



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 John Henry Bultema III #

OTHER

James Howard Acton Jr., VP, Chief Financial Officer; Lisa Beth Fangman, Sr VP; David Todd Henderson, Sr VP, Chief Risk Officer; Stephen Gale Hussey, Jr., Sr VP; Linda Marie Lake, Sr VP; David Edward Nevers #, VP; Paul Charles Silva #, VP; Brendan Matthew White, Sr VP, Co-Chief Inv Officer; Matthew Edward Canterbury, Sr VP; 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; Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel; Thomas Martin Stapleton, VP; Aaron Jason Wolf, VP, Chief Underwriter; Karen Ann Chamberlain, Sr VP, Chief Information Officer; Daniel Wayne Harris, Sr VP, Chief Actuary; Bradley Joseph Hunkler, Sr VP; Phillip Earl King, Sr VP & Auditor; Bruce William Maisel, VP, CCO; Morgan Frazier Scott, VP; James Joseph Vance, Sr VP, Treasurer

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of Hamilton

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

John H. Bultema III
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this 28th day of October, 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 SEPTEMBER 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 .....	3,144,079,529		3,144,079,529	3,163,995,263
2. Stocks:				
2.1 Preferred stocks .....	18,081,233		18,081,233	12,829,800
2.2 Common stocks .....	109,028,632		109,028,632	108,845,656
3. Mortgage loans on real estate:				
3.1 First liens .....	410,268,541		410,268,541	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 (\$ .....1,006,029 ), cash equivalents (\$ .....12,811,197 ) and short-term investments (\$ .....3,490,111 ) .....	17,307,337		17,307,337	130,306,180
6. Contract loans (including \$ ..... premium notes) .....	71,779,679		71,779,679	65,583,334
7. Derivatives .....	57,427,761		57,427,761	54,253,285
8. Other invested assets .....	217,189,650		217,189,650	194,844,428
9. Receivables for securities .....	58,717		58,717	228,393
10. Securities lending reinvested collateral assets .....	12,727,022		12,727,022	15,291,494
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,057,948,101	0	4,057,948,101	4,125,193,582
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	40,141,202		40,141,202	36,212,520
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	523,505		523,505	819,481
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	10,924,310		10,924,310	10,796,884
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	5,007,970		5,007,970	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 .....	2,292,738		2,292,738	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 .....	2,948,724	2,948,724	0	0
25. Aggregate write-ins for other than invested assets .....	3,163,984	0	3,163,984	3,138,531
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,123,631,860	2,948,724	4,120,683,136	4,184,835,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	98,913,887		98,913,887	101,643,743
28. Total (Lines 26 and 27) .....	4,222,545,747	2,948,724	4,219,597,023	4,286,479,294
<b>DETAILS OF WRITE-INS</b>				
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 .....	2,739,188		2,739,188	2,717,032
2502. Employee Split Dollar .....	398,323		398,323	396,973
2503. Prepaid Dividends .....	26,473		26,473	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) .....	3,163,984	0	3,163,984	3,138,531

STATEMENT AS OF SEPTEMBER 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 \$ .....3,258,434,059 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve).....	3,258,434,059	3,220,199,141
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve).....	595,843	687,994
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	343,417,753	371,165,531
4. Contract claims:		
4.1 Life .....	29,138,732	28,947,666
4.2 Accident and health .....	40,569	40,669
5. Policyholders' dividends/refunds to members \$ .....4,781 and coupons \$ ..... due and unpaid .....	4,781	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).....	11,872,520	11,760,020
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco).....		
6.3 Coupons and similar benefits (including \$ ..... Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	174,323	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 \$ .....2,646,477 ceded .....	2,646,477	4,618,245
9.4 Interest Maintenance Reserve .....	16,042,905	15,552,595
10. Commissions to agents due or accrued-life and annuity contracts \$ .....1,506,382 , accident and health \$ ..... and deposit-type contract funds \$ .....	1,506,382	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 \$ .....(1,034,252) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(1,313,491)	(3,059,138)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	711,209	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 .....	1,405,913	1,488,246
17. Amounts withheld or retained by reporting entity as agent or trustee .....	2,480	57,244
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	5,401,749	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 .....	29,300,421	30,401,348
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	41,140,332	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 .....	1,866,070	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 .....	30,134,011	21,540,765
24.09 Payable for securities .....	102,673	288,549
24.10 Payable for securities lending .....	72,745,496	112,080,772
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	50,095,878	32,784,751
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	3,896,017,085	3,920,610,788
27. From Separate Accounts Statement .....	98,913,887	101,643,743
28. Total liabilities (Lines 26 and 27) .....	3,994,930,972	4,022,254,531
29. Common capital stock .....	10,000,000	10,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	306,778,653	306,778,653
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	(92,112,602)	(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) .....	214,666,051	254,224,763
38. Totals of Lines 29, 30 and 37 .....	224,666,051	264,224,763
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	4,219,597,023	4,286,479,294
<b>DETAILS OF WRITE-INS</b>		
2501. Unfunded commitment to low income housing tax credit properties .....	27,391,328	9,476,698
2502. Payable for Collateral on Derivatives .....	21,270,000	21,800,000
2503. Uncashed drafts of checks that are pending escheatment to the state .....	797,703	1,052,922
2598. Summary of remaining write-ins for Line 25 from overflow page .....	636,847	455,131
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	50,095,878	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

