,935,535	0	0	0	0	0	0	21,213	0	0	0
0299999. Mortgages with partial repayments						267,081,150	0	0	0	0	0	0	2,247,193	0	0	0
0599999 - Totals						267,081,150	0	0	0	0	0	0	2,247,193	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbo	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	0	0	0	0	0	0	

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
36176F-Z5-0	G2 G2 765164 3.640% 10/20/61		05/01/2020	Interest Capitalization		262	262	0	1
36176F-Z9-2	G2 G2 765168 4.940% 11/20/61		06/01/2020	Interest Capitalization		44	44	0	1
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		06/01/2020	Interest Capitalization		147	147	0	1
0599999. Subtotal - Bonds - U.S. Governments						453	453	0	XXX
71567P-AP-5	PERUSAHAAN PENERBIT SBSN SOVEREIGN 2.800% 06/23/30	D.	06/16/2020	HONG KONG SHANGHAI BK		4,000,000	4,000,000	0	1
1099999. Subtotal - Bonds - All Other Governments						4,000,000	4,000,000	0	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		06/01/2020	Various		43,559	43,559	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		06/01/2020	Interest Capitalization		54,589	54,589	0	1
3137AV-NC-7	FHR FHR 4116 QZ 2.500% 10/15/41		06/01/2020	Interest Capitalization		14,286	14,286	0	1
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		06/01/2020	Interest Capitalization		43,615	43,615	0	1
3137FT-ZS-9	FHMS K110 X1 1.698% 04/25/30		06/17/2020	MORGAN STANLEY FIXED INC		2,524,474	0	21,739	1
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		06/01/2020	Interest Capitalization		15,384	15,384	0	1
3199999. Subtotal - Bonds - U.S. Special Revenues						2,695,907	171,433	21,739	XXX
00287Y-CE-7	ABBVIE INC 5.000% 12/15/21		05/15/2020	Tax Free Exchange		3,051,545	3,000,000	62,500	2FE
00287Y-CJ-6	ABBVIE INC 3.850% 06/15/24		05/14/2020	Tax Free Exchange		998,252	1,000,000	15,935	2FE
02343U-AG-0	AMCOR FINANCE USA INC 3.625% 04/28/26		04/23/2020	Tax Free Exchange		1,006,603	1,000,000	17,622	2FE
02343U-AH-8	AMCOR FINANCE USA INC 4.500% 05/15/28		04/23/2020	Tax Free Exchange		5,001,208	5,000,000	98,750	2FE
097023-CT-0	BOEING CO 4.875% 05/01/25		04/30/2020	BANK OF AMERICA SEC		10,000,000	10,000,000	0	2FE
09778P-AA-3	BON SECOURS MERCY 3.464% 06/01/30		04/08/2020	J P MORGAN SEC FIXED INC		10,000,000	10,000,000	0	1FE
23305J-AG-7	DBLBS 2017-BRBC C 3.648% 10/10/34		06/17/2020	WELLS FARGO		3,536,895	3,375,000	6,155	1FM
233293-AQ-2	DPL INC 4.350% 04/15/29		04/01/2020	Tax Free Exchange		454,107	500,000	0	3FE
240019-BV-0	DAYTON POWER & LIGHT 3.950% 06/15/49		04/09/2020	Tax Free Exchange		5,165,588	5,000,000	0	2FE
320209-AB-5	FIRST FINANCIAL BANCORP 5.250% 05/15/30		04/24/2020	STIFEL NICHOLAS		5,000,000	5,000,000	0	2FE
35137L-AK-1	FOX CORP 5.576% 01/25/49		04/01/2020	Tax Free Exchange		5,033,597	5,000,000	52,662	2FE
46647P-BP-0	JPMORGAN CHASE & CO 2.956% 05/13/31		05/06/2020	J P MORGAN SEC FIXED INC		2,000,000	2,000,000	0	1FE
52532X-AC-9	LEIDOS INC 3.625% 05/15/25		05/07/2020	CITIGROUP GLOBAL MKTS		1,992,840	2,000,000	0	2FE
59980A-AB-3	MCMLT 2017-2 M1 3.250% 07/25/59		05/05/2020	WELLS FARGO		3,071,250	3,000,000	1,625	1FM
59980M-AG-6	MCMLT 2018-2 M1 3.750% 05/25/58		05/11/2020	VINING SPARKS		5,298,017	5,097,310	6,372	1FM
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		06/18/2020	NOMURA SECURITIES INTERNATIONA		4,861,109	4,861,869	10,028	1FE
816851-BK-4	SEMPRA ENERGY 4.875% Perpet.		06/10/2020	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	0	3FE
907818-FG-8	UNION PACIFIC CORP 3.839% 03/20/60		05/18/2020	Tax Free Exchange		5,979,262	5,000,000	0	2FE
95763P-EF-4	WESTERN ALLIANCE BANK 5.250% 06/01/30		05/20/2020	PIPER JAFFRAY		2,000,000	2,000,000	0	1PL
05875H-AA-1	BALLY 2018-1A A1 2.098% 04/20/31	D.	06/24/2020	BARCLAYS		4,862,500	5,000,000	19,870	1FE
29003B-AA-9	ELMIS 2020-2A A1 2.637% 07/24/31	D.	06/26/2020	RBC/DAIN		3,000,000	3,000,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						87,312,773	85,834,179	291,519	XXX
8399997. Total - Bonds - Part 3						94,009,133	90,006,065	313,258	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						94,009,133	90,006,065	313,258	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
78467J-10-0	SS&C TECHNOLOGIES		06/15/2020	S. G. COWEN SECURITIES CORP.	5,410,000	303,430	0	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						303,430	XXX	0	XXX
31337F-10-5	FHLB CINCINNATI		05/29/2020	PRIVATE PLACEMENT	2,981,000	298,100	0	0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						298,100	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6		06/30/2020	VARIOUS	417,000	10,134	0	0	
025076-37-3	American Century Equity Income R6		06/30/2020	VARIOUS	2,339,000	21,382	0	0	
298706-82-1	American Funds EuroPacific Gr R6		06/30/2020	VARIOUS	262,000	14,528	0	0	
04314H-56-8	Artisan High Income Institutional		06/30/2020	VARIOUS	367,000	3,587	0	0	
256201-10-4	Dodge & Cox Balanced Fund		06/30/2020	VARIOUS	7,883,000	621,428	0	0	
411512-52-8	Harbor Capital Appreciation Retirement		06/30/2020	VARIOUS	885,000	66,996	0	0	
481200-10-0	J P Morgan Core Bond R6		06/30/2020	VARIOUS	13,544,000	160,353	0	0	
683974-60-4	Oppenheimer Developing Markets I		06/30/2020	VARIOUS	154,000	7,036	0	0	
74254U-44-0	Principal Short-Term Income Inst		06/30/2020	VARIOUS	273,000	3,359	0	0	
872797-30-3	T. Rowe Price I 2015 I		06/30/2020	VARIOUS	11,000	137	0	0	
779562-20-6	T. Rowe Price New Horizons I		06/30/2020	VARIOUS	68,000	4,024	0	0	
872797-84-0	T. Rowe Price Retirement Balanced I		06/30/2020	VARIOUS	47,247,000	492,205	0	0	
872797-40-2	T. Rowe Price Retirement I 2020 I		06/30/2020	VARIOUS	23,000	292	0	0	

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STATEMENT AS OF JUNE 30, 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 Admini- strative Symbol
872797-50-1	T. Rowe Price Retirement I 2025 I		.06/30/2020	VARIOUS	11,059,000	133,387		0	
872797-60-0	T. Rowe Price Retirement I 2030 I		.06/30/2020	VARIOUS	193,000	2,631		0	
872797-70-9	T. Rowe Price Retirement I 2035 I		.06/30/2020	VARIOUS	39,000	531		0	
872797-80-8	T. Rowe Price Retirement I 2040 I		.06/30/2020	VARIOUS	30,000	383		0	
872797-88-1	T. Rowe Price Retirement I 2045 I		.06/30/2020	VARIOUS	12,000	151		0	
872797-87-3	T. Rowe Price Retirement I 2050 I		.06/30/2020	VARIOUS	113,000	1,438		0	
872797-86-5	T. Rowe Price Retirement I 2055 I		.06/30/2020	VARIOUS	14,000	192		0	
872797-85-7	T. Rowe Price Retirement I 2060 I		.06/30/2020	VARIOUS	1,000	13		0	
89154X-52-6	Touchstone Mid Cap Growth Inst		.06/30/2020	VARIOUS	393,000	13,291		0	
891551-64-9	Touchstone Mid Cap Institutional		.06/30/2020	VARIOUS	1,823,000	73,231		0	
922908-71-0	Vanguard 500 Index Fund - Admiral		.06/30/2020	VARIOUS	217,000	64,573		0	
921943-80-9	Vanguard Developed Markets Index Admiral		.06/30/2020	VARIOUS	1,179,000	14,379		0	
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		.06/30/2020	VARIOUS	94,000	20,534		0	
921908-87-7	Vanguard Real Estate Index Admiral		.06/30/2020	VARIOUS	1,362,000	133,485		0	
922908-68-6	Vanguard Small Cap Index Fund - Admiral		.06/30/2020	VARIOUS	329,000	26,098		0	
921937-60-3	Vanguard Total Bond Market Index Admiral		.06/30/2020	VARIOUS	3,857,000	42,622		0	
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		.06/30/2020	VARIOUS	775,000	10,010		0	
9499999	Subtotal - Common Stocks - Mutual Funds					1,942,410	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					2,543,940	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					2,543,940	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					2,543,940	XXX	0	XXX
9999999	Totals					96,553,073	XXX	313,258	XXX

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol
36176F-Z5-0	G2 G2 765164 3.640% 10/20/61		06/01/2020	Paydown		43,405	43,405	46,655	43,585	.0	(442)	.0	(442)	.0	43,405	.0	.0	.0	532	10/20/2061	1
36203C-E4-0	GNMA GN 344955 7.500% 08/15/23		06/01/2020	Paydown		181	181	174	178	.0	.3	.0	.3	.0	181	.0	.0	.0	6	08/15/2023	1
36203G-JY-0	GNMA GN 348679 7.500% 05/15/23		06/01/2020	Paydown		7,484	7,484	7,188	7,364	.0	119	.0	119	.0	7,484	.0	.0	.0	220	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25		06/01/2020	Paydown		551	551	544	546	.0	.5	.0	.5	.0	551	.0	.0	.0	17	11/15/2025	1
36206W-B2-0	GNMA 30 YR GN 423157 7.500% 10/15/29		06/01/2020	Paydown		206	206	206	206	.0	.0	.0	.0	.0	206	.0	.0	.0	6	10/15/2029	1
36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28		06/01/2020	Paydown		11,560	11,560	11,723	11,665	.0	(104)	.0	(104)	.0	11,560	.0	.0	.0	313	12/15/2028	1
36209C-GY-7	GNMA 30 YR GN 468087 7.000% 07/15/28		06/01/2020	Paydown		1,113	1,113	1,129	1,122	.0	(9)	.0	(9)	.0	1,113	.0	.0	.0	33	07/15/2028	1
36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29		06/01/2020	Paydown		88	88	88	88	.0	.0	.0	.0	.0	88	.0	.0	.0	2	05/15/2029	1
36209V-MH-4	GNMA GN 482860 6.500% 12/15/28		06/01/2020	Paydown		143	143	145	144	.0	(1)	.0	(1)	.0	143	.0	.0	.0	4	12/15/2028	1
36209V-NQ-3	GNMA GN 482899 6.500% 01/15/29		06/01/2020	Paydown		265	265	265	265	.0	.0	.0	.0	.0	265	.0	.0	.0	7	01/15/2029	1
36210J-TB-4	GNMA 30 YR GN 493846 6.500% 03/15/29		06/01/2020	Paydown		151	151	151	151	.0	.0	.0	.0	.0	151	.0	.0	.0	4	03/15/2029	1
36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30		06/01/2020	Paydown		748	748	745	745	.0	.3	.0	.3	.0	748	.0	.0	.0	25	03/15/2030	1
36210Y-OP-7	GNMA 30 YR GN 506010 7.500% 10/15/29		06/01/2020	Paydown		852	852	853	852	.0	.0	.0	.0	.0	852	.0	.0	.0	27	10/15/2029	1
36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29		06/01/2020	Paydown		703	703	680	687	.0	.17	.0	.17	.0	703	.0	.0	.0	20	06/15/2029	1
36211T-UE-3	GNMA 30 YR GN 522681 8.000% 03/15/30		06/01/2020	Paydown		3,132	3,132	3,119	3,120	.0	.13	.0	.13	.0	3,132	.0	.0	.0	125	03/15/2030	1
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		06/01/2020	Paydown		94,411	94,411	96,398	93,840	.0	571	.0	571	.0	94,411	.0	.0	.0	973	11/20/2060	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2020	Paydown		7,871	7,871	7,768	7,808	.0	.63	.0	.63	.0	7,871	.0	.0	.0	205	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2020	Paydown		45,505	45,505	45,505	45,505	.0	.0	.0	.0	.0	45,505	.0	.0	.0	1,092	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2020	Paydown		7,060	7,060	6,986	7,027	.0	.33	.0	.33	.0	7,060	.0	.0	.0	180	09/16/2042	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.703% 02/16/44		06/01/2020	Paydown		144,348	144,348	139,302	142,026	.0	2,322	.0	2,322	.0	144,348	.0	.0	.0	3,369	02/16/2044	1
38373Y-LK-8	GNMA - CMO 2003-5 Z 6.297% 11/16/42		06/01/2020	Paydown		1,401	1,401	1,346	1,402	.0	(1)	.0	(1)	.0	1,401	.0	.0	.0	37	11/16/2042	1
38376G-P3-8	GNR 2011-53 B 3.906% 05/16/51		06/01/2020	Paydown		18,334	18,334	20,446	19,033	.0	(700)	.0	(700)	.0	18,334	.0	.0	.0	299	05/16/2051	1
38376G-ND-8	GNR 2010-122 IO 0.283% 02/16/44		06/01/2020	Paydown		.0	.0	1,178	213	.0	(213)	.0	(213)	.0	.0	.0	.0	.0	123	02/16/2044	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		06/01/2020	Paydown		16,981	16,981	17,711	17,126	.0	(145)	.0	(145)	.0	16,981	.0	.0	.0	319	08/20/2026	1
38378B-TK-5	GNR 2012-53 IO 0.945% 03/16/47		06/01/2020	Paydown		.0	.0	70,811	16,268	.0	(16,268)	.0	(16,268)	.0	.0	.0	.0	.0	10,965	03/16/2047	1
38378K-DQ-9	GNR 2013-46 IO 1.071% 08/16/42		06/01/2020	Paydown		.0	.0	9,875	2,500	.0	(2,500)	.0	(2,500)	.0	.0	.0	.0	.0	504	08/16/2042	1
690353-C9-6	OPIC 0.138% 01/15/30		04/15/2020	Redemption	100,000	105,660	105,660	105,660	105,660	.0	.0	.0	.0	.0	105,660	.0	.0	.0	988	01/15/2030	1
690353-H9-1	OPIC US Agency Floating Rate 1.543% 09/15/22		06/15/2020	Redemption	100,000	381,720	381,720	381,720	381,720	.0	.0	.0	.0	.0	381,720	.0	.0	.0	2,769	09/15/2022	1
690353-M8-7	OPIC 1.543% 02/15/28		05/15/2020	Redemption	100,000	113,887	113,887	113,887	41,666	.0	.0	.0	.0	.0	113,887	.0	.0	.0	990	02/15/2028	1
0599999	Subtotal - Bonds - U.S. Governments					1,007,760	1,007,760	1,092,258	952,512	.0	(17,234)	.0	(17,234)	.0	1,007,760	.0	.0	.0	24,163	XXX	XXX
445545-AL-0	REPUBLIC OF HUNGARY SOVEREIGN 5.375% 03/25/24	D	04/06/2020	BNP SECURITIES		10,950,000	10,000,000	10,990,000	10,707,318	.0	(41,544)	.0	(41,544)	.0	10,665,774	.0	284,226	284,226	288,160	03/25/2024	2FE
1099999	Subtotal - Bonds - All Other Governments					10,950,000	10,000,000	10,990,000	10,707,318	.0	(41,544)	.0	(41,544)	.0	10,665,774	.0	284,226	284,226	288,160	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		06/02/2020	Redemption	100,000	57,122	57,122	57,122	57,122	.0	.0	.0	.0	.0	57,122	.0	.0	.0	737	07/01/2043	1FE
196479-XM-6	COLORADO HSG FIN AUTH 3.193% 11/01/27		05/04/2020	Redemption	100,000	45,000	45,000	45,000	45,000	.0	.0	.0	.0	.0	45,000	.0	.0	.0	718	11/01/2027	1FE
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		06/01/2020	Paydown		2,177	2,177	2,166	2,166	.0	.10	.0	.10	.0	2,177	.0	.0	.0	50	08/01/2035	1
3128PP-NF-7	FGLMC J10358 4.500% 07/01/24		06/01/2020	Paydown		3,471	3,471	3,539	3,502	.0	(31)	.0	(31)	.0	3,471	.0	.0	.0	64	07/01/2024	1
3128PQ-OX-2	FGLMC J11370 4.000% 12/01/24		06/01/2020	Paydown		32,016	32,016	32,376	32,376	.0	(361)	.0	(361)	.0	32,016	.0	.0	.0	533	12/01/2024	1
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		06/01/2020	Paydown		10,362	10,362	10,757	10,553	.0	(191)	.0	(191)	.0	10,362	.0	.0	.0	194	05/01/2025	1
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		06/01/2020	Paydown		14,049	14,049	14,936	14,510	.0	(462)	.0	(462)	.0	14,049	.0	.0	.0	254	06/01/2025	1
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		06/01/2020	Paydown		9,596	9,596	10,202	9,915	.0	(318)	.0	(318)	.0	9,596	.0	.0	.0	180	07/01/2025	1
3132JZ-ZX-0	FG FG K90790 3.000% 07/01/33		06/01/2020	Paydown		100,000	100,000	98,187	98,501	.0	1,499	.0	1,499	.0	100,000	.0	.0	.0	1,125	07/01/2033	1
31339D-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32		06/01/2020	Paydown		15,877	15,877	17,363	16,584	.0	(707)	.0	(707)	.0	15,877	.0	.0	.0	560	01/15/2032	1
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		06/01/2020	Paydown		44,109	44,109	43,557	43,750	.0	358	.0	358	.0	44,109	.0	.0	.0	460	02/25/2032	1
31371M-JC-2	FNMA FN 255959 6.000% 10/01/35		06/01/2020	Paydown		92	92	93	93	.0	(1)	.0	(1)	.0	92	.0	.0	.0	2	10/01/2035	1
31374A-HS-2	FNMA FN 308141 8.000% 04/01/25		06/01/2020	Paydown		1,895	1,895	1,885	1,884	.0	.11	.0	.11	.0	1,895	.0	.0	.0	63	04/01/2025	1
31374Q-YD-2	FNMA FN 321176 7.500% 09/01/25		06/01/2020	Paydown		2,266	2,266	2,255	2,255	.0	.10	.0	.10	.0	2,266	.0	.0	.0	71	09/01/2025	1
31374Z-YK-1	FHMS FHR 3763 JM 4.000% 12/15/38		06/01/2020	Paydown		193,050	193,050	189,883	192,137	.0	913	.0	913	.0	193,050	.0	.0	.0	3,161	12/15/2038	1
3137A6-B2-7	FHR FHMS K010 A2 4.333% 10/25/20		06/01/2020	Paydown		815,939	815,939	824,049	814,476	.0	1,464	.0	1,464	.0	815,939	.0	.0	.0	13,459	10/25/2020	1
3137AJ-MG-6	FHR FHMS K016 X1 1.635% 10/25/21		06/01/2020	Paydown		.0	.0	97,878	17,221	.0	(17,221)	.0	(17,221)	.0	.0	.0	.0	.0	6,616	10/25/2021	1
3137AM-E7-8	FHMS FHMS K017 X1 1.433% 12/25/21																				

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		06/01/2020	Paydown		125,099	125,099	119,626	123,176	0	1,923	0	1,923	0	125,099	0	0	0	1,063	04/15/2039	1	
3137AV-XP-7	FHR FHMS K022 X1 1.317% 07/25/22		06/01/2020	Paydown		0	0	86,476	22,207	0	(22,207)	0	(22,207)	0	0	0	0	0	4,535	07/25/2022	1FE	
3137B9-CT-0	FHR FHR 4318 LM 3.500% 06/15/38		06/01/2020	Paydown		181,091	181,091	184,105	181,091	0	(534)	0	(534)	0	181,091	0	0	0	3,169	06/15/2038	1	
3137BM-7D-2	FHMS FHMS K051 X1 0.679% 09/25/25		06/01/2020	Paydown		0	0	14,593	8,636	0	(8,636)	0	(8,636)	0	0	0	0	0	855	09/25/2025	1	
3137BR-QL-2	FHMS FHMS K057 X1 1.323% 07/25/26		06/01/2020	Paydown		0	0	10,795	7,311	0	(7,311)	0	(7,311)	0	0	0	0	0	614	07/25/2026	1	
3137BZ-ZA-7	FHMS FHMS K063 X1 0.421% 01/25/27		06/01/2020	Paydown		0	0	10,180	7,189	0	(7,189)	0	(7,189)	0	0	0	0	0	601	01/25/2027	1FE	
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		06/01/2020	Paydown		105,667	105,667	110,951	110,598	0	(4,930)	0	(4,930)	0	105,667	0	0	0	1,741	09/01/2043	1	
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		06/01/2020	Paydown		44,988	44,988	44,939	44,932	0	56	0	56	0	44,988	0	0	0	539	08/01/2033	1	
3138WG-LS-1	FN FN AS6636 3.000% 10/01/45		06/01/2020	Paydown		398,277	398,277	407,954	407,536	0	(9,258)	0	(9,258)	0	398,277	0	0	0	5,004	10/01/2045	1	
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		06/01/2020	Paydown		27,100	27,100	29,646	28,218	0	(1,118)	0	(1,118)	0	27,100	0	0	0	929	11/25/2031	1	
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		06/01/2020	Paydown		17,690	17,690	19,294	18,397	0	(707)	0	(707)	0	17,690	0	0	0	643	11/25/2031	1	
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		06/01/2020	Paydown		9,472	9,472	10,539	9,980	0	(508)	0	(508)	0	9,472	0	0	0	344	02/25/2032	1	
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		06/01/2020	Paydown		20,917	20,917	19,018	19,867	0	1,050	0	1,050	0	20,917	0	0	0	466	12/25/2032	1	
31392J-TL-3	FNMA 2003-20 MZ 5.750% 03/25/33		06/01/2020	Paydown		55,168	55,168	52,904	54,048	0	1,120	0	1,120	0	55,168	0	0	0	1,332	03/25/2033	1	
31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32		06/01/2020	Paydown		80,774	80,774	73,176	76,987	0	3,787	0	3,787	0	80,774	0	0	0	2,008	09/15/2032	1	
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32		06/01/2020	Paydown		56,604	56,604	52,581	54,666	0	1,938	0	1,938	0	56,604	0	0	0	1,334	12/15/2032	1	
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		06/01/2020	Paydown		50,746	50,746	55,155	52,254	0	(1,508)	0	(1,508)	0	50,746	0	0	0	1,259	08/25/2033	1	
31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		06/01/2020	Paydown		135,333	135,333	131,361	133,482	0	1,851	0	1,851	0	135,333	0	0	0	3,071	03/15/2034	1	
31396Q-KJ-7	FNW 2009-52 AJ 4.000% 07/25/24		06/01/2020	Paydown		341	341	356	347	0	(5)	0	(5)	0	341	0	0	0	6	07/25/2024	1	
31397Q-T2-4	FNW 2010-157 NA 3.500% 03/25/37		06/01/2020	Paydown		64,038	64,038	64,979	64,065	0	(27)	0	(27)	0	64,038	0	0	0	948	03/25/2037	1	
31398F-XA-4	FNW 2009-95 BY 4.000% 11/25/24		06/01/2020	Paydown		14,916	14,916	14,268	14,715	0	200	0	200	0	14,916	0	0	0	234	11/25/2024	1	
31398F-VP-0	FNW 2009-93 CH 4.500% 11/25/24		06/01/2020	Paydown		508,858	508,858	511,880	507,983	0	875	0	875	0	508,858	0	0	0	9,259	11/25/2024	1	
31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		06/01/2020	Paydown		43,496	43,496	43,489	43,433	0	63	0	63	0	43,496	0	0	0	809	12/15/2024	1	
31398L-NM-6	FHR FHR 3609 LE 3.000% 12/15/24		06/01/2020	Paydown		323	323	329	324	0	0	0	0	0	323	0	0	0	4	12/15/2024	1	
31398L-W9-5	FHR FHR 3627 OH 4.000% 01/15/25		06/01/2020	Paydown		31,716	31,716	33,371	32,123	0	(407)	0	(407)	0	31,716	0	0	0	529	01/15/2025	1	
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2020	Paydown		25,121	25,121	24,038	24,808	0	313	0	313	0	25,121	0	0	0	410	02/25/2025	1	
31398N-GA-6	FNW 2010-97 PX 4.500% 11/25/39		06/01/2020	Paydown		40,883	40,883	42,665	40,826	0	56	0	56	0	40,883	0	0	0	753	11/25/2039	1	
31398W-4P-8	FHR FHR 3643 DB 4.500% 03/15/25		06/01/2020	Paydown		37,484	37,484	36,852	37,300	0	185	0	185	0	37,484	0	0	0	702	03/15/2025	1	
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		06/01/2020	Paydown		8,821	8,821	8,369	8,694	0	127	0	127	0	8,821	0	0	0	147	02/15/2025	1	
31402L-K9-2	FNMA FN 732120 4.500% 08/01/33		06/01/2020	Paydown		8,006	8,006	7,646	7,715	0	291	0	291	0	8,006	0	0	0	124	08/01/2033	1	
31405M-VT-1	FNMA FN 793626 5.500% 09/01/34		06/01/2020	Paydown		86,274	86,274	87,629	86,913	0	(639)	0	(639)	0	86,274	0	0	0	1,984	09/01/2034	1	
31412S-D3-6	FN FN 933122 5.500% 01/01/38		06/01/2020	Paydown		4,047	4,047	4,109	4,085	0	(39)	0	(39)	0	4,047	0	0	0	93	01/01/2038	1	
31414E-NX-8	FNMA FN 964006 5.000% 07/01/23		06/01/2020	Paydown		30,963	30,963	32,299	31,488	0	(525)	0	(525)	0	30,963	0	0	0	623	07/01/2023	1	
31416X-LG-3	FNMA FN AB2126 3.000% 01/01/26		06/01/2020	Paydown		143,450	143,450	140,648	141,718	0	1,732	0	1,732	0	143,450	0	0	0	1,784	01/01/2026	1	
31417V-C5-1	FN FN AB9991 3.000% 07/01/33		06/01/2020	Paydown		248,902	248,902	248,669	248,627	0	275	0	275	0	248,902	0	0	0	3,193	07/01/2033	1	
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		06/01/2020	Paydown		24,802	24,802	25,011	24,885	0	(84)	0	(84)	0	24,802	0	0	0	416	01/01/2025	1	
31418B-C4-6	FN FN MA1890 4.000% 05/01/34		06/01/2020	Paydown		281,859	281,859	303,527	306,611	0	(24,751)	0	(24,751)	0	281,859	0	0	0	5,808	05/01/2034	1	
31418M-JL-7	FNMA FN AD0266 5.500% 09/01/22		06/01/2020	Paydown		12,033	12,033	12,706	12,227	0	(194)	0	(194)	0	12,033	0	0	0	275	09/01/2022	1	
31419K-UA-5	FNMA FN AE8702 3.500% 11/01/25		06/01/2020	Paydown		25,781	25,781	26,225	25,998	0	(217)	0	(217)	0	25,781	0	0	0	375	11/01/2025	1	
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		05/01/2020	Redemption	100,000	1,786,381	1,786,381	1,786,381	1,786,381	0	0	0	0	0	1,786,381	0	0	0	20,813	07/01/2041	1FE	
49130T-SR-8	KY ST HSG CORP HSG REV 4.296% 01/01/34		04/02/2020	Redemption	100,000	335,000	335,000	335,000	335,000	0	0	0	0	0	335,000	0	0	0	10,979	01/01/2034	1FE	
626207-VM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2020	Various		71,000	71,000	71,000	71,000	0	0	0	0	0	71,000	0	0	0	2,363	04/01/2057	1FE	
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.580% 01/16/25		06/24/2020	Call	100,000	3,200,000	3,200,000	3,200,000	3,200,000	0	0	0	0	0	3,200,000	0	0	0	14,894	01/16/2025	1FE	
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		06/01/2020	Redemption	100,000	44,905	44,905	44,905	44,905	0	0	0	0	0	44,905	0	0	0	843	12/25/2043	1FE	
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%		06/03/2020	Redemption	100,000	7,579	7,579	7,579	7,579	0	0	0	0	0	7,579	0	0	0	839	08/25/2042	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues						9,742,926	9,742,926	10,198,036	6,669,541	0	(126,616)	0	(126,616)	0	9,742,926	0	0	0	148,656	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		06/01/2020	Paydown		4,247	4,247	3,663	3,923	0	324	0	324	0	4,247	0	0	0	133	05/25/2033	1FM	
00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31		06/01/2020	Paydown		487	487	390	163	0	324	0	324	0	487	0	0	0	15	12/25/2031	1FM	
00206R-AZ-5	AT&T INC 3.875% 08/15/21																					