**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	176,133,255	195,274,242	276,007,107
2. Considerations for supplementary contracts with life contingencies	523,305	696,392	806,370
3. Net investment income	130,652,529	128,828,249	183,531,335
4. Amortization of Interest Maintenance Reserve (IMR)	1,108,880	474,564	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	1,216,536	1,215,844	1,623,797
8.2 Charges and fees for deposit-type contracts	421,919	397,883	543,792
8.3 Aggregate write-ins for miscellaneous income	90,763	105,659	141,695
9. Totals (Lines 1 to 8.3)	310,147,187	326,992,833	463,365,832
10. Death benefits	113,444,541	103,003,392	147,147,897
11. Matured endowments (excluding guaranteed annual pure endowments)	269,813	603,640	983,486
12. Annuity benefits	23,381,189	24,867,715	31,788,393
13. Disability benefits and benefits under accident and health contracts	653,619	715,555	932,144
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	80,297,494	107,776,656	145,385,397
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,004,031	7,820,684	9,636,099
18. Payments on supplementary contracts with life contingencies	1,098,023	985,063	1,290,868
19. Increase in aggregate reserves for life and accident and health contracts	40,856,780	50,540,321	97,033,837
20. Totals (Lines 10 to 19)	264,005,490	296,223,026	434,198,121
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	29,595,397	29,533,831	42,067,543
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	31,670,349	35,010,871	46,063,917
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,299,848	4,963,071	6,474,235
25. Increase in loading on deferred and uncollected premiums	(219,958)	(16,909)	262,132
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,614,184)	(7,286,942)	(9,504,562)
27. Aggregate write-ins for deductions	3,327,106	6,223,435	8,915,082
28. Totals (Lines 20 to 27)	329,064,048	364,650,383	528,476,468
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(18,916,861)	(37,657,550)	(65,110,636)
30. Dividends to policyholders and refunds to members	9,671,135	9,024,390	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)	(28,587,996)	(46,681,940)	(77,155,103)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(10,331,409)	(8,081,828)	(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)	(18,256,587)	(38,600,112)	(66,335,165)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,234,828 (excluding taxes of \$ 425,101 transferred to the IMR)	1,642,646	(1,216,243)	17,025,072
35. Net income (Line 33 plus Line 34)	(16,613,941)	(39,816,355)	(49,310,093)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	264,224,763	273,497,302	273,497,302
37. Net income (Line 35)	(16,613,941)	(39,816,355)	(49,310,093)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (9,027,393)	(33,960,195)	29,689,871	17,888,654
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(9,027,396)	7,892,247	4,755,215
41. Change in nonadmitted assets	535,991	(1,153,573)	(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	16,792,817	(4,007,447)	(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	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)	(39,558,712)	(7,395,257)	(9,272,539)
55. Capital and surplus, as of statement date (Lines 36 + 54)	224,666,051	266,102,045	264,224,763
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous Income	90,763	105,659	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)	90,763	105,659	141,695
2701. Benefits for Employees not included elsewhere	2,507,743	4,709,488	6,851,319
2702. Securities lending interest expense	819,363	1,513,947	2,063,763
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,327,106	6,223,435	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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	177,077,935	203,271,773	284,369,582
2. Net investment income .....	129,530,220	132,418,454	183,366,887
3. Miscellaneous income .....	1,707,062	1,697,020	2,278,495
4. Total (Lines 1 to 3) .....	308,315,217	337,387,247	470,014,964
5. Benefit and loss related payments .....	221,947,348	249,215,657	332,220,847
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(5,359,831)	(8,631,435)	(11,248,625)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	69,712,030	76,056,151	103,942,703
8. Dividends paid to policyholders .....	9,561,214	9,034,912	12,053,388
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 7,138,808 tax on capital gains (losses) .....	(2,826,782)	(9,674,755)	(11,032,573)
10. Total (Lines 5 through 9) .....	293,033,979	316,000,530	425,935,740
11. Net cash from operations (Line 4 minus Line 10) .....	15,281,238	21,386,717	44,079,224
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	327,297,571	349,823,353	456,206,827
12.2 Stocks .....	42,719,637	6,338,018	36,550,148
12.3 Mortgage loans .....	5,291,879	5,713,403	8,327,990
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	5,500,000	91,123	11,341,123
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	7,870	16,507	20,181
12.7 Miscellaneous proceeds .....	2,734,148	3,204,214	237,748
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	383,551,105	365,186,618	512,684,017
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	313,017,168	367,864,589	494,792,978
13.2 Stocks .....	75,640,268	5,777,696	16,112,587
13.3 Mortgage loans .....	36,544,671	16,000,000	60,300,000
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	14,085,370	3,458,183	15,030,555
13.6 Miscellaneous applications .....	12,307,519	18,867,056	17,323,036
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	451,594,996	411,967,524	603,559,156
14. Net increase (or decrease) in contract loans and premium notes .....	6,196,345	847,006	4,029,624
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(74,240,236)	(47,627,912)	(94,904,763)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(27,747,778)	(11,814,236)	15,990,211
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(26,292,067)	1,201,425	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) .....	(54,039,845)	(10,612,811)	71,244,490
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(112,998,843)	(36,854,006)	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) .....	17,307,337	73,033,223	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 .....	188,962,875	193,793,892	280,371,087
3. Ordinary individual annuities .....	22,928,120	42,321,965	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 .....	8,079	13,378	16,637
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	211,899,074	236,129,235	331,197,595
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	211,899,074	236,129,235	331,197,595
14. Deposit-type contracts .....	1,232,100,120	1,248,011,326	1,651,336,353
15. Total (Lines 13 and 14)	1,443,999,194	1,484,140,561	1,982,533,948
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies and Going Concern

## A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>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	(16,613,941)	(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	(16,613,941)	(49,310,093)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	224,666,051	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	224,666,051	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 SEPTEMBER 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 nine month period ended September 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 nine month period ended September 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
059469-AF-3	253,852	246,993	6,859	246,993	247,003	09/30/2020
12667G-BD-4	118,383	117,926	457	117,926	117,923	09/30/2020
Total	XXX	XXX	10,813	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 September 30, 2020:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months 3,070,868
2. 12 Months or Longer 829,797

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

1. Less than 12 Months 97,803,654
2. 12 Months or Longer 8,592,430

- (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 \$72.8 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 SEPTEMBER 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	57,427,761	—	57,427,761

\* 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	(30,134,011)	—	(30,134,011)

\* 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 \$71.1 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of September 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 \$390.0 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	7,493,833	7,493,833	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	14,352,200	14,352,200	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	390,000,000	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 SEPTEMBER 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	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	432,515,402	404,489,928	270,613,200
2. Current Year General Account Total Collateral Pledged	432,515,402	404,489,928	270,613,200
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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	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	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	270,613,200	270,613,200	—	267,143,009
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	270,613,200	270,613,200	—	267,143,009
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	2	3
	Total 2+3	General Account	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 SEPTEMBER 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 September 30, 2020

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds: Industrial & miscellaneous	—	8,336	—	—	8,336
Bonds: Exchange traded funds	3,872,550	—	—	—	3,872,550
Common stock: Unaffiliated	74,510,572	—	—	—	74,510,572
Common stock: Mutual funds	20,165,860	—	—	—	20,165,860
Derivative assets: Options, purchased	—	53,834,369	3,543,320	—	57,377,689
Derivative assets: Stock warrants	—	50,069	—	—	50,069
Separate account assets*	40,711,438	—	—	—	40,711,438
<b>Total assets at fair value</b>	<b>139,260,420</b>	<b>53,892,774</b>	<b>3,543,320</b>	<b>—</b>	<b>196,696,514</b>

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>b. Liabilities at fair value</b>					
Derivative liabilities: Options, written	—	(30,134,010)	—	—	(30,134,010)
<b>Total liabilities at fair value</b>	<b>—</b>	<b>(30,134,010)</b>	<b>—</b>	<b>—</b>	<b>(30,134,010)</b>

\*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 SEPTEMBER 30, 2020 OF THE Columbus Life Insurance Company

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

Quarter Ended at 09/30/2020

Description	Beginning Balance at 07/01/2020	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 09/30/2020
a. Assets										
Derivative assets: Options, purchased	3,453,267	—	—	(120,759)	36,171	347,083	—	—	(172,442)	3,543,320
Total Assets	3,453,267	—	—	(120,759)	36,171	347,083	—	—	(172,442)	3,543,320

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.