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2020	Paydown		38,934	42,152	35,666	34,790	0	4,145	0	4,145	0	38,934	0	0	0	1,098	01/25/2037	1FM
02343U-AC-9	AMCOR FINANCE USA INC 3.625% 04/28/26		04/23/2020	Tax Free Exchange		1,006,603	1,000,000	1,007,451	1,006,890	0	(287)	0	(287)	0	1,006,603	0	0	0	17,622	04/28/2026	2FE
02343U-AE-5	AMCOR FINANCE USA INC 4.500% 05/15/28		04/23/2020	Tax Free Exchange		5,001,208	5,000,000	5,001,296	5,001,148	0	60	0	60	0	5,001,208	0	0	0	98,750	05/15/2028	2FE
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		06/15/2020	Redemption	100.0000	45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	720	06/15/2028	1FE
02376A-AA-7	AMER AIRLINE 17-2 AA PTT 3.350% 10/15/29		04/15/2020	Redemption	100.0000	74,418	74,418	71,518	71,804	0	2,614	0	2,614	0	74,418	0	0	0	1,247	10/15/2029	1FE
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		06/01/2020	Paydown		4,065	4,065	4,053	3,931	0	134	0	134	0	4,065	0	0	0	61	09/25/2035	1FM
037833-DN-7	APPLE INC 2.050% 09/11/26		04/01/2020	CITIGROUP GLOBAL MKTS		4,102,200	4,000,000	3,993,240	3,993,465	0	259	0	259	0	3,993,724	0	108,476	108,476	46,011	09/11/2026	1FE
038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		04/30/2020	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	248	10/30/2045	2FE
04684T-AE-1	A10 2017-1A A2 2.650% 03/15/36		05/15/2020	Paydown		136,049	136,049	136,021	136,049	0	1	0	1	0	136,049	0	0	0	1,490	03/15/2036	1FE
05492M-AA-3	BCCFC 2019-1A A1 2.300% 10/20/20		06/20/2020	Paydown		775,810	775,810	775,810	775,810	0	0	0	0	0	775,810	0	0	0	7,604	10/20/2020	1FE
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 1996-R1 B1 7.750% 09/25/26		06/01/2020	Paydown		56,512	56,512	55,603	56,158	0	(56,158)	0	(56,158)	0	0	0	0	0	1,901	09/25/2026	5FM
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		06/01/2020	Paydown		80,549	80,549	82,563	81,252	0	(703)	0	(703)	0	80,549	0	0	0	943	03/10/2033	1FM
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		06/01/2020	Paydown		15,270	15,270	8,021	7,712	0	7,558	0	7,558	0	15,270	0	0	0	188	10/25/2036	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		06/01/2020	Paydown		14,936	14,936	14,813	14,851	0	86	0	86	0	14,936	0	0	0	338	11/25/2035	1FM
05946X-UR-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2020	Paydown		11,408	11,408	11,170	11,295	0	113	0	113	0	11,408	0	0	0	273	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2020	Paydown		5,528	5,528	5,260	5,348	0	179	0	179	0	5,528	0	0	0	149	08/25/2035	1FM
05950P-AJ-2	BAFC 2006-H 3A2 4.145% 09/20/46		06/01/2020	Paydown		1,076	1,521	1,290	1,408	0	(331)	0	(331)	0	1,076	0	0	0	27	09/20/2046	1FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2020	Paydown		83,805	84,556	70,791	75,824	0	7,981	0	7,981	0	83,805	0	0	0	1,606	09/25/2034	1FM
124857-AE-3	CBS 4.300% 02/15/21		05/04/2020	Call	103.0190	3,090,570	3,000,000	3,096,060	3,013,474	0	(5,248)	0	(5,248)	0	3,008,227	0	(8,227)	(8,227)	183,378	02/15/2021	2FE
1249ME-AG-4	CBASS 2007-CB4 A2D 3.946% 04/25/37		06/01/2020	Paydown		1,362	1,362	1,117	1,227	0	135	0	135	0	1,362	0	0	0	27	04/25/2037	1FM
12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34		06/01/2020	Paydown		54,509	54,509	54,477	54,509	0	0	0	0	0	54,509	0	0	0	1,207	07/20/2034	1FM
12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		06/01/2020	Paydown		45,624	45,624	46,991	46,002	0	(378)	0	(378)	0	45,624	0	0	0	684	02/10/2047	1FM
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		06/01/2020	Paydown		188,113	188,113	193,749	189,676	0	(1,564)	0	(1,564)	0	188,113	0	0	0	2,723	03/10/2047	1FM
12591U-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		06/01/2020	Paydown		135,066	135,066	139,110	136,106	0	(1,040)	0	(1,040)	0	135,066	0	0	0	2,047	04/10/2047	1FM
12625C-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		06/01/2020	Paydown		96,103	96,103	96,103	96,057	0	46	0	46	0	96,103	0	0	0	1,001	03/10/2031	1FM
12626B-AE-4	COMM 2013-CR10 ASB 3.795% 08/10/46		06/01/2020	Paydown		199,979	199,979	205,970	201,444	0	(1,465)	0	(1,465)	0	199,979	0	0	0	3,380	08/10/2046	1FM
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		06/01/2020	Paydown		14,605	14,605	6,235	5,510	0	9,095	0	9,095	0	14,605	0	0	0	68	12/25/2036	1FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		06/01/2020	Paydown		307,493	300,334	300,470	300,470	0	7,023	0	7,023	0	307,493	0	0	0	4,625	02/25/2048	1FM
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		06/01/2020	Paydown		91,966	91,966	87,217	89,207	0	2,759	0	2,759	0	91,966	0	0	0	2,138	02/25/2035	1FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2020	Paydown		35,319	35,319	34,668	34,996	0	323	0	323	0	35,319	0	0	0	852	04/25/2034	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 12/25/20		04/01/2020	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	0
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		06/01/2020	Paydown		66,116	67,412	62,962	59,083	0	7,032	0	7,032	0	66,116	0	0	0	1,591	10/25/2035	1FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2020	Paydown		92,121	93,434	89,726	88,805	0	3,316	0	3,316	0	92,121	0	0	0	2,153	05/25/2035	1FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		06/01/2020	Paydown		4,256	4,256	4,171	4,243	0	13	0	13	0	4,256	0	0	0	95	05/25/2035	3FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2020	Paydown		13,641	14,254	12,894	12,203	0	1,438	0	1,438	0	13,641	0	0	0	332	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2020	Paydown		32,174	33,438	29,150	28,204	0	3,969	0	3,969	0	32,174	0	0	0	821	08/25/2035	1FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2020	Paydown		31,166	32,738	27,528	26,673	0	4,493	0	4,493	0	31,166	0	0	0	822	10/25/2035	1FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		06/01/2020	Paydown		6,153	7,862	7,363	7,075	0	(922)	0	(922)	0	6,153	0	0	0	175	11/25/2035	1FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2020	Paydown		3,218	3,523	2,291	2,291	0	927	0	927	0	3,218	0	0	0	91	05/25/2036	1FM
12668H-AU-1	CWALT 2007-4 ASW 4.617% 04/25/47		06/01/2020	Paydown		2,553	2,553	2,341	2,615	0	(63)	0	(63)	0	2,553	0	0	0	47	04/25/2047	1FM
12669A-HK-7	CWALT 2005-25 A6 5.500% 11/25/35		06/01/2020	Paydown		6,044	5,978	5,128	4,881	0	1,163	0	1,163	0	6,044	0	0	0	130	11/25/2035	1FM
12669A-JX-7	CWALT 2005-24 A7 5.500% 11/25/35		06/01/2020	Paydown		11,757	14,679	12,422	12,122	0	(365)	0	(365)	0	11,757	0	0	0	366	11/25/2035	1FM
12669A-KZ-0	CWALT 2005-24 A33 5.500% 11/25/35		06/01/2020	Paydown		8,346	10,420	8,833	8,619	0	(273)	0	(273)	0	8,346	0	0	0	260	11/25/2035	1FM
12669F-RG-0	CWALT 2004-4 A5 5.250% 05/25/34		06/01/2020	Paydown		5,351	5,351	5,327	5,330	0	21	0	21	0	5,351	0	0	0	117	05/25/2034	1FM
12669F-UC-5	CWALT 2004-9 A7 5.250% 06/25/34		06/01/2020	Paydown		3,405	3,405	3,197	3,293	0	112	0	112	0	3,405	0	0	0	84	06/25/2034	1FM
15132E-LC-0	CMC 2005-1 A5 5.271% 02/18/35		06/01/2020	Paydown		5,242	5,242	5,239	5,196	0	46	0	46	0	5,242	0	0	0	116	02/18/2035	1FM
166754-AN-1	CHEVRON PHILLIPS CHEM 1.437% 05/01/20		05/01/2020	Maturity		1,100,000	1,100,000	1,101,320	1,100,329	0	(329)	0	(329)	0	1,100,000	0	0	0	14,395	05/01/2020	1FE
17312H-AD-1	CRMSI 2007-2 A4 5.010% 06/25/37		0																		

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
	Redemption			100.0000																	
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		06/15/2020			14,918	14,918	14,918	14,918	.0	.0	.0	.0	.0	14,918	.0	.0	.0	.254	05/15/2034	1FE
233293-AP-4	DPL INC 4.350% 04/15/29		04/01/2020	Tax Free Exchange		454,107	500,000	452,863	452,863	.0	1,244	.0	1,244	.0	454,107	.0	.0	.0	10,875	04/15/2029	3FE
240019-BT-5	DAYTON POWER & LIGHT 3.950% 06/15/49		04/09/2020	Tax Free Exchange		5,165,588	5,000,000	5,166,648	5,166,648	.0	(1,060)	.0	(1,060)	.0	5,165,588	.0	.0	.0	.0	06/15/2049	2FE
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2020	Paydown		6,909	7,890	7,189	7,306	.0	(397)	.0	(397)	.0	6,909	.0	.0	.0	.181	09/25/2035	1FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		06/01/2020	Paydown		33,071	33,071	30,244	30,191	.0	2,881	.0	2,881	.0	33,071	.0	.0	.0	.665	02/25/2036	1FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		06/01/2020	Paydown		3,428	3,428	2,957	2,714	.0	715	.0	715	.0	3,428	.0	.0	.0	.76	07/25/2036	1FM
25470D-BA-6	DISCOVERY COMMUNICATIONS 3.500% 06/15/22		05/12/2020	TENDER OFFER		5,210,250	5,000,000	4,954,401	4,964,611	.0	5,224	.0	5,224	.0	4,969,835	.0	240,415	240,415	74,375	06/15/2022	2FE
256746-AE-8	DOLLAR TREE INC 1.835% 04/17/20		04/10/2020	Call 100.0000		400,000	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	.0	.0	5,129	04/17/2020	2FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		04/25/2020	Paydown		20,000	20,000	20,092	20,050	.0	(50)	.0	(50)	.0	20,000	.0	.0	.0	.412	07/25/2047	2FE
28370T-AA-7	EL PASO PIPELINE 6.500% 04/01/20		04/01/2020	Various		3,000,000	3,000,000	2,999,870	2,999,740	.0	260	.0	260	.0	3,000,000	.0	.0	.0	97,500	04/01/2020	2FE
294751-CQ-3	EQABS 2003-3 AF4 5.495% 12/25/33		06/01/2020	Paydown		21,537	21,537	21,537	21,182	.0	356	.0	356	.0	21,537	.0	.0	.0	.535	12/25/2033	1FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		06/01/2020	Paydown		191,328	191,328	189,770	189,653	.0	1,675	.0	1,675	.0	191,328	.0	.0	.0	2,714	06/25/2043	1FM
31620M-AT-3	FIDELITY NATIONAL INFORM 3.000% 08/15/26		04/01/2020	MARKET AXESS		5,099,650	5,000,000	4,944,550	4,961,270	.0	1,342	.0	1,342	.0	4,962,612	.0	137,038	137,038	95,000	08/15/2026	2FE
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		04/30/2020	Paydown		10,000	10,000	10,294	10,270	.0	(270)	.0	(270)	.0	10,000	.0	.0	.0	.255	04/30/2047	2FE
34583B-AA-4	FOREST LABORATORIES INC 5.000% 12/15/21		05/15/2020	Tax Free Exchange		3,051,545	3,000,000	3,241,680	3,065,485	.0	(13,939)	.0	(13,939)	.0	3,051,545	.0	.0	.0	62,500	12/15/2021	2FE
35137L-AE-5	FOX CORP 5.576% 01/25/49		04/01/2020	Tax Free Exchange		5,033,597	5,000,000	5,034,400	5,033,838	.0	(240)	.0	(240)	.0	5,033,597	.0	.0	.0	192,062	01/25/2049	2FE
36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		06/01/2020	Paydown		12,305	12,305	11,794	12,372	.0	(66)	.0	(66)	.0	12,305	.0	.0	.0	.337	12/25/2037	3FM
36192B-AZ-0	GSMC 2012-GC6 AAB 3.314% 01/10/45		06/01/2020	Paydown		59,007	59,007	59,889	59,061	.0	(54)	.0	(54)	.0	59,007	.0	.0	.0	.815	01/10/2045	1FM
36198F-AF-9	GSMC 2013-GC14 AAB 3.817% 08/10/46		06/01/2020	Paydown		255,579	255,579	263,237	257,321	.0	(1,742)	.0	(1,742)	.0	255,579	.0	.0	.0	4,067	08/10/2046	1FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		06/01/2020	Paydown		74,128	74,128	70,561	71,265	.0	2,863	.0	2,863	.0	74,128	.0	.0	.0	1,698	09/25/2035	1FM
36249K-AC-4	GSMC 2010-C1 A2 4.592% 08/10/43		06/03/2020	Paydown		299,260	299,260	308,226	299,479	.0	(219)	.0	(219)	.0	299,260	.0	.0	.0	4,857	08/10/2043	1FM
36962G-4R-2	GEN ELEC CAP CORP 4.375% 09/16/20		04/17/2020	TENDER OFFER		289,870	287,000	321,406	290,401	.0	(1,491)	.0	(1,491)	.0	288,910	.0	960	960	7,569	09/16/2020	2FE
36962G-4Y-7	GEN ELEC CAP CORP 4.625% 01/07/21		05/14/2020	TENDER OFFER		294,175	287,000	309,917	290,560	.0	(1,338)	.0	(1,338)	.0	289,222	.0	4,953	4,953	11,504	01/07/2021	2FE
437089-AE-5	INHSL 2006-1 A5 6.522% 05/25/36		06/01/2020	Paydown		3,667	3,667	595	57	.0	3,610	.0	3,610	.0	3,667	.0	.0	.0	.21	05/25/2036	1FM
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		05/01/2020	Paydown		1,914	1,914	1,317	1,095	.0	819	.0	819	.0	1,914	.0	.0	.0	.54	02/25/2036	1FM
45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35		06/01/2020	Paydown		26,574	26,574	20,185	19,177	.0	7,397	.0	7,397	.0	26,574	.0	.0	.0	.629	12/25/2035	1FM
45866F-AC-8	INTERCONTINENTALEXCHANGE 2.750% 12/01/20		06/25/2020	Call 100.8400		5,042,000	5,000,000	4,994,400	4,998,857	.0	521	.0	521	.0	4,999,378	.0	622	622	119,917	12/01/2020	1FE
464126-DA-6	09/25/35		06/01/2020	Paydown		352	352	352	352	.0	.0	.0	.0	.0	352	.0	.0	.0	.9	09/25/2035	1FM
46412Q-AE-7	IRIHE 2006-2 2A4 6.670% 02/25/36		06/01/2020	Paydown		1,962	1,962	1,916	1,499	.0	464	.0	464	.0	1,962	.0	.0	.0	.55	02/25/2036	1FM
46412R-AD-7	IRIHE 2007-1 2A3 6.650% 08/25/37		06/01/2020	Paydown		43,490	43,490	30,877	30,332	.0	13,158	.0	13,158	.0	43,490	.0	.0	.0	1,210	08/25/2037	1FM
46590M-AT-7	JPMCC 2016-JP2 XA 1.951% 08/15/49		06/01/2020	Paydown		.0	.0	44,014	29,031	.0	(29,031)	.0	(29,031)	.0	.0	.0	.0	.0	2,988	08/15/2049	1FE
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		05/01/2020	Paydown		22,961	18,045	16,072	13,262	.0	9,699	.0	9,699	.0	22,961	.0	.0	.0	.613	01/25/2036	1FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2020	Paydown		2,533	2,533	2,256	1,861	.0	671	.0	671	.0	2,533	.0	.0	.0	.72	01/25/2036	2FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		05/01/2020	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	01/25/2036	3FM
46636D-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		06/01/2020	Paydown		26,834	26,834	27,102	26,821	.0	12	.0	12	.0	26,834	.0	.0	.0	.592	07/15/2046	1FM
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		06/01/2020	Paydown		41,062	41,062	41,472	41,069	.0	(7)	.0	(7)	.0	41,062	.0	.0	.0	.912	08/15/2046	1FM
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		06/01/2020	Paydown		74,714	74,714	71,708	73,838	.0	876	.0	876	.0	74,714	.0	.0	.0	.841	12/15/2047	1FM
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		06/01/2020	Paydown		766,048	766,048	776,820	776,625	.0	(10,578)	.0	(10,578)	.0	766,048	.0	.0	.0	13,355	05/25/2050	1FM
47760Q-AA-1	JIMMY 2017-1A A21 3.610% 07/30/47		04/30/2020	Paydown		7,500	7,500	7,529	7,504	.0	(4)	.0	(4)	.0	7,500	.0	.0	.0	135	07/30/2047	2FE
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/01/2020	Paydown		18,366	20,961	17,857	17,107	.0	1,260	.0	1,260	.0	18,366	.0	.0	.0	.526	11/25/2036	3FM
52521H-AD-5	LMT 2006-8 1A4 5.750% 01/25/37		06/01/2020	Paydown		14,869	14,663	12,019	12,232	.0	2,577	.0	2,577	.0	14,869	.0	.0	.0	.382	01/25/2037	2FM
52522H-AH-2	LXS 2006-8 3A5 5.019% 06/25/36		06/01/2020	Paydown		2,965	2,894	2,726	2,726	.0	240	.0	240	.0	2,965	.0	.0	.0	.64	06/25/2036	1FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		06/01/2020	Paydown		.0	(116)	(91)	(109)	.0	109	.0	109	.0	.0	.0	.0	.0	.2	11/25/2036	3FM
52524M-AV-1	LXS 2007-9 WF3 6.320% 04/25/37		06/01/2020	Paydown		.0	2,677	1,741	2,083	.0	(2,083)	.0	(2,083)	.0	.0	.0	.0	.0	.37	04/25/2037	1FM
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		06/01/2020	Paydown		893	893	893	827	.0	65	.0	65	.0	893	.0	.0	.0	.12	11/25/2035	1FM
599809-AE-0	MCMLT 2015-1 A3 3.000% 06/25/56		06/01/2020	Paydown		333,621	333,621	341,805	334,381	.0	(760)	.0	(760)	.0	333,621	.0	.0	.0	4,406	06/25/2056	1FM
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		06/01/2020	Paydown		205,137	205,137	209,234	205,177	.0	(40)	.0	(40)	.0	205,137	.0	.0	.0	4,302	09/	

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
74922E-AF-6	RALI 2006-086 1A6 6.250% 06/25/36		06/01/2020	Paydown		8,920	12,999	10,875	11,284	0	(2,363)	0	(2,363)	0	8,920	0	0	0	337	06/25/2036	3FM	
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		06/25/2020	Paydown		52,856	52,856	52,856	0	0	8	0	8	0	52,856	0	0	0	121	10/25/2063	1FE	
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		04/01/2020	Paydown		166	166	121	93	0	73	0	73	0	166	0	0	0	3	05/25/2036	1FM	
761118-MD-7	RALI 2005-0816 A4 5.750% 11/25/35		06/01/2020	Paydown		67,500	79,235	71,728	74,088	0	(6,588)	0	(6,588)	0	67,500	0	0	0	1,854	11/25/2035	3FM	
761118-XQ-6	RALI 2006-083 1A12 6.000% 03/25/36		06/01/2020	Paydown		2,079	1,363	1,887	1,887	0	(524)	0	(524)	0	1,363	0	0	0	55	03/25/2036	3FM	
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2020	Paydown		5,341	4,806	3,337	2,429	0	2,913	0	2,913	0	5,341	0	0	0	132	09/25/2036	1FM	
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		06/01/2020	Paydown		17,167	13,696	8,932	8,931	0	8,236	0	8,236	0	17,167	0	0	0	469	04/25/2036	1FM	
78013X-RJ-9	ROYAL BANK OF CANADA 1.398% 07/22/20		05/22/2020	RBC/DAIN		4,105,945	4,100,000	4,100,000	4,100,000	0	0	0	0	0	4,100,000	0	5,945	5,945	50,171	07/22/2020	1FE	
785592-AE-6	SABINE PASS LIQUEFACTION 5.625% 02/01/21		06/08/2020	Various		421,110	413,000	423,418	414,880	0	(761)	0	(761)	0	414,118	0	(1,118)	(1,118)	27,921	02/01/2021	2FE	
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		06/01/2020	Paydown		228,564	228,564	222,279	222,279	0	6,416	0	6,416	0	228,564	0	0	0	3,569	09/25/2043	1FM	
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		06/01/2020	Paydown		21,384	21,384	21,300	21,879	0	(496)	0	(496)	0	21,384	0	0	0	536	11/25/2036	3FM	
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		06/01/2020	Paydown		382,965	382,965	388,692	383,428	0	(463)	0	(463)	0	382,965	0	0	0	5,089	01/10/2045	1FM	
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		06/01/2020	Paydown		173,567	173,567	176,169	173,795	0	(228)	0	(228)	0	173,567	0	0	0	2,172	05/10/2045	1FM	
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		06/01/2020	Paydown		228,504	228,504	235,358	229,837	0	(1,333)	0	(1,333)	0	228,504	0	0	0	2,722	03/10/2046	1FM	
90276Y-AF-0	UBSCM 2019-C16 XA 1.727% 04/15/52		06/01/2020	Paydown		0	0	13,764	12,753	0	(12,753)	0	(12,753)	0	0	0	0	0	828	04/15/2052	1FE	
90781H-FF-0	UNION PACIFIC CORP 3.839% 03/20/60		05/18/2020	Tax Free Exchange		5,979,262	5,000,000	5,991,420	5,988,783	0	(9,522)	0	(9,522)	0	5,979,262	0	0	0	63,983	03/20/2060	2FE	
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		06/01/2020	Paydown		272,235	272,235	280,388	274,426	0	(2,191)	0	(2,191)	0	272,235	0	0	0	4,583	05/15/2047	1FM	
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		06/01/2020	Paydown		46,583	46,583	47,978	46,930	0	(347)	0	(347)	0	46,583	0	0	0	691	12/15/2046	1FM	
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		06/01/2020	Paydown		261,441	261,441	269,269	263,523	0	(2,082)	0	(2,082)	0	261,441	0	0	0	3,996	03/15/2047	1FM	
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		06/01/2020	Paydown		23,935	24,133	18,189	22,195	0	1,740	0	1,740	0	23,935	0	0	0	478	05/25/2036	1FM	
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.584% 10/25/36		06/01/2020	Paydown		22,826	22,826	11,986	9,946	0	12,880	0	12,880	0	22,826	0	0	0	225	10/25/2036	1FM	
95001T-BH-7	WFMS 2019-1 B1 4.043% 11/25/48		06/01/2020	Paydown		29,241	29,241	29,467	29,424	0	(182)	0	(182)	0	29,241	0	0	0	493	11/25/2048	1FM	
95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		06/15/2020	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	765	06/15/2049	2FE	
958254-AF-1	WESTERN GAS PARTNERS LP 4.650% 07/01/26		04/20/2020	BARCLAYS		879,015	1,000,000	997,960	998,556	0	(8)	0	(8)	0	998,548	0	(119,533)	(119,533)	37,086	07/01/2026	3FE	
00507U-AF-8	ALLERGAN FUNDING SCS 3.850% 06/15/24	D	05/14/2020	Tax Free Exchange		999,252	1,000,000	996,325	998,121	0	131	0	131	0	998,252	0	1,000	1,000	15,935	06/15/2024	2FE	
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	D	04/01/2020	Various		9,174,101	9,173,000	8,727,142	8,801,149	0	12,697	0	12,697	0	8,813,846	0	360,255	360,255	118,485	09/27/2026	1FE	
36164Q-MS-4	GE CAPITAL INTL FUNDING 2.342% 11/15/20	D	04/17/2020	Various		24,969,268	24,907,000	24,891,333	24,903,479	0	1,274	0	1,274	0	24,904,752	0	64,515	64,515	256,014	11/15/2020	2FE	
53944V-AQ-2	LLOYDS BANK PLC 0.964% 05/07/21	D	05/21/2020	TENDER OFFER		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	54,203	05/07/2021	1FE	
75405T-AA-7	RASGAS II 5.298% 09/30/20	D	04/01/2020	Redemption 100.0000		55,600	55,600	55,600	55,600	0	0	0	0	0	55,600	0	0	0	1,473	09/30/2020	1FE	
80685Q-AA-4	SCHLUMBERGER OILFIELD UK 4.200% 01/15/21	D	04/01/2020	TD SECURITIES		1,000,000	1,000,000	1,018,030	1,001,828	0	(610)	0	(610)	0	1,001,218	0	(1,218)	(1,218)	30,100	01/15/2021	1FE	
80685Q-AA-4	SCHLUMBERGER OILFIELD UK 4.200% 01/15/21	D	06/29/2020	Redemption 102.1068		1,021,068	1,000,000	1,018,030	1,001,828	0	(1,118)	0	(1,118)	0	1,000,710	0	20,359	20,359	40,133	01/15/2021	1FE	
89152U-AD-4	TOTAL CAPITAL SA 4.450% 06/24/20	D	06/24/2020	Maturity		500,000	500,000	558,730	503,801	0	(3,801)	0	(3,801)	0	500,000	0	0	0	11,125	06/24/2020	1FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					112,574,634	110,841,752	111,907,599	111,443,920	0	31,089	0	31,089	0	111,527,853	0	809,242	809,242	2,072,985	XXX	XXX	
8399997	Total - Bonds - Part 4					134,275,320	131,592,438	134,187,893	129,773,291	0	(154,305)	0	(154,305)	0	132,944,313	0	1,093,468	1,093,468	2,533,964	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					134,275,320	131,592,438	134,187,893	129,773,291	0	(154,305)	0	(154,305)	0	132,944,313	0	1,093,468	1,093,468	2,533,964	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
969457-10-0	WILLIAMS COS INC		04/06/2020	TENDER OFFER		183,710,000	2,415,787	2,996,182	0	0	0	0	0	0	2,996,182	0	(580,395)	(580,395)	73,484	XXX	XXX	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,415,787	XXX	2,996,182	0	0	0	0	0	0	2,996,182	0	(580,395)	(580,395)	73,484	XXX	XXX	
024526-77-4	American Beacon Small Cap Value R6		06/30/2020	VARIOUS		63,000	3,384	5,468	1,549	3,918	0	0	3,918	0	5,468	0	(2,083)	(2,083)	0	0	0	
025076-37-3	American Century Equity Income R6		06/30/2020	VARIOUS		10,963,000	89,829	102,453	100,202	2,251	0	0	2,251	0	102,453	0	(12,624)	(12,624)	0	0	0	
298706-82-1	American Funds EuroPacific Gr R6		06/30/2020	VARIOUS		3,074,000	138,759	126,135	170,776	(44,641)	0	0	(44,641)	0	126,135	0	12,625	12,625	0	0	0	
04314H-56-8	Artisan High Income Institutional		06/30/2020	VARIOUS		31,000	759	748	303	445	0	0	445	0	748	0	11	11	0	0	0	
256201-10-4	Dodge & Cox Balanced Fund		06/30/2020	VARIOUS		1,000	(47)	(43)	102	(144)	0	0	(144)	0	(43)	0	(4)	(4)	0	0	0	
411512-52-8	Harbor Capital Appreciation Retirement		06/30/2020	VARIOUS		4,618,000	357,596	344,274	349,569	(5,295)	0	0	(5,295)	0	344,274	0	13,323	13,323	0	0	0	
481200-10-0	J P Morgan Core Bond R6		06/30/2020	VARIOUS		917,000	6,332	6,036	10,850	(4,814)	0	0	(4,814)	0	6,036	0	297	297	0	0	0	
683974-60-4	Oppenheimer Developing Markets I		06/30/2020	VARIOUS		163,000	7,007	7,606	7,430	176	0	0	176	0	7,606	0	(599					