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,631,677,636	3,144,079,528	10,482,714	3,601,842,707	19,352,215	—	—
Common stock: Unaffiliated **	88,862,772	88,862,772	88,862,772	—	—	—	—
Common stock: Mutual funds	20,165,860	20,165,860	20,165,860	—	—	—	—
Preferred stock	19,157,977	18,081,233	—	19,157,977	—	—	—
Mortgage loans	428,734,458	410,268,541	—	—	428,734,458	—	—
Cash, cash equivalents, & short-term investments	17,306,192	17,307,337	17,306,192	—	—	—	—
Other invested assets: Surplus notes	85,813,097	64,624,731	—	85,813,097	—	—	—
Securities lending reinvested collateral assets	12,727,022	12,727,022	12,727,022	—	—	—	—
Derivative assets	57,427,758	57,427,758	—	53,884,438	3,543,320	—	—
Separate account assets	102,863,067	98,913,887	41,251,122	61,611,945	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(969,209,911)	(935,209,077)	—	—	(969,209,911)	—	—
Fixed-indexed annuity contracts	(163,679,647)	(160,439,437)	—	—	(163,679,647)	—	—
Derivative liabilities	(30,134,010)	(30,134,010)	—	(30,134,010)	—	—	—
Cash collateral payable	(21,270,000)	(21,270,000)	—	(21,270,000)	—	—	—
Separate account liabilities *	(60,357,345)	(57,637,947)	—	—	(60,357,345)	—	—
Securities lending liability	(72,745,496)	(72,745,496)	—	(72,745,496)	—	—	—

\*Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.

\*\*Includes FHLB common stock which is held at cost.

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services' valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

*Debt Securities, Surplus Notes, and Equity Securities*

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

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

*Mortgage Loans*

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

*Cash, Cash Equivalents and Short-Term Investments*

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

*Derivative Instruments*

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

*Securities Lending Reinvested Collateral Assets*

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

*Assets Held in Separate Accounts*

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

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

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

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

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

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

*Cash Collateral Payable*

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

*Securities Lending Liability*

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

*Separate Account Liabilities*

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

D. Not applicable.

E. Not applicable.

21. Other Items.

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. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

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

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

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

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 43,892,875
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  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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                                   | \$ ..... 108,644,899                                    |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 110,408,408                                   | \$ ..... 108,644,899                                    |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  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 ..... \$ ..... 72,761,640
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 72,747,553
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 72,745,496

## 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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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 [ X ] No [ ]

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 ..... \$ ..... 410,268,541
- 1.14 Total Mortgages in Good Standing ..... \$ ..... 410,268,541
- 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) ..... \$ ..... 410,268,541
- 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 ..... 908.200 %
- 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
<b>NONE</b>									

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

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	1,484,086	156,520	90	1,640,696	0
2. Alaska	AK	L	122,188	0	0	122,188	0
3. Arizona	AZ	L	2,551,386	239,434	71	2,790,891	0
4. Arkansas	AR	L	326,587	0	0	326,587	0
5. California	CA	L	40,757,646	672,810	549	41,431,005	47,536
6. Colorado	CO	L	2,748,653	721,729	0	3,470,382	83,621
7. Connecticut	CT	L	1,270,007	835,000	0	2,105,007	0
8. Delaware	DE	L	653,120	0	0	653,120	0
9. District of Columbia	DC	L	117,227	0	0	117,227	0
10. Florida	FL	L	10,586,401	3,073,921	424	13,660,746	0
11. Georgia	GA	L	7,533,498	124,607	254	7,658,359	0
12. Hawaii	HI	L	1,371,115	0	0	1,371,115	0
13. Idaho	ID	L	499,729	300,000	0	799,729	0
14. Illinois	IL	L	3,987,600	1,520,838	566	5,509,004	0
15. Indiana	IN	L	3,729,121	950,805	114	4,680,040	0
16. Iowa	IA	L	1,311,293	100,000	0	1,411,293	0
17. Kansas	KS	L	556,424	50,000	0	606,424	0
18. Kentucky	KY	L	1,345,848	609,363	0	1,955,211	0
19. Louisiana	LA	L	585,491	700	0	586,191	0
20. Maine	ME	L	876,463	0	0	876,463	0
21. Maryland	MD	L	2,745,640	632,000	626	3,378,266	0
22. Massachusetts	MA	L	2,529,168	231,866	0	2,761,034	0
23. Michigan	MI	L	6,676,238	40,799	345	6,717,382	0
24. Minnesota	MN	L	14,639,107	225,339	0	14,864,446	0
25. Mississippi	MS	L	647,595	0	0	647,595	0
26. Missouri	MO	L	2,698,092	400,287	0	3,098,379	0
27. Montana	MT	L	101,656	50,426	0	152,082	0
28. Nebraska	NE	L	996,073	0	0	996,073	0
29. Nevada	NV	L	654,895	4,000	0	658,895	0
30. New Hampshire	NH	L	364,549	0	0	364,549	0
31. New Jersey	NJ	L	5,674,957	1,664,985	1,017	7,340,959	0
32. New Mexico	NM	L	438,599	0	162	438,761	0
33. New York	NY	N	741,274	2,000	0	743,274	0
34. North Carolina	NC	L	4,387,620	60,735	0	4,448,355	88,121
35. North Dakota	ND	L	146,618	0	0	146,618	0
36. Ohio	OH	L	16,992,097	4,332,309	1,314	21,325,720	1,231,347,400
37. Oklahoma	OK	L	3,411,121	537,355	0	3,948,476	0
38. Oregon	OR	L	590,807	0	0	590,807	0
39. Pennsylvania	PA	L	6,017,135	549,598	81	6,566,814	0
40. Rhode Island	RI	L	146,889	0	0	146,889	0
41. South Carolina	SC	L	1,580,731	185,675	101	1,766,507	0
42. South Dakota	SD	L	288,193	0	0	288,193	0
43. Tennessee	TN	L	3,169,135	1,124,537	0	4,293,672	0
44. Texas	TX	L	11,540,410	1,159,355	39	12,699,804	25,000
45. Utah	UT	L	4,561,604	773,286	0	5,334,890	208,442
46. Vermont	VT	L	107,706	0	0	107,706	0
47. Virginia	VA	L	2,666,130	720	0	2,666,850	300,000
48. Washington	WA	L	2,111,864	1,589,721	94	3,701,679	0
49. West Virginia	WV	L	167,076	6,500	0	173,576	0
50. Wisconsin	WI	L	931,127	900	0	932,027	0
51. Wyoming	WY	L	300,325	0	0	300,325	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	472	0	0	472	0
55. U.S. Virgin Islands	VI	N	165	0	0	165	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	493,975	0	0	493,975	0
59. Subtotal	XXX	180,932,926	22,928,120	5,847	0	203,866,893	1,232,100,120
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	7,542,762	0	0	0	7,542,762	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	487,187	0	2,232	0	489,419	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	188,962,875	22,928,120	8,079	0	211,899,074	1,232,100,120
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	188,962,875	22,928,120	8,079	0	211,899,074	1,232,100,120
98. Less Reinsurance Ceded	XXX	37,616,746	0	0	0	37,616,746	0
99. Totals (All Business) less Reinsurance Ceded	XXX	151,346,129	22,928,120	8,079	0	174,282,328	1,232,100,120
<b>DETAILS OF WRITE-INS</b>							
58001. Aggregate Other Alien	XXX	493,975	0	0	0	493,975	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
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	493,975	0	0	0	493,975	0
9401.	XXX	0	0	0	0	0	0
9402.	XXX	0	0	0	0	0	0
9403.	XXX	0	0	0	0	0	0
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 - GERBER LIFE AGENCY, LLC		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 SEPTEMBER 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	The Western & Southern Life Insurance Co	Ownership	1.000	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	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	85-1998953				Courtland Apartments, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	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	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	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	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	

STATEMENT AS OF SEPTEMBER 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	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western & Southern Life Insurance Co	Ownership	46.750	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0837	Western-Southern Group	.00003	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	22.570	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00001	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	11.280	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00002	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	29.430	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invnt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	29.960	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invnt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	5.120	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invnt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	5.120	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invnt 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 Invnt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	34.640	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invnt LLC II	OH	NIA	The Western & Southern Life Insurance Co	Ownership	24.950	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	100.000	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	52-2206041				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	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	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	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	81-1710716				Fort Washington PE Invest IX	OH	NIA	FIPEI 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	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	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	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FIPEI V 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	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FIPEI VI 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	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FIPEI VII 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	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FIPEI VIII 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	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	OH	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	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	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	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	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	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	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 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	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	FIPEO II 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	The Western & Southern Life Insurance Co	Ownership	15.170	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	FIPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	

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

**SCHEDULE Y**

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	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	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO 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	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0837	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	OH	NIA	FWPEO IV 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	
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	00000	43-2081325				Gerber Life Agency, LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	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	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				Monterosso 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 NPHI 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	

STATEMENT AS OF SEPTEMBER 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	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	85-2026987				Park Boulevard Holdings, LLC	FL	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	
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	IN	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	

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

**SCHEDULE Y**

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

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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 Capital 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 Capital 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	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	
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	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	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	Fort Washington Capital Partners, LLC	Ownership	0.500	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	20-8843748				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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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

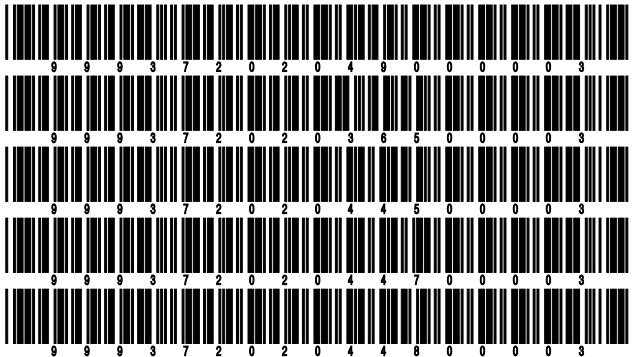
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Outstanding disbursement checks written awaiting booking .....	342,520	160,804
2505. Interest payable for policy and contract funds .....	294,327	294,327
2597. Summary of remaining write-ins for Line 25 from overflow page	636,847	455,131

STATEMENT AS OF SEPTEMBER 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	34,989,461	60,300,000
2.2 Additional investment made after acquisition	1,555,210	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	5,291,879	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)	410,268,541	379,015,749
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	410,268,541	379,015,749
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	410,268,541	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	26,500,000	0
2.2 Additional investment made after acquisition	5,500,000	11,217,362
3. Capitalized deferred interest and other		0
4. Accrual of discount	8,195	10,230
5. Unrealized valuation increase (decrease)	(4,029,448)	11,667,995
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	5,500,000	11,341,123
8. Deduct amortization of premium and depreciation	133,524	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)	217,189,653	194,844,430
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	217,189,653	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	388,657,436	540,867,781
3. Accrual of discount	1,599,500	2,380,110
4. Unrealized valuation increase (decrease)	(27,631,660)	(5,421,716)
5. Total gain (loss) on disposals	3,104,582	25,759,805
6. Deduct consideration for bonds and stocks disposed of	370,674,929	494,258,384
7. Deduct amortization of premium	7,596,938	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	2,597,042	458,857
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	657,721	1,501,409
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,271,189,394	3,285,670,724
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,271,189,394	3,285,670,724

STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,565,933,092	53,684,884	62,029,101	(27,315,635)	1,606,477,999	1,565,933,092	1,530,273,240	1,767,072,848
2. NAIC 2 (a) .....	1,350,416,621	321,480,116	313,796,734	20,073,937	1,377,834,337	1,350,416,621	1,378,173,940	1,330,903,159
3. NAIC 3 (a) .....	166,114,521	9,238,409	792,291	3,157,987	126,850,075	166,114,521	177,718,626	95,248,904
4. NAIC 4 (a) .....	55,785,398	614,513	1,042,351	2,018,292	57,941,432	55,785,398	57,375,852	57,060,460
5. NAIC 5 (a) .....	10,519,868	542,938	2,002,603	(280,942)	7,379,033	10,519,868	8,779,261	4,358,928
6. NAIC 6 (a) .....	5,374,956	178,509	4,465,374	(91,299)	8,683,383	5,374,956	996,792	8,860,446
7. Total Bonds	3,154,144,456	385,739,369	384,128,454	(2,437,660)	3,185,166,259	3,154,144,456	3,153,317,711	3,263,504,745
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	18,515,933	0	434,700	0	18,515,933	18,515,933	18,081,233	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	434,700	0	18,515,933	18,515,933	18,081,233	12,829,800
15. Total Bonds and Preferred Stock	3,172,660,389	385,739,369	384,563,154	(2,437,660)	3,203,682,192	3,172,660,389	3,171,398,944	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 \$ 2,491,667 ; NAIC 2 \$ 6,746,516 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	3,490,111	xxx	3,490,111	0	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,038,963	0
2. Cost of short-term investments acquired .....	10,260,961	19,606,213
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(43)	2,167
6. Deduct consideration received on disposals .....	14,809,770	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) .....	3,490,111	8,038,963
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,490,111	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 .....	14,819,793
3. Unrealized Valuation increase/(decrease) .....	(8,092,423)
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	4,386,357
6. Considerations received/(paid) on terminations .....	16,532,507
7. Amortization .....	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	27,293,750
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	27,293,750

**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**

**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.....	27,293,748
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).....	27,293,748
4.	Part D, Section 1, Column 5.....	57,427,758
5.	Part D, Section 1, Column 6.....	(30,134,010)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	27,293,748
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	27,293,748
10.	Part D, Section 1, Column 8.....	57,427,758
11.	Part D, Section 1, Column 9.....	(30,134,010)
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 .....	1,413,374,421	3,239,977,124
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	(2)
5. Total gain (loss) on disposals .....	7,913	17,607
6. Deduct consideration received on disposals .....	1,532,585,970	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) .....	12,811,197	132,014,833
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,811,197	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 SEPTEMBER 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		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	3 State						
0126837	Downers Grove	IL		04/23/2010	7.150	0	104,423	22,500,000
0126847	Cincinnati	OH		09/18/2014	4.320	0	135,636	30,000,000
0126865	Huntington	WV		10/22/2018	5.050	0	33,319	13,480,000
0126867	Cincinnati	OH		08/05/2020	5.080	769,461	1,148,159	29,350,000
0599999. Mortgages in good standing - Commercial mortgages-all other						769,461	1,421,537	95,330,000
0899999. Total Mortgages in good standing						769,461	1,421,537	95,330,000
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						769,461	1,421,537	95,330,000