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
872797-50-1	T. Rowe Price Retirement 2025		06/30/2020	VARIOUS	26,000	231		252	359	(108)	0	0	(108)	0	252	0	(20)	(20)	0			
872797-60-0	T. Rowe Price Retirement 2030		06/30/2020	VARIOUS	3,825,000	46,650		49,481	52,057	(2,576)	0	0	(2,576)	0	49,481	0	(2,832)	(2,832)	0			
872797-70-9	T. Rowe Price Retirement 2035		06/30/2020	VARIOUS	44,126,000	487,670		577,670	612,916	(35,246)	0	0	(35,246)	0	577,670	0	(90,001)	(90,001)	0			
872797-80-8	T. Rowe Price Retirement 2040		06/30/2020	VARIOUS	1,000	11		12	14	(2)	0	0	(2)	0	12	0	(1)	(1)	0			
872797-88-1	T. Rowe Price Retirement 2045		06/30/2020	VARIOUS	1,000	2		2	2	0	0	0	2	0	2	0	0	0	0			
872797-87-3	T. Rowe Price Retirement 2050		06/30/2020	VARIOUS	1,000	2		2	2	0	0	0	2	0	2	0	0	0	0			
872797-86-5	T. Rowe Price Retirement 2055		06/30/2020	VARIOUS	3,000	56		61	39	22	0	0	22	0	61	0	(6)	(6)	0			
872797-85-7	T. Rowe Price Retirement 2060		06/30/2020	VARIOUS	1,198,000	15,896		15,995	17,116	(1,121)	0	0	(1,121)	0	15,995	0	(99)	(99)	0			
89154X-52-6	Touchstone Mid Cap Growth Inst		06/30/2020	VARIOUS	8,300,000	263,682		221,868	280,858	(58,991)	0	0	(58,991)	0	221,868	0	41,815	41,815	0			
89155T-64-9	Touchstone Mid Cap Institutional		06/30/2020	VARIOUS	3,582,000	134,993		131,045	143,918	(12,873)	0	0	(12,873)	0	131,045	0	3,948	3,948	0			
922908-71-0	Vanguard 500 Index Fund - Admiral		06/30/2020	VARIOUS	2,010,000	513,046		413,343	599,497	(186,153)	0	0	(186,153)	0	413,343	0	99,703	99,703	0			
921943-80-9	Vanguard Developed Markets Index Admiral		06/30/2020	VARIOUS	41,000	476		594	586	8	0	0	8	0	594	0	(118)	(118)	0			
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		06/30/2020	VARIOUS	1,771,000	308,251		278,363	390,851	(112,488)	0	0	(112,488)	0	278,363	0	29,888	29,888	0			
921908-87-7	Vanguard Real Estate Index Admiral		06/30/2020	VARIOUS	7,000	21		28	868	(840)	0	0	(840)	0	28	0	(6)	(6)	0			
922908-68-6	Vanguard Small Cap Index Fund - Admiral		06/30/2020	VARIOUS	2,097,000	132,338		128,608	166,446	(37,838)	0	0	(37,838)	0	128,608	0	3,730	3,730	0			
921937-60-3	Vanguard Total Bond Market Index Admiral		06/30/2020	VARIOUS	511,000	4,098		3,780	5,648	(1,868)	0	0	(1,868)	0	3,780	0	318	318	0			
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		06/30/2020	VARIOUS	2,014,000	20,859		28,303	26,012	2,291	0	0	2,291	0	28,303	0	(7,444)	(7,444)	0			
9499999	Subtotal - Common Stocks - Mutual Funds					2,743,513	XXX	2,649,859	3,144,475	(494,618)	0	0	(494,618)	0	2,649,859	0	93,655	93,655	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					5,159,300	XXX	5,646,041	3,144,475	(494,618)	0	0	(494,618)	0	5,646,041	0	(486,740)	(486,740)	73,484	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					5,159,300	XXX	5,646,041	3,144,475	(494,618)	0	0	(494,618)	0	5,646,041	0	(486,740)	(486,740)	73,484	XXX	XXX	
9899999	Total - Preferred and Common Stocks					5,159,300	XXX	5,646,041	3,144,475	(494,618)	0	0	(494,618)	0	5,646,041	0	(486,740)	(486,740)	73,484	XXX	XXX	
9999999	Totals					139,434,620	XXX	139,833,934	132,917,766	(494,618)	(154,305)	0	(648,923)	0	138,590,354	0	606,728	606,728	2,607,448	XXX	XXX	

STATEMENT AS OF JUNE 30, 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 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)					
007999999. 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	0	XXX	XXX		
014999999. 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	0	0	0	XXX	XXX
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/27/2020	2,382		192.66		12,806		12,675	XXX	12,675	(132)						0001					
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/12/2020	4,689		192.58		25,194		25,789	XXX	25,789	596							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/26/2020	1,513		193.61		14,093		13,090	XXX	13,090	(1,003)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/12/2020	3,225		190.05		24,152		27,675	XXX	27,675	3,522							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/13/2020	554		202.13		4,312		1,889	XXX	1,889	(2,423)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/12/2020	3,631		190.05		19,251		22,219	XXX	22,219	2,968							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/24/2020	3,158		192.51		16,963		16,297	XXX	16,297	(666)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/26/2020	1,612		192.87		15,021		15,157	XXX	15,157	136							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/26/2020	1,536		192.66		11,692		11,707	XXX	11,707	15							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/26/2020	1,365		192.66		12,703		12,777	XXX	12,777	74							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/13/2020	982		192.49		7,447		7,335	XXX	7,335	(112)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/13/2020	379		192.69		2,884		2,857	XXX	2,857	(27)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/11/2020	4,377		192.58		33,299		33,969	XXX	33,969	670							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/13/2020	5,745		192.69		30,885		29,874	XXX	29,874	(1,011)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2020	601		194.79		4,528		3,682	XXX	3,682	(846)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/13/2020	1,450		202.13		13,654		7,422	XXX	7,422	(6,232)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/24/2020	2,540		192.51		19,267		19,153	XXX	19,153	(114)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/14/2020	2,833		201.22		15,162		14,957	XXX	14,957	(205)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/14/2020	3,260		202.13		18,123		4,010	XXX	4,010	(14,112)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/11/2020	2,825		192.58		26,275		26,779	XXX	26,779	504							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/13/2020	2,019		192.69		18,789		18,755	XXX	18,755	(34)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/25/2020	6,248		192.87		47,598		48,045	XXX	48,045	448							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/27/2020	4,989		193.61		26,951		21,704	XXX	21,704	(5,247)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2020	4,569		194.79		41,741		36,506	XXX	36,506	(5,235)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2020	2,639		194.79		14,186		9,447	XXX	9,447	(4,740)							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/25/2020	2,722		192.87		14,648		14,781	XXX	14,781	133							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/24/2020	3,028		192.51		28,101		28,195	XXX	28,195	94							0001				
GS INDEX Goldman Sachs	Index Call - Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/12/2020	2,526		190.05		23,088		26,191	XXX	26,191	3,103							0001				

E06

STATEMENT AS OF JUNE 30, 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 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	W22LROIP21HZNB6K528	04/13/2020	04/14/2023	3,792	192.49		35,113		35,156		35,156	43						0001		
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/13/2020	04/14/2021	4,083	192.49		21,929		20,662		20,662	(1,268)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/26/2020	03/25/2022	186	193.61		1,418		1,270		1,270	(148)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/13/2018	09/14/2021	7,486	194.1	64,804			40,648		40,648	(32,264)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/14/2019	01/14/2022	11,874	185.28	99,220			132,513		132,513	(58,301)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/26/2018	11/24/2021	145	186.01	1,204			1,510		1,510	(721)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/13/2018	03/12/2021	3,431	191.19	29,586			18,768		18,768	(17,533)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/27/2018	07/27/2020	464	193.89	3,375			506		506	(2,873)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/27/2017	09/25/2020	3,114	183.03	26,790			31,672		31,672	(19,246)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/14/2019	08/14/2020	4,452	195.66	23,953			3,917		3,917	(23,994)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/11/2018	10/14/2020	2,192	191.13	15,671			8,659		8,659	(12,737)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/27/2017	07/27/2020	1,423	180.60	12,079			17,702		17,702	(8,652)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/27/2018	07/27/2021	5,390	193.89	46,712			27,972		27,972	(23,876)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/14/2018	08/14/2020	3,715	193.53	27,034			6,167		6,167	(22,254)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/24/2017	08/27/2020	389	179.9	3,290			5,117		5,117	(2,354)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/13/2018	12/14/2021	9,929	185.31	82,432			108,925		108,925	(49,349)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/26/2019	11/25/2020	3,138	197.55	17,050			5,241		5,241	(13,746)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/12/2019	09/14/2020	4,972	195.30	26,703			7,507		7,507	(26,003)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/27/2017	12/22/2020	763	191.36	6,862			3,525		3,525	(4,135)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/13/2017	09/14/2020	2,471	182.94	21,244			25,226		25,226	(15,294)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/27/2018	08/27/2020	380	194.85	2,775			520		520	(2,100)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/13/2017	12/14/2020	3,915	189.52	34,874			22,081		22,081	(22,042)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/13/2018	12/14/2020	2,704	185.31	18,788			23,494		23,494	(15,951)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/11/2019	07/14/2021	1,760	192.06	12,912			10,542		10,542	(8,201)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/13/2019	09/14/2022	13,088	195.3	119,110			91,220		91,220	(48,947)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/24/2020	01/27/2022	385	200.2		2,957		1,500		1,500	(1,457)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/10/2019	10/14/2021	777	195.71	5,852			3,821		3,821	(3,169)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/13/2019	02/12/2021	1,746	186.19	12,220			14,767		14,767	(9,862)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/27/2019	12/27/2022	3,885	198.98	35,790			21,677		21,677	(14,529)							0001	

STATEMENT AS OF JUNE 30, 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 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	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	04/25/2019	04/27/2021	277		187.62	1,966			2,220		2,220	(1,474)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2019	03/25/2022	3,911		188.21	33,488			37,854		37,854	(18,028)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/26/2021	644		192.59	5,605			2,962		2,962	(3,200)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/12/2019	09/14/2021	1,628		195.3	12,211			7,978		7,978	(6,774)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/13/2019	05/13/2022	10,411		187.21	88,874			109,730		109,730	(47,577)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2018	08/27/2021	3,274		194.85	28,582			16,273		16,273	(13,949)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/12/2019	12/14/2020	4,222		198.73	23,073			6,459		6,459	(17,056)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/10/2019	10/14/2020	4,614		195.71	24,833			8,213		8,213	(22,885)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/14/2020	3,495		179.99	29,563			45,605		45,605	(21,108)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2019	09/27/2022	554		196.63	5,069			3,592		3,592	(2,001)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/12/2018	07/14/2021	1,234		194.53	10,752			5,934		5,934	(5,367)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/14/2018	11/12/2021	5,921		186.79	49,106			58,204		58,204	(29,132)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/11/2017	08/14/2020	1,587		180.27	13,442			20,276		20,276	(9,614)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/25/2019	07/27/2021	725		193.12	5,348			4,023		4,023	(3,284)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2019	09/27/2021	1,063		196.63	8,026			4,719		4,719	(4,241)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2018	05/14/2021	2,877		193.24	24,964			14,185		14,185	(13,408)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2019	11/22/2022	10,246		197.55	94,116			65,366		65,366	(35,859)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/13/2019	05/14/2021	2,596		187.21	18,419			21,807		21,807	(13,759)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/13/2019	08/13/2021	230		195.66	1,733			1,042		1,042	(959)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2019	03/14/2022	12,643		185.88	106,220			139,953		139,953	(60,179)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/10/2019	10/14/2022	17,827		195.71	162,936			123,900		123,900	(65,427)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2018	09/14/2020	2,854		194.1	20,720			5,623		5,623	(15,784)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2018	03/26/2021	267		191.06	2,300			1,511		1,511	(1,359)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2019	06/27/2022	657		191.71	5,821			5,429		5,429	(2,734)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/22/2019	05/27/2021	1,296		187.5	9,210			10,757		10,757	(6,804)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/11/2019	07/14/2020	3,832		192.06	20,166			6,208		6,208	(26,212)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/14/2018	11/13/2020	1,777		186.79	12,384			12,939		12,939	(10,629)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2018	09/25/2020	580		194.95	4,226			1,043		1,043	(3,061)						0001	