**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	3 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	5,992	0	0	0
0126837	Downers Grove	IL		04/23/2010		6,204,042	0	0	0	0	0	0	80,177	0	0	0
0126839	Charleston	SC		03/31/2011		3,732,310	0	0	0	0	0	0	44,700	0	0	0
0126845	Cincinnati	OH		07/24/2013		16,552,989	0	0	0	0	0	0	93,464	0	0	0
0126847	Cincinnati	OH		09/18/2014		18,894,114	0	0	0	0	0	0	31,025	0	0	0
0126848	Salt Lake City	UT		03/18/2015		32,933,889	0	0	0	0	0	0	185,918	0	0	0
0126849	Celebration	FL		04/30/2015		16,425,958	0	0	0	0	0	0	119,429	0	0	0
0126852	SEGUIN	TX		08/24/2016		10,848,439	0	0	0	0	0	0	77,928	0	0	0
0126853	Columbus	OH		10/26/2016		9,912,718	0	0	0	0	0	0	45,321	0	0	0
0126854	Mason	OH		11/29/2016		15,116,828	0	0	0	0	0	0	73,835	0	0	0
0126856	Dublin	OH		09/28/2017		17,600,000	0	0	0	0	0	0	66,737	0	0	0
0126858	Champlin	MN		03/21/2018		4,920,400	0	0	0	0	0	0	68,876	0	0	0
0126861	Houston	TX		07/23/2018		6,832,893	0	0	0	0	0	0	40,282	0	0	0
0126862	Houston	TX		07/23/2018		4,880,638	0	0	0	0	0	0	28,773	0	0	0
0126863	Houston	TX		07/23/2018		4,733,005	0	0	0	0	0	0	27,902	0	0	0
0126864	Piano	TX		07/23/2018		5,063,237	0	0	0	0	0	0	29,849	0	0	0
0126865	Huntington	WV		10/22/2018		7,935,535	0	0	0	0	0	0	41,855	0	0	0
0299999. Mortgages with partial repayments						183,320,257	0	0	0	0	0	0	1,062,063	0	0	0
0599999 - Totals						183,320,257	0	0	0	0	0	0	1,062,063	0	0	0

STATEMENT AS OF SEPTEMBER 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 Administrative Symbol	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									
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC	CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4	04/30/2000			5,500,000			0.500
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								0	5,500,000	0	0	XXX
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 46, LLC	VARIOUS	FL	RJTCF46		09/29/2020		26,500,000			25,777,250	9.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								26,500,000	0	0	25,777,250	XXX
4899999. Total - Unaffiliated								26,500,000	0	0	25,777,250	XXX
4999999. Total - Affiliated								0	5,500,000	0	0	XXX
5099999 - Totals								26,500,000	5,500,000	0	25,777,250	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 Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances 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									
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC	CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	04/30/2000	08/28/2020	5,500,000								5,500,000	5,500,000	0	0	0	5,500,000		
1699999. Total - Unaffiliated								5,500,000	0	0	0	0	0	0	0	5,500,000	5,500,000	0	0	0	5,500,000	
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated								5,500,000	0	0	0	0	0	0	5,500,000	5,500,000	0	0	0	0	5,500,000	
5099999 - Totals								5,500,000	0	0	0	0	0	0	5,500,000	5,500,000	0	0	0	0	5,500,000	

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STATEMENT AS OF SEPTEMBER 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-Z9-2	G2 G2 765168 4.940% 11/20/61		08/01/2020	Interest Capitalization		30	30	0	1
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		09/01/2020	Interest Capitalization		148	148	0	1
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		09/01/2020	Interest Capitalization		990	990	0	1
91282C-AJ-0	US TREASURY N/B 0.250% 08/31/25		09/28/2020	MORGAN STANLEY FIXED INC		224,791	225,000	37	1FE
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						225,959	226,168	37	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2020	Interest Capitalization		44,051	44,051	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2020	Interest Capitalization		55,068	55,068	0	1
3137AV-NC-7	FHR FHR 4116 QZ 2.500% 10/15/41		09/01/2020	Interest Capitalization		14,376	14,376	0	1
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		09/01/2020	Interest Capitalization		44,053	44,053	0	1
3137FW-J3-5	FHR 2020-P003 X 2.894% 08/25/35		09/15/2020	MORGAN STANLEY FIXED INC		5,160,899	0	54,274	1
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		09/01/2020	Interest Capitalization		15,616	15,616	0	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						5,334,063	173,164	54,274	XXX
03254T-AC-7	PARTY CITY HOLDINGS INC 10.000% 08/15/26		08/11/2020	Taxable Exchange		82,656	88,238	0	5G1
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		07/23/2020	BARCLAYS		4,000,000	4,000,000	0	2FE
125523-CF-5	CIGNA CORP 4.800% 07/15/46		07/14/2020	Tax Free Exchange		2,000,000	2,000,000	47,733	2FE
12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		08/27/2020	BANK of AMERICA SEC		3,998,157	4,000,000	0	1FE
14913R-2E-6	CATERPILLAR FINL SERVICE 0.524% 01/06/22		07/06/2020	J P MORGAN SEC FIXED INC		1,650,000	1,650,000	0	1FE
233063-AN-6	DBJPM 2020-C9 XA 1.832% 09/15/53		08/20/2020	DEUTSCHE BANK		4,398,944	0	52,624	1FE
233063-BF-2	DBJPM 2020-C9 C 3.610% 09/15/53		08/20/2020	DEUTSCHE BANK		6,437,382	6,250,000	16,922	1FE
233063-BG-0	DBJPM 2020-C9 XB 0.667% 09/15/53		08/20/2020	DEUTSCHE BANK		1,144,404	0	11,229	1FE
24704G-AA-1	Dell Equipment F20202 rust 2020-2 A1 0.315% 09/22/21		09/15/2020	RBC/DAI		1,450,000	1,450,000	0	1FE
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		09/11/2020	Various		3,251,109	2,897,000	77,764	3FE
44891A-BP-1	HYUNDAI CAPITAL AMERICA 2.375% 10/15/27		09/15/2020	BNP SECURITIES		2,999,190	3,000,000	0	2FE
46284V-AL-5	IRON MOUNTAIN INC 5.625% 07/15/32		09/08/2020	CREDIT SUISSE FIRST BOSTON		2,153,500	2,000,000	24,375	3FE
573334-AH-2	MARTIN MIDSTREAM PARTNER 11.500% 02/28/25		08/26/2020	Taxable Exchange		592,938	595,000	0	5FE
581557-BM-6	MCKESSON CORP 3.650% 11/30/20		07/15/2020	US BANCORP		1,386,316	1,370,000	6,468	2FE
588056-AY-7	MERCER INTL INC 7.375% 01/15/25		09/09/2020	SUMRIDGE PARTNERS		203,403	197,000	2,260	4FE
694308-JM-0	PACIFIC GAS & EL 4.550% 07/01/30		07/13/2020	Taxable Exchange		2,235,500	2,000,000	0	2FE
694308-JN-8	PACIFIC GAS & EL 4.950% 07/01/50		07/13/2020	Taxable Exchange		2,321,520	2,000,000	0	2FE
702150-AE-3	PARTY CITY HOLDINGS INC 5.335% 07/15/25		08/11/2020	Taxable Exchange		95,853	163,238	0	5FE
74762E-AF-9	QUANTA SERVICES INC 2.900% 10/01/30		09/17/2020	BANK of AMERICA SEC		3,986,520	4,000,000	0	2FE
74841C-AB-7	QUICKEN LOANS LLC/QUICKN 3.875% 03/01/31		09/09/2020	J P MORGAN SEC HI-YIELD		1,053,000	1,053,000	0	3FE
80285W-AA-5	Santander Drive 20203 eivabi 2020-3 A1 0.282% 10/15/21		09/15/2020	RBC/DAI		2,200,000	2,200,000	0	1FE
85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		09/16/2020	CREDIT SUISSE FIRST BOSTON		4,999,752	5,000,000	0	1FE
87470L-AH-4	TALLGRASS NRG PRTRN/FIN 7.500% 10/01/25		09/11/2020	RBC/DAI		1,750,000	1,750,000	0	3FE
89236T-HE-8	TOYOTA 0.415% 02/14/22		08/11/2020	J P MORGAN SEC FIXED INC		4,900,000	4,900,000	0	1FE
902973-AZ-9	U S BANCORP 5.300% Perpet		08/31/2020	AMHERST SECURITIES GROUP		2,718,750	2,500,000	50,424	2FE
95002Y-BH-7	WFOI 2020-C57 XA 2.238% 08/15/53		08/20/2020	WELLS FARGO		2,118,396	0	21,754	1FE
136069-VX-6	CANADIAN IMPERIAL BANK 2.100% 10/05/20	A	07/02/2020	TD SECURITIES		1,004,630	1,000,000	5,367	1FE
443628-AG-7	HUBBAY MINERALS INC 7.625% 01/15/25	A	09/09/2020	J P MORGAN SEC FIXED INC		165,110	158,000	1,874	4FE
443628-AH-5	HUBBAY MINERALS INC 6.125% 04/01/29	A	09/09/2020	BARCLAYS		246,000	246,000	0	4FE
054920-AE-6	BDS 2020-FL5 B 1.950% 02/16/37	D	08/17/2020	WELLS FARGO		975,000	1,000,000	55	1FE
92858R-AA-8	VMED 02 UK FINANCING I 4.250% 01/31/31	D	09/11/2020	BANK of AMERICA SEC		1,030,800	1,029,000	0	3FE
<b>8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						67,495,590	58,496,476	318,849	XXX
69352P-AC-7	PPL CAPITAL FUNDING 2.885% Perpet		08/10/2020	IMPERIAL CAPITAL LLC		1,654,205	2,114,000	7,507	2FE
<b>4899999. Subtotal - Bonds - Hybrid Securities</b>						1,654,205	2,114,000	7,507	XXX
<b>8399997. Total - Bonds - Part 3</b>						74,709,817	61,009,808	380,667	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						74,709,817	61,009,808	380,667	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI		09/30/2020	PRIVATE PLACEMENT	10,678,000	1,067,800	0	0	
<b>9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>						1,067,800	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6		09/30/2020	VARIOUS	78,000	1,893	0	0	
025076-37-3	American Century Equity Income R6		09/30/2020	VARIOUS	2,681,000	24,502	0	0	
298706-82-1	American Funds EuroPacific Gr R6		09/30/2020	VARIOUS	53,000	2,968	0	0	
04314H-56-8	Artisan High Income Institutional		09/30/2020	VARIOUS	766,000	7,503	0	0	

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STATEMENT AS OF SEPTEMBER 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
256201-10-4	Dodge & Cox Balanced Fund		.09/30/2020	VARIOUS	1.000	11.166			
411512-52-8	Harbor Capital Appreciation Retirement		.09/30/2020	VARIOUS	516.000	39.029			
481200-10-0	J P Morgan Core Bond R6		.09/30/2020	VARIOUS	6.647.000	78.700			
683974-60-4	Oppenheimer Developing Markets I		.09/30/2020	VARIOUS	17.000	.794			
742540-44-0	Principal Short-Term Income Inst		.09/30/2020	VARIOUS	605.000	7.439			
872797-30-3	T. Rowe Price I 2015 I		.09/30/2020	VARIOUS	7.000	.82			
779562-20-6	T. Rowe Price New Horizons I		.09/30/2020	VARIOUS	609.000	36.247			
872797-84-0	T. Rowe Price Retirement Balanced I		.09/30/2020	VARIOUS	244.000	2.072			
872797-40-2	T. Rowe Price Retirement I 2020 I		.09/30/2020	VARIOUS	15.000	.206			
872797-50-1	T. Rowe Price Retirement I 2025 I		.09/30/2020	VARIOUS	719.000	11.705			
872797-60-0	T. Rowe Price Retirement I 2030 I		.09/30/2020	VARIOUS	109.000	1.481			
872797-70-9	T. Rowe Price Retirement I 2035 I		.09/30/2020	VARIOUS	37.000	.518			
872797-80-8	T. Rowe Price Retirement I 2040 I		.09/30/2020	VARIOUS	22.000	.306			
872797-88-1	T. Rowe Price Retirement I 2045 I		.09/30/2020	VARIOUS	1.000	.82			
872797-87-3	T. Rowe Price Retirement I 2050 I		.09/30/2020	VARIOUS	37.000	.535			
872797-86-5	T. Rowe Price Retirement I 2055 I		.09/30/2020	VARIOUS	23.000	.327			
872797-85-7	T. Rowe Price Retirement I 2060 I		.09/30/2020	VARIOUS	5.000	.52			
89154X-52-6	Touchstone Mid Cap Growth Inst		.09/30/2020	VARIOUS	107.000	3.612			
89155T-64-9	Touchstone Mid Cap Institutional		.09/30/2020	VARIOUS	15.000	.586			
922908-71-0	Vanguard 500 Index Fund - Admiral		.09/30/2020	VARIOUS	294.000	87.612			
921943-80-9	Vanguard Developed Markets Index Admiral		.09/30/2020	VARIOUS	78.000	1.047			
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		.09/30/2020	VARIOUS	85.000	18.845			
921908-87-7	Vanguard Real Estate Index Admiral		.09/30/2020	VARIOUS	65.000	7.291			
922908-68-6	Vanguard Small Cap Index Fund - Admiral		.09/30/2020	VARIOUS	78.000	6.205			
921937-60-3	Vanguard Total Bond Market Index Admiral		.09/30/2020	VARIOUS	4.340.000	47.962			
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		.09/30/2020	VARIOUS	122.000	1.581			
9499999	Subtotal - Common Stocks - Mutual Funds					402.348	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					1.470.148	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1.470.148	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					1.470.148	XXX	0	XXX
9999999	Totals					76,179,965	XXX	380,667	XXX