STATEMENT AS OF JUNE 30, 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 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	W22LROIP21HZNB6K528	10/27/2017	10/27/2020	564	187.82	4,982			3,572		3,572	(3,403)						0001		
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/13/2020	01/13/2023	7,976	201.22		74,472		42,115		42,115	(32,357)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/12/2019	12/14/2021	1,127	198.73	8,602			4,666		4,666	(4,103)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/13/2019	11/12/2021	1,344	197.16	10,176			6,089		6,089	(5,188)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/25/2019	07/27/2020	2,734	193.12	14,467			3,910		3,910	(17,443)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/13/2019	11/13/2020	3,840	197.16	20,818			6,374		6,374	(17,239)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/13/2019	02/14/2022	6,375	186.19	53,534			68,342		68,342	(30,537)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/12/2018	04/14/2021	2,087	192.11	18,085			10,979		10,979	(10,186)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/24/2019	10/27/2022	2,482	197.03	22,739			16,033		16,033	(8,811)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/27/2019	09/25/2020	3,153	196.63	17,050			3,910		3,910	(15,293)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/13/2017	11/13/2020	2,112	187.49	18,612			14,257		14,257	(12,567)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/25/2018	01/27/2021	1,118	197.76	10,033			2,470		2,470	(4,660)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/27/2019	12/27/2021	2,171	198.98	16,589			8,163		8,163	(8,641)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/24/2020	01/27/2021	1,848	200.2		10,175		2,828		2,828	(7,347)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/10/2019	01/14/2021	2,229	185.28	15,529			19,928		19,928	(12,884)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/12/2019	12/14/2022	5,032	198.73	46,400			30,292		30,292	(16,907)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/13/2019	06/14/2021	1,018	189.5	7,373			7,313		7,313	(5,103)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/26/2019	08/27/2021	208	197.50	1,579			812		812	(810)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/26/2019	03/26/2021	2,359	188.21	16,783			17,410		17,410	(12,692)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/13/2017	10/14/2020	4,471	186.07	39,104			33,983		33,983	(27,455)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/27/2019	12/23/2020	2,890	198.98	15,813			3,699		3,699	(12,339)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/14/2018	08/13/2021	4,160	193.53	36,064			22,753		22,753	(18,468)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/13/2019	11/14/2022	5,914	197.16	54,102			38,382		38,382	(20,817)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/26/2019	11/24/2021	638	197.55	4,838			2,838		2,838	(2,443)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/11/2019	04/14/2021	1,693	186.67	11,945			14,491		14,491	(9,175)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/24/2019	10/27/2021	71	197.03	539			318		318	(277)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/26/2018	06/25/2021	1,826	194.42	15,940			8,600		8,600	(8,089)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2019	02/26/2021	1,603	185.87	11,235			14,109		14,109	(9,010)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/13/2020	01/14/2022	2,599	201.22		20,083		9,123		9,123	(10,960)							0001	

STATEMENT AS OF JUNE 30, 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 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	01/24/2019	01/27/2022	4,018		185.17	33,554			45,403		45,403	(19,688)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/25/2018	10/27/2020	574		188.1	4,039			3,520		3,520	(3,451)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/24/2019	10/27/2020	2,812		197.03	15,235			4,246		4,246	(12,906)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/26/2018	11/25/2020	962		186.01	6,695			7,689		7,689	(5,745)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/27/2018	04/27/2021	1,940		192.29	16,748			10,223		10,223	(9,389)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2018	12/22/2020	2,312		184.69	16,055			21,386		21,386	(13,664)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2020	01/14/2021	4,776		201.22		26,428		5,779		5,779	(20,649)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/26/2018	09/27/2021	1,436		194.95	12,460			7,368		7,368	(6,032)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/26/2019	08/26/2022	552		197.50	5,090			3,295		3,295	(1,970)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2018	06/14/2021	6,504		191.57	55,821			39,155		39,155	(31,155)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/26/2019	07/27/2022	4,018		193.12	35,851			31,021		31,021	(16,073)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/11/2018	10/14/2021	4,510		191.13	38,273			32,021		32,021	(20,701)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/14/2019	03/12/2021	7,516		185.88	52,667			66,814		66,814	(41,937)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2019	08/27/2020	3,504		197.50	19,030			2,207		2,207	(16,538)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2020	2,425		188.44	21,479			15,036		15,036	(14,115)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/13/2018	02/12/2021	1,206		190.79	10,442			6,570		6,570	(6,317)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2019	06/25/2021	610		191.71	4,481			3,674		3,674	(2,917)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/23/2019	05/26/2022	2,181		187.5	18,650			22,751		22,751	(9,903)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/14/2019	08/12/2022	16,713		195.66	152,382			111,306		111,306	(62,673)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/12/2018	07/14/2020	997		194.53	7,294			479		479	(6,233)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/14/2021	1,813		195.81	16,153			5,022		5,022	(8,267)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/25/2018	10/27/2021	5,396		188.1	45,168			48,079		48,079	(26,225)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/14/2019	06/14/2022	12,116		189.5	105,846			113,528		113,528	(52,705)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/24/2020	01/27/2023	5,075		200.2		47,244		28,876		28,876	(18,368)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/27/2018	12/27/2021	3,850		184.69	32,066			44,118		44,118	(19,210)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/25/2019	04/27/2022	3,182		187.62	27,104			32,488		32,488	(14,573)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/11/2019	04/13/2022	20,180		186.67	171,022			216,330		216,330	(94,039)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/24/2019	01/27/2021	1,075		185.17	7,482			9,801		9,801	(6,179)							0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2019	02/25/2022	296		185.87	2,486			3,252		3,252	(1,420)							0001

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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 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 S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	07/11/2019	07/14/2022	16,615		192.06	147,105			135,907		135,907	(67,954)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/12/2019	07/14/2020	402		3,013.77	71,387			46,671		46,671	(70,056)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/12/2019	07/14/2020	211		3,013.77	21,781			2,571		2,571	(27,121)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/15/2019	07/15/2020	504		3,014.30	51,204			5,357		5,357	(67,736)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/15/2019	07/15/2020	26		3406.16	634			11		11	(1,187)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/15/2019	07/15/2020	253		3,051.98	20,290			8		8	(28,968)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/15/2019	07/15/2020	417		3,044.44	66,047			39,825		39,825	(72,037)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/15/2019	07/15/2020	2,893		3,345.87	101,167			3,588		3,588	(203,590)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/26/2019	07/27/2020	19		3,025.86	1,971			7		7	(2,922)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	07/26/2019	07/27/2020	240		3,025.86	44,213			30,953		30,953	(38,036)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	08/12/2019	07/15/2020	7,166		3,014.30	1,266,217			842,419		842,419	(1,238,378)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	565		2,840.60	111,778			167,361		167,361	(83,092)							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			75,917		75,917	(47,645)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2019	08/14/2020	5,068		2,847.60	1,018,843			1,470,610		1,470,610	(748,088)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2019	08/14/2020	1,633		3,132.36	106,000			138,184		138,184	(210,318)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2019	08/14/2020	49		3,189.31	2,319			2,740		2,740	(5,875)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2019	08/14/2020	1,513		2,876.08	278,323			403,568		403,568	(222,102)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2019	08/14/2020	702		2,847.60	91,095			130,307		130,307	(102,055)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2019	08/14/2020	468		2,883.20	51,222			70,339		70,339	(69,120)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	08/27/2019	08/27/2020	138		2,869.16	23,700			20,982		20,982	(24,343)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	08/27/2019	08/27/2020	392		2,869.16	69,750			111,411		111,411	(54,345)							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			10,485		10,485	(74,935)							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			21,215		21,215	(78,348)							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			70,600		70,600	(135,286)							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			11,104		11,104	(31,118)							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			755		755	(1,753)							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			352,465		352,465	(232,893)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	4,433		3,007.39	853,306			876,929		876,929	(529,904)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	670		3,007.39	129,024			131,979		131,979	(80,455)							0001

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S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	09/27/2019	09/25/2020	324		2,961.79	67,654			77,548		77,548	(38,456)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	09/27/2019	09/25/2020	108		2,961.79	13,888			8,844		8,844	(20,058)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	498		2,966.15	98,516			124,741		124,741	(53,306)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	235		2,966.15	26,935			24,981		24,981	(37,614)							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			128,538		128,538	(157,072)							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			373,487		373,487	(184,190)							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			18,494		18,494	(73,470)							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			36,489		36,489	(98,097)							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			1,568		1,568	(2,200)							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			1,329,809		1,329,809	(611,998)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQHNSJPF6FN3BB653	10/25/2019	10/27/2020	219		3,022.55	41,044			48,412		48,412	(21,757)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQHNSJPF6FN3BB653	10/25/2019	10/27/2020	97		3,022.55	17,520			4,548		4,548	(17,884)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/14/2019	11/13/2020	362		3,096.63	40,580			8,993		8,993	(55,690)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/14/2019	11/13/2020	681		3,096.63	137,020			126,289		126,289	(58,230)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2019	11/13/2020	726		3,120.46	79,247			10,322		10,322	(107,185)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2019	11/13/2020	32		3,526.12	1,032			694		694	(718)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2019	11/13/2020	1,577		3,151.66	283,386			240,893		240,893	(129,123)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2019	11/13/2020	3,019		3,463.71	134,715			93,546		93,546	(102,617)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2019	11/13/2020	7,481		3,120.46	1,498,633			1,279,799		1,279,799	(635,920)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2019	11/13/2020	481		3,159.47	41,714			3,207		3,207	(60,332)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/27/2019	11/27/2020	397		3,153.63	80,192			63,420		63,420	(31,504)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/27/2019	11/27/2020	77		3,153.63	8,833			730		730	(10,652)							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			3,898		3,898	(31,109)							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			78,250		78,250	(34,441)							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			1,130,421		1,130,421	(493,791)							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			463		463	(321)							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			2,604		2,604	(36,722)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	567		3,168.80	65,572			7,921		7,921	(73,455)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/13/2019	12/15/2020	2,665		3,517.37	108,922			83,034		83,034	(60,203)							0001

STATEMENT AS OF JUNE 30, 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 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	12/13/2019	12/15/2020	1,479	3,200.49	264,753			215,851		215,851	(101,166)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	12/27/2019	12/24/2020	111	3,240.02	12,780			464		464	(11,078)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	12/27/2019	12/24/2020	391	3,240.02	77,859			50,761		50,761	(25,187)						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		59,349		59,349	(36,822)						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		754		754	(13,816)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/15/2020	01/15/2021	51	3,716.90		1,157		673		673	(484)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/15/2020	01/15/2021	8,624	3,289.29		1,628,237		995,832		995,832	(632,405)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/15/2020	01/15/2021	409	3,330.41		33,762		993		993	(32,769)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/15/2020	01/15/2021	643	3,322.18		108,757		64,684		64,684	(44,074)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/15/2020	01/15/2021	2,908	3,651.11		98,532		55,766		55,766	(42,766)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	01/15/2020	01/15/2021	745	3,289.29		79,177		3,136		3,136	(76,041)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQHNSJPFGNF3B8653	01/27/2020	01/27/2021	407	3,243.63		81,902		57,900		57,900	(24,002)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQHNSJPFGNF3B8653	01/27/2020	01/27/2021	134	3,243.63		26,100		1,125		1,125	(24,975)						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		40,318		40,318	(51,917)						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		237		237	(344)						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		359		359	(21,171)						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		422		422	(28,834)						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		33,376		33,376	(44,971)						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		1,454		1,454	(78,993)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	02/27/2020	02/26/2021	156	2,978.76		24,406		19,002		19,002	(5,404)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	02/27/2020	02/26/2021	602	2,978.76		131,354		186,267		186,267	54,914						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	670	2,711.02		167,799		212,020		212,020	44,221						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		488,122		488,122	203,048						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		2,877,980		2,877,980	1,222,437						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		233,756		233,756	75,135						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	364	2,744.91		84,218		105,528		105,528	21,311						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	6,273	2,711.02		2,140,848		3,159,641		3,159,641	1,018,793						0001	
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		16,756		16,756	7,220						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		74,068		74,068	18,149						0001	

STATEMENT AS OF JUNE 30, 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

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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 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	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/27/2020	03/26/2021	111	2,541.47			26,170		57,804		57,804	31,634						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/27/2020	03/26/2021	292	2,541.47			81,510		185,695		185,695	104,185							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/14/2020	04/14/2021	923	2,846.06			267,166		381,876		381,876	114,710							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/14/2020	04/14/2021	435	2,846.06			87,332		120,601		120,601	33,269							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	6,722	2,783.36			2,012,084		3,082,119		3,082,119	1,070,034							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	705	2,811.19			197,840		309,275		309,275	111,434							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	1,424	3,256.53			123,940		229,211		229,211	105,271							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	342	2,834.02			61,762		87,350		87,350	25,588							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	557	2,783.36			116,441		162,531		162,531	46,091							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	33	3,312.20			2,372		4,479		4,479	2,107							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/27/2020	04/27/2021	128	2,878.48			25,543		34,232		34,232	8,689							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/27/2020	04/27/2021	297	2,878.48			90,951		117,109		117,109	26,158							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/14/2020	05/14/2021	586	2,852.50			172,718		244,511		244,511	71,793							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/14/2020	05/14/2021	411	2,852.50			81,970		124,307		124,307	42,337							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	1,158	2,892.34			316,337		451,352		451,352	135,016							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	204	2,935.29			30,586		43,847		43,847	13,261							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	94	3,465.08			3,957		7,654		7,654	3,696							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	8,801	2,863.70			2,560,594		3,603,027		3,603,027	1,042,432							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	1,930	3,407.80			105,571		195,559		195,559	89,988							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	399	2,863.70			75,794		104,100		104,100	28,306							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/20/2020	02/12/2021	5,009	3,380.16			960,789		431,767		431,767	(529,023)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/20/2020	02/12/2021	1,936	3,751.98			66,488		27,060		27,060	(39,428)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/27/2020	05/27/2021	33	3,036.13			5,816		6,008		6,008	192							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/27/2020	05/27/2021	271	3,036.13			74,539		81,172		81,172	6,633							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/12/2020	06/14/2021	392	3,041.31			87,924		76,573		76,573	(11,351)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/12/2020	06/14/2021	998	3,041.31			311,895		300,357		300,357	(11,538)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	1,607	3,587.91			106,436		87,898		87,898	(18,538)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	6,222	3,066.59			1,858,392		1,776,638		1,776,638	(81,754)							0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	9,784	3,097.26			2,748,412		2,610,134		2,610,134	(138,278)							0001

STATEMENT AS OF JUNE 30, 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

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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 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	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	151		3,143.25		23,937		18,949		18,949	(4,988)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	360		3,066.59		72,442		65,028		65,028	(7,414)								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	86		3,009.05		16,770		18,997		18,997	2,227								0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	244		3,009.05		72,030		79,244		79,244	7,214								0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										14,382,938	20,813,220	0	37,886,629	XXX	37,886,629	(6,007,425)	0	0	0	XXX	XXX			
0219999999. Subtotal - Purchased Options - Hedging Other										14,382,938	20,813,220	0	37,886,629	XXX	37,886,629	(6,007,425)	0	0	0	XXX	XXX			
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A		US - Chicago Board 213800QKYDSBDFH2K71	.07/28/2017	.05/31/2022	86,668		42.75	36,262			50,069		50,069	(249)	0	0	0	0	0	XXX	XXX	
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UJMTB7PD2UT305	.01/31/2018	.07/31/2042	1,663		-							(249)	0	0	0	0	0	XXX	XXX	
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										36,262	0	0	50,069	XXX	50,069	(249)	0	0	0	0	XXX	XXX		
0429999999. Subtotal - Purchased Options - Other										36,262	0	0	50,069	XXX	50,069	(249)	0	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										14,419,200	20,813,220	0	37,936,698	XXX	37,936,698	(6,007,674)	0	0	0	0	XXX	XXX		
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										14,419,200	20,813,220	0	37,936,698	XXX	37,936,698	(6,007,674)	0	0	0	0	0	XXX	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	0	XXX	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	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2019	.07/14/2020	46		3,111.72	(2,240)						3,122							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2019	.07/14/2020	144		3,126.79	(15,884)			(6,280)		(6,280)	23,160								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2019	.07/14/2020	69		3,111.72	(8,114)			(3,534)		(3,534)	11,266								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2019	.07/14/2020	62		3,134.32	(6,601)			(2,478)		(2,478)	9,937								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.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 PBLDOEJDB5FIWOLXP3B76	.07/12/2019	.07/14/2020	57		3,156.92	(1,806)						2,403								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2019	.07/14/2020	93		3,096.65	(5,096)			(1)		(1)	7,178								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/12/2019	.07/14/2020	127		3,104.18	(15,552)			(7,088)		(7,088)	21,219								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/15/2019	.07/15/2020	2,919		3,165.02	(270,148)			(83,100)		(83,100)	438,622								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/15/2019	.07/15/2020	391		3,240.37	(24,257)			(3,372)		(3,372)	46,867								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/26/2019	.07/27/2020	183		3,124.20	(22,120)			(12,035)		(12,035)	27,085								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/26/2019	.07/27/2020	19		3,131.77	(829)						1,413								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.07/26/2019	.07/27/2020	57		3,146.89	(6,245)			(3,079)		(3,079)	8,166								0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.08/12/2019	.07/15/2020	4,273		3,376.02	(152,119)			(3,127)		(3,127)	242,749								0001

STATEMENT AS OF JUNE 30, 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 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	Barclays	08/14/2019	08/14/2020	189	2,932.92	(26,792)				(41,935)		(41,935)	27,319						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	08/14/2019	08/14/2020	218	2,989.73	(24,596)				(38,784)		(38,784)	30,985						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	08/14/2019	08/14/2020	116	2,925.82	(16,863)				(26,366)		(26,366)	16,906						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	08/14/2019	08/14/2020	232	2,975.53	(12,305)				(16,585)		(16,585)	31,804						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	08/14/2019	08/14/2020	113	2,932.92	(8,192)				(12,755)		(12,755)	15,059						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	08/14/2019	08/14/2020	26	2,940.02	(1,830)				(2,805)		(2,805)	3,549						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	08/14/2019	08/14/2020	42	2,947.12	(5,664)				(8,887)		(8,887)	6,135						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	08/15/2019	08/14/2020	1,464	3,061.17	(130,480)				(187,749)		(187,749)	200,008						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	08/15/2019	08/14/2020	3,435	3,189.31	(155,535)				(191,871)		(191,871)	411,393						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	08/15/2019	08/14/2020	1,682	2,989.98	(204,454)				(299,497)		(299,497)	240,102						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	08/27/2019	08/27/2020	235	2,962.41	(28,443)				(49,799)		(49,799)	31,929						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	08/27/2019	08/27/2020	78	2,969.58	(8,848)				(4,318)		(4,318)	14,163						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	08/27/2019	08/27/2020	26	2,955.23	(3,219)				(5,606)		(5,606)	3,494						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	08/27/2019	08/27/2020	131	3,019.79	(12,102)				(22,402)		(22,402)	17,266						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	08/27/2019	08/27/2020	9	2,940.89	(1,154)				(747)		(747)	1,635						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	08/27/2019	08/27/2020	51	3,005.45	(4,916)				(1,258)		(1,258)	9,110						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	10	3,112.65	(531)				(25)		(25)	1,177						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	99	3,150.24	(3,814)				(36)		(36)	9,348						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/15/2020	1,847	3,157.76	(198,370)				(190,003)		(190,003)	195,294						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	77	3,105.13	(4,362)				(270)		(270)	9,506						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	20	3,082.57	(1,338)				(170)		(170)	2,688						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	145	3,105.13	(19,315)				(19,274)		(19,274)	16,214						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	199	3,097.61	(27,269)				(27,295)		(27,295)	22,137						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/15/2020	2,617	3,368.28	(78,701)				(64,256)		(64,256)	149,126						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	257	3,165.28	(26,393)				(25,186)		(25,186)	26,777						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/14/2020	69	3,157.76	(7,307)				(7,018)		(7,018)	7,311						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	09/13/2019	09/15/2020	1,959	3,232.94	(146,683)				(128,875)		(128,875)	182,256						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/27/2019	09/25/2020	31	3,102.48	(1,583)				(103)		(103)	4,486						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/27/2019	09/25/2020	77	3,065.45	(5,244)				(902)		(902)	12,885						0001	

EOG-10

STATEMENT AS OF JUNE 30, 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 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 PBLDOEJDB5FIOLXP3B76	09/27/2019	09/25/2020	7	3,050.64	(1,073)				(1,257)		(1,257)	788						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	09/27/2019	09/25/2020	87	3,117.28	(10,126)				(11,723)		(11,723)	9,145						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	09/27/2019	09/25/2020	155	3,058.05	(22,763)				(26,669)		(26,669)	17,232						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	09/27/2019	09/25/2020	76	3,028.43	(12,443)				(14,601)		(14,601)	8,672						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	227	3,121.87	(24,871)				(33,675)		(33,675)	21,678						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	45	3,114.46	(5,029)				(6,794)		(6,794)	4,232						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	226	3,055.13	(32,544)				(42,968)		(42,968)	22,871						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	33	3,099.63	(1,485)				(535)		(535)	4,700						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	66	3,025.47	(5,174)				(3,788)		(3,788)	10,538						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	135	3,062.55	(8,140)				(4,475)		(4,475)	20,600						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)				(142,015)		(142,015)	187,429						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)				(164,649)		(164,649)	145,548						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)				(339,053)		(339,053)	229,711						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	10/25/2019	10/27/2020	21	3,098.11	(2,877)				(3,540)		(3,540)	1,890						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	10/25/2019	10/27/2020	71	3,120.78	(9,052)				(11,244)		(11,244)	6,443						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	10/25/2019	10/27/2020	97	3,120.78	(12,118)				(737)		(737)	14,160						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	10/25/2019	10/27/2020	18	3,083.00	(2,657)				(3,252)		(3,252)	1,674						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	10/25/2019	10/27/2020	63	3,113.23	(8,259)				(10,216)		(10,216)	5,669						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	10/25/2019	10/27/2020	47	3,181.23	(4,633)				(5,877)		(5,877)	3,997						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	217	3,197.27	(30,420)				(27,731)		(27,731)	16,654						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	22	3,189.53	(1,286)				(90)		(90)	2,368						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	51	3,181.79	(7,616)				(6,979)		(6,979)	4,021						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	55	3,228.24	(2,366)				(94)		(94)	4,712						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	24	3,166.30	(1,680)				(166)		(166)	2,901						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	17	3,166.30	(2,738)				(2,520)		(2,520)	1,394						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	38	3,251.46	(4,320)				(3,863)		(3,863)	2,734						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	85	3,158.56	(13,754)				(12,689)		(12,689)	6,785						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	237	3,189.53	(34,178)				(31,266)		(31,266)	18,660						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	34	3,174.05	(5,127)				(4,707)		(4,707)	2,695						0001	

EOG-11

STATEMENT AS OF JUNE 30, 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 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 PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	148	3,197.27	(8,308)				(514)		(514)	15,419						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	114	3,205.01	(5,984)				(332)		(332)	11,431						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	3,051	3,276.48	(339,888)				(271,970)		(271,970)	201,915						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	1,544	3,354.49	(117,576)				(90,973)		(90,973)	81,516						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	4,462	3,494.92	(162,894)				(114,818)		(114,818)	124,626						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	6	3,287.66	(245)				(3)		(3)	402						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	10	3,224.59	(713)				(24)		(24)	1,009						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	225	3,248.24	(31,551)				(24,629)		(24,629)	15,612						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	75	3,216.70	(11,824)				(9,374)		(9,374)	5,470						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	89	3,311.31	(9,576)				(7,226)		(7,226)	5,402						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	37	3,256.12	(1,977)				(42)		(42)	3,006						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	9	3,232.47	(1,322)				(1,041)		(1,041)	634						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	24	3,248.24	(1,350)				(32)		(32)	2,028						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)				(2,473)		(2,473)	1,308						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)				(229,250)		(229,250)	143,507						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)				(9,846)		(9,846)	6,322						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)				(111,179)		(111,179)	74,088						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)				(24,134)		(24,134)	13,273						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)				(83,101)		(83,101)	60,473						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)				(121)		(121)	2,184						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)				(5,447)		(5,447)	2,785						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)				(473)		(473)	13,847						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)				(10,078)		(10,078)	5,531						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)				(51)		(51)	2,291						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	12/27/2019	12/24/2020	23	3,385.82	(2,590)				(1,530)		(1,530)	1,062						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	12/27/2019	12/24/2020	30	3,312.92	(2,083)				(34)		(34)	2,028						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	12/27/2019	12/24/2020	102	3,304.82	(15,906)				(10,081)		(10,081)	5,829						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	12/27/2019	12/24/2020	81	3,353.42	(4,234)				(39)		(39)	4,257						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	12/27/2019	12/24/2020	145	3,337.22	(20,112)				(12,384)		(12,384)	7,738						0001	

E06.12

STATEMENT AS OF JUNE 30, 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 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 PBLD0EJDB5FIOLXP3B76	12/27/2019	12/24/2020	121	3,393.92	(13,216)				(7,755)		(7,755)	5,614							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	15	3,398.06			(703)		(14)		(14)	688							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	55	3,348.81			(8,217)		(4,880)		(4,880)	3,337							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	80	3,389.85			(3,928)		(86)		(86)	3,842							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	34	3,357.02			(2,190)		(65)		(65)	2,124							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	31	3,406.27			(3,661)		(2,087)		(2,087)	1,574							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	8	3,430.89			(272)		(4)		(4)	268							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	97	3,414.48			(11,114)		(6,314)		(6,314)	4,800							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	88	3,430.89			(9,411)		(5,312)		(5,312)	4,098							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2020	01/14/2021	232	3,381.64			(30,594)		(17,729)		(17,729)	12,865							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIOLXP3B76	01/15/2020	01/15/2021	592	3,535.99			(37,795)		(21,010)		(21,010)	16,785							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIOLXP3B76	01/15/2020	01/15/2021	2,959	3,453.75			(289,114)		(159,669)		(159,669)	129,445							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIOLXP3B76	01/15/2020	01/15/2021	5,716	3,684.00			(141,002)		(91,179)		(91,179)	49,823							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	52	3,357.16			(6,834)		(99)		(99)	6,735							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	19	3,381.48			(2,226)		(23)		(23)	2,203							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	43	3,389.59			(5,090)		(48)		(48)	5,042							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	20	3,316.61			(2,957)		(65)		(65)	2,892							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	236	3,373.38			(29,491)		(19,767)		(19,767)	9,724							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	90	3,365.27			(11,622)		(7,816)		(7,816)	3,806							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	28	3,340.94			(3,942)		(2,682)		(2,682)	1,260							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	21	3,308.50			(3,346)		(2,323)		(2,323)	1,023							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPF6FNF3BB653	01/27/2020	01/27/2021	32	3,389.59			(3,780)		(2,516)		(2,516)	1,264							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	51	3,532.27			(1,934)		(10)		(10)	1,924							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	153	3,481.56			(21,027)		(8,283)		(8,283)	12,744							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	3,072	3,785.78			(93,571)		(37,091)		(37,091)	56,480							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	63	3,532.27			(7,126)		(2,694)		(2,694)	4,432							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	154	3,506.92			(19,277)		(7,428)		(7,428)	11,849							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	74	3,498.47			(3,708)		(24)		(24)	3,684							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2020	02/12/2021	427	3,633.67			(28,888)		(10,929)		(10,929)	17,959							0001

STATEMENT AS OF JUNE 30, 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 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	Barclays	02/14/2020	02/12/2021	25		3,523.82		(1,030)		(6)		(6)	1,025						0001		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	02/14/2020	02/12/2021	57		3,515.37		(6,888)		(2,637)		(2,637)	4,251							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	02/14/2020	02/12/2021	44		3,506.92		(2,070)		(12)		(12)	2,057							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	02/14/2020	02/12/2021	40		3,447.76		(6,274)		(2,556)		(2,556)	3,717							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/27/2020	02/26/2021	53		3,097.91		(8,011)		(12,417)		(12,417)	(4,407)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/27/2020	02/26/2021	26		3,038.34		(4,644)		(6,915)		(6,915)	(2,272)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/27/2020	02/26/2021	33		3,083.02		(5,160)		(7,918)		(7,918)	(2,758)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/27/2020	02/26/2021	25		3,045.78		(2,940)		(2,108)		(2,108)	832							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/27/2020	02/26/2021	303		3,090.46		(47,008)		(72,422)		(72,422)	(25,414)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/27/2020	02/26/2021	131		3,090.46		(12,370)		(8,162)		(8,162)	4,208							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	02/27/2020	02/26/2021	187		3,068.12		(31,081)		(47,193)		(47,193)	(16,112)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/15/2021	5,888		2,914.35		(1,055,388)		(2,108,088)		(2,108,088)	(1,052,700)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	20		2,833.02		(3,942)		(5,092)		(5,092)	(1,150)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	160		2,805.91		(34,017)		(44,528)		(44,528)	(10,511)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	53		2,819.46		(14,543)		(22,341)		(22,341)	(7,798)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	107		2,826.24		(29,016)		(44,631)		(44,631)	(15,616)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/15/2021	4,619		3,036.34		(784,253)		(1,283,121)		(1,283,121)	(498,868)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	236		2,792.35		(68,437)		(104,425)		(104,425)	(35,988)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/15/2021	1,718		2,846.57		(446,276)		(696,007)		(696,007)	(249,730)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	27		2,765.24		(6,296)		(8,378)		(8,378)	(2,083)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	27		2,765.24		(8,106)		(12,292)		(12,292)	(4,185)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	43		2,812.68		(12,058)		(18,489)		(18,489)	(6,431)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	21		2,630.42		(3,726)		(9,369)		(9,369)	(5,643)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	67		2,636.78		(14,858)		(37,630)		(37,630)	(22,772)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	101		2,617.71		(23,438)		(58,370)		(58,370)	(34,931)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	50		2,655.84		(8,179)		(21,075)		(21,075)	(12,896)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	61		2,624.07		(14,024)		(35,130)		(35,130)	(21,105)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	23		2,617.71		(4,219)		(10,495)		(10,495)	(6,277)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	47		2,592.30		(11,556)		(28,188)		(28,188)	(16,632)							0001	