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STATEMENT AS OF SEPTEMBER 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
36176F-29-2	G2 G2 765168 4.940% 11/20/61		09/03/2020	Paydown		3,662	3,662	3,908	3,651	.0	(19)	.0	(19)	.0	3,662	.0	.0	.0	45	11/20/2061	1
36203C-E4-0	GNMA GN 344955 7.500% 08/15/23		09/01/2020	Paydown		.185	.185	.177	.182	.0	.3	.0	.3	.0	.185	.0	.0	.0	9	08/15/2023	1
36203G-JY-0	GNMA GN 348679 7.500% 05/15/23		09/01/2020	Paydown		1,042	1,042	1,001	1,026	.0	.17	.0	.17	.0	1,042	.0	.0	.0	52	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25		09/01/2020	Paydown		.558	.558	.551	.554	.0	.5	.0	.5	.0	.558	.0	.0	.0	28	11/15/2025	1
36206W-B2-0	GNMA 30 YR GN 423157 7.500% 10/15/29		09/01/2020	Paydown		.210	.210	.211	.210	.0	.0	.0	.0	.0	.210	.0	.0	.0	.11	10/15/2029	1
36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28		09/01/2020	Paydown		18,860	18,860	19,125	19,030	.0	(170)	.0	(170)	.0	18,860	.0	.0	.0	908	12/15/2028	1
36209C-GY-7	GNMA 30 YR GN 468087 7.000% 07/15/28		09/01/2020	Paydown		11,968	11,968	12,140	12,066	.0	(98)	.0	(98)	.0	11,968	.0	.0	.0	494	07/15/2028	1
36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29		09/01/2020	Paydown		.89	.89	.89	.89	.0	.0	.0	.0	.0	.89	.0	.0	.0	4	05/15/2029	1
36209V-MH-4	GNMA GN 482860 6.500% 12/15/28		09/01/2020	Paydown		.145	.145	.147	.146	.0	(1)	.0	(1)	.0	.145	.0	.0	.0	6	12/15/2028	1
36209V-NQ-3	GNMA GN 482899 6.500% 01/15/29		09/01/2020	Paydown		.326	.326	.326	.325	.0	.0	.0	.0	.0	.326	.0	.0	.0	14	01/15/2029	1
36210J-TB-4	GNMA 30 YR GN 493846 6.500% 03/15/29		09/01/2020	Paydown		.154	.154	.154	.154	.0	.0	.0	.0	.0	.154	.0	.0	.0	7	03/15/2029	1
36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30		09/01/2020	Paydown		.765	.765	.761	.761	.0	.3	.0	.3	.0	.765	.0	.0	.0	41	03/15/2030	1
36210Y-DP-7	GNMA 30 YR GN 506010 7.500% 10/15/29		09/01/2020	Paydown		.857	.857	.857	.856	.0	.0	.0	.0	.0	.857	.0	.0	.0	43	10/15/2029	1
36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29		09/01/2020	Paydown		.572	.572	.553	.558	.0	.14	.0	.14	.0	.572	.0	.0	.0	24	06/15/2029	1
36211T-UE-3	GNMA 30 YR GN 522681 8.000% 03/15/30		07/01/2020	Paydown		3,788	3,788	3,771	3,773	.0	.15	.0	.15	.0	3,788	.0	.0	.0	177	03/15/2030	1
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		08/01/2020	Paydown		52,050	52,050	53,145	51,735	.0	315	.0	315	.0	52,050	.0	.0	.0	1,075	11/20/2060	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2020	Paydown		12,879	12,879	12,711	12,776	.0	103	.0	103	.0	12,879	.0	.0	.0	0	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2020	Paydown		64,312	64,312	64,312	64,312	.0	.0	.0	.0	.0	64,312	.0	.0	.0	2,315	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2020	Paydown		56,983	56,983	56,387	56,714	.0	270	.0	270	.0	56,983	.0	.0	.0	2,321	09/16/2042	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.693% 02/16/44		09/01/2020	Paydown		20,196	20,196	19,490	19,871	.0	325	.0	325	.0	20,196	.0	.0	.0	688	02/16/2044	1
38373Y-LK-8	GNMA - CMO 2003-5 Z 6.298% 11/16/42		09/01/2020	Paydown		1,426	1,426	1,370	1,427	.0	(1)	.0	(1)	.0	1,426	.0	.0	.0	60	11/16/2042	1
38376G-P3-8	GNR 2011-53 B 3.906% 05/16/51		09/01/2020	Paydown		1,533	1,533	1,709	1,591	.0	(59)	.0	(59)	.0	1,533	.0	.0	.0	40	05/16/2051	1
38376G-ND-8	GNR 2010-122 IO 0.248% 02/16/44		09/01/2020	Paydown		.0	.0	8,013	1,449	.0	(1,449)	.0	(1,449)	.0	.0	.0	.0	.0	1,495	02/16/2044	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		09/01/2020	Paydown		17,173	17,173	17,911	17,320	.0	(147)	.0	(147)	.0	17,173	.0	.0	.0	515	08/20/2026	1
38378B-TK-5	GNR 2012-53 IO 0.862% 03/16/47		09/01/2020	Paydown		.0	.0	46,512	10,685	.0	(10,685)	.0	(10,685)	.0	.0	.0	.0	.0	10,153	03/16/2047	1
38378K-DQ-9	GNR 2013-46 IO 1.070% 08/16/42		09/01/2020	Paydown		.0	.0	9,949	2,518	.0	(2,518)	.0	(2,518)	.0	.0	.0	.0	.0	812	08/16/2042	1
690353-2K-2	OPIC 0.090% 02/15/28		08/15/2020	Redemption	100.0000		100,330	100,330	100,330	.0	.0	.0	.0	.0	100,330	.0	.0	.0	978	02/15/2028	1
690353-C9-6	OPIC 0.131% 01/15/30		07/15/2020	Redemption	100.0000		105,660	105,660	105,660	.0	.0	.0	.0	.0	105,660	.0	.0	.0	1,149	01/15/2030	1
690353-M8-7	OPIC 0.091% 02/15/28		08/15/2020	Redemption	100.0000		113,889	113,889	113,889	.0	.0	.0	.0	.0	113,889	.0	.0	.0	1,112	02/15/2028	1
0599999	Subtotal - U.S. Governments					589,612	589,612	655,159	531,436	.0	(14,077)	.0	(14,077)	.0	589,612	.0	.0	.0	25,119	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		09/03/2020	Redemption	100.0000		202,476	202,476	202,476	.0	.0	.0	.0	.0	202,476	.0	.0	.0	6,211	07/01/2043	1FE
196479-XM-6	COLORADO HSG FIN AUTH 3.193% 11/01/27		09/03/2020	Paydown		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	391	11/01/2027	1FE
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		09/01/2020	Paydown		2,209	2,209	2,198	2,199	.0	.10	.0	.10	.0	2,209	.0	.0	.0	30	08/01/2035	1
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		09/01/2020	Paydown		3,795	3,795	3,868	3,828	.0	(34)	.0	(34)	.0	3,795	.0	.0	.0	116	07/01/2024	1
3128PQ-QX-2	FGLMC J11370 4.000% 12/01/24		09/01/2020	Paydown		27,269	27,269	27,884	27,541	.0	(272)	.0	(272)	.0	27,269	.0	.0	.0	278	12/01/2024	1
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		09/01/2020	Paydown		13,983	13,983	14,517	14,241	.0	(258)	.0	(258)	.0	13,983	.0	.0	.0	448	05/01/2025	1
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		09/01/2020	Paydown		18,474	18,474	19,081	19,081	.0	(607)	.0	(607)	.0	18,474	.0	.0	.0	525	06/01/2025	1
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		09/01/2020	Paydown		12,996	12,996	13,816	13,427	.0	(431)	.0	(431)	.0	12,996	.0	.0	.0	389	07/01/2025	1
3132J2-ZX-0	FG FG K90790 3.000% 07/01/33		09/01/2020	Paydown		44,178	44,178	43,377	43,516	.0	662	.0	662	.0	44,178	.0	.0	.0	920	07/01/2033	1
31339D-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32		09/01/2020	Paydown		27,112	27,112	29,649	28,320	.0	(1,207)	.0	(1,207)	.0	27,112	.0	.0	.0	1,518	01/15/2032	1
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		09/01/2020	Paydown		85,951	85,951	84,877	85,253	.0	698	.0	698	.0	85,951	.0	.0	.0	1,423	02/25/2032	1
31371M-JC-2	FNMA FN 255959 6.000% 10/01/35		09/01/2020	Paydown		.93	.93	.95	.94	.0	(1)	.0	(1)	.0	.93	.0	.0	.0	4	10/01/2035	1
31374A-HS-2	FNMA FN 308141 8.000% 04/01/25		09/01/2020	Paydown		1,906	1,906	1,896	1,896	.0	.11	.0	.11	.0	1,906	.0	.0	.0	102	04/01/2025	1
31374Q-XD-2	FNMA FN 321176 7.500% 09/01/25		09/01/2020	Paydown		2,312	2,312	2,301	2,301	.0	.11	.0	.11	.0	2,312	.0	.0	.0	116	09/01/2025	1
31374Z-YK-1	FHMS FHR 3763 JM 4.000% 12/15/38		09/01/2020	Paydown		158,154	158,154	155,559	157,406	.0	748	.0	748	.0	158,154	.0	.0	.0	4,287	12/15/2038	1
3137A6-B2-7	FHR FHMS K010 A2 4.333% 10/25/20		09/01/2020	Paydown		2,107,496	2,107,496	2,128,442	2,103,716	.0	3,780	.0	3,780	.0	2,107,496	.0	.0	.0	65,701	10/25/2020	1
3137AJ-MG-6	FHR FHMS K016 X1 1.638% 10/25/21		09/01/2020	Paydown		.0	.0	37,182	6,542	.0	(6,542)	.0	(6,542)	.0	.0	.0	.0	.0	3,573	10/25/2021	1
3137AM-E7-8	FHMS FHMS K017 X1 1.433% 12/25/21		09/01/2020	Paydown		.0	.0	23,902	4,421	.0	(4,421)	.0	(4,421)	.0	.0	.0	.0	.0	2,121	12/25/2021	1
3137AP-PA-2	FHLNC FHMS K018 X1 1.433% 01/25/22		09/01/2020	Paydown		.0	.0	16,732	3,075	.0	(3,075)	.0	(3,075)	.0	.0	.0	.0	.0	1,483	01/25/2022	1
3137AR-HS-8	FHR 4057 CD 2.000% 04/15/39		09/01/2020	Paydown		153,996	153,996	147,258	151,628	.0	2,367										