E06.14

STATEMENT AS OF JUNE 30, 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

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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 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 PBLDOEJDB5FIWOLXP3B76	03/27/2020	03/26/2021	16	2,592.30			(3,149)		(7,661)		(7,661)	(4,512)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	03/27/2020	03/26/2021	15	2,643.13			(3,276)		(8,338)		(8,338)	(5,062)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	15	2,945.67			(2,187)		(3,154)		(3,154)	(967)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	35	2,902.98			(8,841)		(13,022)		(13,022)	(4,182)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	14	2,967.02			(1,798)		(2,593)		(2,593)	(796)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	400	2,931.44			(95,508)		(141,902)		(141,902)	(46,394)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	14	2,967.02			(3,023)		(4,543)		(4,543)	(1,521)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	8	2,931.44			(1,253)		(1,804)		(1,804)	(551)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	231	2,959.90			(51,850)		(77,753)		(77,753)	(25,902)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	113	2,988.36			(13,760)		(19,868)		(19,868)	(6,108)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	284	2,952.79			(39,140)		(56,443)		(56,443)	(17,304)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/14/2020	04/14/2021	244	2,938.56			(57,394)		(85,457)		(85,457)	(28,063)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	5,298	3,089.53			(774,128)		(1,346,724)		(1,346,724)	(572,595)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	672	2,985.15			(127,107)		(214,995)		(214,995)	(87,888)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	1,458	2,922.53			(324,858)		(527,003)		(527,003)	(202,145)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/27/2020	04/27/2021	68	2,993.62			(16,146)		(21,547)		(21,547)	(5,401)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/27/2020	04/27/2021	62	2,979.23			(8,628)		(12,250)		(12,250)	(3,622)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/27/2020	04/27/2021	55	2,986.42			(7,426)		(10,550)		(10,550)	(3,124)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/27/2020	04/27/2021	219	2,972.03			(54,534)		(72,568)		(72,568)	(18,034)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/27/2020	04/27/2021	10	3,000.82			(2,445)		(3,266)		(3,266)	(821)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	04/27/2020	04/27/2021	10	3,000.82			(1,338)		(1,905)		(1,905)	(567)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	63	2,938.08			(9,432)		(15,203)		(15,203)	(5,771)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	26	2,966.60			(3,508)		(5,742)		(5,742)	(2,234)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	236	2,966.60			(53,907)		(80,306)		(80,306)	(26,399)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	47	2,952.34			(11,095)		(16,429)		(16,429)	(5,334)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	100	2,995.13			(12,184)		(20,293)		(20,293)	(8,109)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	170	2,959.47			(23,571)		(38,461)		(38,461)	(14,890)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	164	2,945.21			(39,359)		(58,146)		(58,146)	(18,788)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	05/14/2020	05/14/2021	51	2,952.34			(7,285)		(11,827)		(11,827)	(4,541)						0001

EOG-15

STATEMENT AS OF JUNE 30, 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 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 PBLDOEJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	.11		2,959.47		(2,445)		(3,630)		(3,630)	(1,185)						0001		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	.118		2,938.08		(28,899)		(42,551)		(42,551)	(13,652)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	.10		2,973.73		(2,285)		(3,415)		(3,415)	(1,129)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.05/15/2020	.05/14/2021	1,064		3,071.32		(187,067)		(291,304)		(291,304)	(104,236)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.05/15/2020	.05/14/2021	6,871		3,178.71		(885,393)		(1,448,449)		(1,448,449)	(563,056)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.05/15/2020	.05/14/2021	2,024		3,006.89		(423,616)		(636,397)		(636,397)	(212,780)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/20/2020	.02/12/2021	1,959		3,549.17		(188,847)		(76,761)		(76,761)	112,086							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2020	.05/27/2021	.8		3,165.17		(1,557)		(1,754)		(1,754)	(197)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2020	.05/27/2021	.75		3,157.58		(15,021)		(16,923)		(16,923)	(1,902)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2020	.05/27/2021	.63		3,127.21		(13,761)		(15,418)		(15,418)	(1,657)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2020	.05/27/2021	.51		3,134.80		(10,822)		(12,141)		(12,141)	(1,320)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2020	.05/27/2021	.74		3,142.39		(15,565)		(17,493)		(17,493)	(1,929)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2020	.05/27/2021	.13		3,180.35		(1,254)		(1,397)		(1,397)	(143)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/27/2020	.05/27/2021	.20		3,157.58		(2,092)		(2,305)		(2,305)	(213)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.131		3,162.96		(31,442)		(29,793)		(29,793)	1,649							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.76		3,155.36		(18,515)		(17,585)		(17,585)	930							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.189		3,140.15		(31,165)		(26,523)		(26,523)	4,642							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.303		3,132.55		(77,917)		(74,378)		(74,378)	3,539							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.40		3,124.95		(6,930)		(5,940)		(5,940)	989							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.22		3,170.57		(3,332)		(2,802)		(2,802)	530							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.360		3,147.76		(89,599)		(85,197)		(85,197)	4,401							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.129		3,140.15		(32,614)		(31,091)		(31,091)	1,524							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.38		3,162.96		(5,785)		(4,877)		(4,877)	908							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	.103		3,132.55		(17,372)		(14,838)		(14,838)	2,534							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	1,607		3,127.92		(419,339)		(399,426)		(399,426)	19,913							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	9,730		3,288.92		(1,730,523)		(1,574,981)		(1,574,981)	155,542							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	4,670		3,403.91		(597,157)		(517,392)		(517,392)	79,765							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	.12		3,099.32		(2,929)		(3,299)		(3,299)	(370)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	.18		3,136.93		(2,131)		(2,616)		(2,616)	(485)							0001	

E06.16

STATEMENT AS OF JUNE 30, 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 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)																	
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	06/26/2020	06/25/2021	19		3,129.41		(4,123)		(4,659)		(4,659)	(536)						0001																	
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	06/26/2020	06/25/2021	98		3,114.37		(22,606)		(25,498)		(25,498)	(2,892)							0001																
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	06/26/2020	06/25/2021	64		3,121.89		(14,398)		(16,257)		(16,257)	(1,859)							0001																
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	06/26/2020	06/25/2021	51		3,106.84		(11,974)		(13,495)		(13,495)	(1,521)							0001																
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	06/26/2020	06/25/2021	27		3,106.84		(3,715)		(4,480)		(4,480)	(765)							0001																
\$8P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	06/26/2020	06/25/2021	41		3,099.32		(5,733)		(6,888)		(6,888)	(1,155)							0001																
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(3,837,179)	(10,118,681)	0	(16,876,846)	XXX	(16,876,846)	831,299	0	0	0	0	XXX	XXX																	
070999999. Subtotal - Written Options - Hedging Other										(3,837,179)	(10,118,681)	0	(16,876,846)	XXX	(16,876,846)	831,299	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
092999999. Total Written Options - Call Options and Warrants										(3,837,179)	(10,118,681)	0	(16,876,846)	XXX	(16,876,846)	831,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
093999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
098999999. Total Written Options										(3,837,179)	(10,118,681)	0	(16,876,846)	XXX	(16,876,846)	831,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
116999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
135999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
140999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
150999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
170999999. Subtotal - Hedging Other										10,545,759	10,694,539	0	21,009,783	XXX	21,009,783	(5,176,126)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
171999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other										36,262	0	0	50,069	XXX	50,069	(249)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
175999999. Totals										10,582,021	10,694,539	0	21,059,852	XXX	21,059,852	(5,176,375)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
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STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

(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 JUNE 30, 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)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Barclays	Cash	000000-00-0	Cash	2,740,000	2,740,000	XXX		V
Goldman Sachs	Cash	000000-00-0	Cash	2,630,000	2,630,000	XXX		V
Morgan Stanley	Cash	000000-00-0	Cash	100,000	100,000	XXX		V
Wells Fargo	Cash	000000-00-0	Cash	7,060,000	7,060,000	XXX		V
0299999999 - Total				12,530,000	12,530,000	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 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

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

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			17,924,790	17,924,790	07/01/2020
8999999	Total - Short-Term Invested Assets (Schedule DA type)			17,924,790	17,924,790	XXX
9999999	Totals			17,924,790	17,924,790	XXX

General Interrogatories:

- Total activity for the year Fair Value \$2,633,296 Book/Adjusted Carrying Value \$2,633,296
- Average balance for the year Fair Value \$12,120,933 Book/Adjusted Carrying Value \$12,120,933
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$13,428,707 NAIC 2 \$4,496,082 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2K-2	OPIC		1	2,162,555	2,162,555	02/15/2028
690353-C9-6	OPIC		1	4,120,755	4,120,755	01/15/2030
690353-M8-7	OPIC		1	3,530,558	3,530,558	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			16,413,868	16,413,868	XXX
0599999	Total - U.S. Government Bonds			16,413,868	16,413,868	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAM		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	1,300,000	1,300,000	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			5,415,000	5,415,000	XXX
3199999	Total - U.S. Special Revenues Bonds			5,415,000	5,415,000	XXX
00772B-AQ-4	AERCAP		2FE	2,294,796	2,303,454	10/30/2020
02665W-BS-9	AMERICAN HONDA FINANCE		1FE	2,501,313	2,495,961	07/20/2020
22550U-AA-9	CREDIT SUISSE NEW YORK		1FE	4,476,438	4,500,000	02/04/2022
26444H-AG-6	DUKE ENERGY FLORIDA LLC		1FE	898,710	900,000	11/26/2021
340711-AT-7	FLORIDA GAS TRANSMISSION		2FE	1,201,941	1,201,327	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	3,283,035	3,281,785	10/15/2020
57629W-CR-9	MASSMUTUAL GLOBAL FUND		1FE	3,794,146	3,800,000	01/07/2022
59217G-CY-3	MET LIFE GLOB		1FE	1,800,831	1,800,000	05/28/2021
78010X-AE-1	ROYAL BK OF SCOTLAND PLC		2FE	1,307,742	1,306,605	08/24/2020
816851-BD-0	SEMPRA ENERGY		2FE	649,967	649,516	01/15/2021
89114Q-CC-0	TORONTO DOMINION BANK		1FE	3,603,958	3,600,000	03/17/2021
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			27,267,877	27,293,648	XXX
05492M-AA-3	BCCFC 2019-1A A1		1FE	399,777	399,570	10/20/2020
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			399,777	399,570	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			27,667,654	27,693,218	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			43,681,745	43,707,516	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			5,814,777	5,814,570	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			49,496,522	49,522,086	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	AT&T INC CP			698,905	696,903	09/01/2020
000000-00-0	CATHOLIC HEALTH INITIATV CP			1,500,301	1,486,779	07/08/2020
8999999	Total - Short-Term Invested Assets (Schedule DA type)			2,199,207	2,183,682	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB&T Bank Money Market Account			23,675	23,675	
9099999	Total - Cash (Schedule E Part 1 type)			48,675	48,675	XXX
	ALLIANT CP			2,349,895	2,349,837	07/06/2020
	BASF SE CP			3,999,203	3,990,356	07/08/2020
	CONSOLIDATED EDISON CP			1,199,946	1,199,907	07/08/2020
	DAIMLER FINANCE NA LLC CP			1,999,183	1,994,558	07/13/2020
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			53,354	53,354	
	VECTREN UTILITY CP			1,999,989	1,999,989	07/01/2020
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			11,601,569	11,588,001	XXX
9999999	- Totals			63,345,973	63,342,444	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (33,424,575) Book/Adjusted Carrying Value \$ (33,330,560)
 2. Average balance for the year Fair Value \$ 85,348,879 Book/Adjusted Carrying Value \$ 85,387,912

STATEMENT AS OF JUNE 30, 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					4,089,030	4,955,049	6,073,448	.XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH					451,079	421,860	436,357	.XXX.
FIFTH THIRD BANK CINCINNATI, OH					(1,983,933)	(2,231,443)	(3,163,994)	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					5,025,000	5,025,061	5,026,708	.XXX.
PNC BANK CINCINNATI, OH					(9,167,876)	(11,972,738)	(14,931,437)	.XXX.
US BANK CINCINNATI, OH					1,312,818	2,418,672	3,639,108	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			508,506	494,839	527,519	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	234,624	(888,700)	(2,392,291)	.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	234,624	(888,700)	(2,392,291)	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	234,624	(888,700)	(2,392,291)	.XXX.

STATEMENT AS OF JUNE 30, 2020 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
	ALLIANT CP		06/26/2020	0.250	07/06/2020	2,349,837	82	0
	AMER ELEC POWER CP		05/29/2020	0.220	07/20/2020	3,198,983	645	0
	CONSOLIDATED EDISON CP		06/24/2020	0.200	07/08/2020	1,199,907	47	0
	DAIMLER FINANCE NA LLC CP		05/12/2020	1.580	07/13/2020	1,994,558	4,389	0
	ENBRIDGE CP		06/01/2020	0.450	07/01/2020	2,798,950	1,050	0
	VECTREN UTILITY CP		06/30/2020	0.200	07/01/2020	1,999,989	.11	0
	BASF SE CP		05/07/2020	1.400	07/08/2020	3,990,356	8,556	0
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					17,532,580	14,780	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					17,532,580	14,780	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					17,532,580	14,780	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					17,532,580	14,780	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	04/01/2020	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		06/30/2020	0.000		10,803,784	0	3,393
922906-30-0	Vanguard Federal Money Market Inv		06/30/2020	0.000		2,203,788	0	6,684
8699999	Subtotal - All Other Money Market Mutual Funds					13,007,572	0	10,077
8899999	Total Cash Equivalents					30,565,152	14,780	10,077

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