STATEMENT AS OF SEPTEMBER 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
3137BM-7D-2	FHMS FHMS K051 X1 0.677% 09/25/25		09/01/2020	Paydown		.0	.0	15,515	9,181	.0	(9,181)	.0	(9,181)	.0	.0	.0	.0	.0	1,467	09/25/2025	1
3137BR-QL-2	FHMS FHMS K057 X1 1.322% 07/25/26		09/01/2020	Paydown		.0	.0	109,833	74,388	.0	(74,388)	.0	(74,388)	.0	.0	.0	.0	.0	12,147	07/25/2026	1
3137BV-ZA-7	FHMS FHMS K063 X1 0.421% 01/25/27		09/01/2020	Paydown		.0	.0	10,291	7,267	.0	(7,267)	.0	(7,267)	.0	.0	.0	.0	.0	980	01/25/2027	1FE
3137FT-ZS-9	FHMS K110 X1 1.815% 04/25/30		09/01/2020	Paydown		.0	.0	820	.0	.0	(820)	.0	(820)	.0	.0	.0	.0	.0	18	04/25/2030	1
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		09/01/2020	Paydown		59,770	59,770	62,759	62,559	.0	(2,789)	.0	(2,789)	.0	59,770	.0	.0	.0	1,595	09/01/2043	1
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		09/01/2020	Paydown		59,480	59,480	59,415	59,408	.0	72	.0	72	.0	59,480	.0	.0	.0	486	08/01/2033	1
3138WG-LS-1	FN FN AS8636 3.000% 10/01/45		09/01/2020	Paydown		1,175,639	1,175,639	1,204,203	1,202,967	.0	(27,328)	.0	(27,328)	.0	1,175,639	.0	.0	.0	23,889	10/01/2045	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		09/01/2020	Paydown		23,492	23,492	25,699	24,461	.0	(969)	.0	(969)	.0	23,492	.0	.0	.0	1,278	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		09/01/2020	Paydown		12,910	12,910	14,081	13,426	.0	(516)	.0	(516)	.0	12,910	.0	.0	.0	730	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		09/01/2020	Paydown		6,913	6,913	7,691	6,913	.0	(371)	.0	(371)	.0	6,913	.0	.0	.0	391	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		09/01/2020	Paydown		34,726	34,726	31,574	32,983	.0	1,743	.0	1,743	.0	34,726	.0	.0	.0	1,327	12/25/2032	1
31392J-TL-3	FNMA 2003-20 MZ 5.750% 03/25/33		09/01/2020	Paydown		190,287	190,287	182,479	186,425	.0	3,863	.0	3,863	.0	190,287	.0	.0	.0	7,362	03/25/2033	1
31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32		09/01/2020	Paydown		116,148	116,148	105,223	110,703	.0	5,445	.0	5,445	.0	116,148	.0	.0	.0	4,219	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32		09/01/2020	Paydown		68,761	68,761	63,874	66,406	.0	2,355	.0	2,355	.0	68,761	.0	.0	.0	2,474	12/15/2032	1
31393U-AK-9	FNMA 2003-W17 1A7 5.750% 08/25/33		09/01/2020	Paydown		44,517	44,517	48,384	45,840	.0	(1,323)	.0	(1,323)	.0	44,517	.0	.0	.0	1,669	08/25/2033	1
31394R-VII-6	FGLMC FHR 2758 ZG 5.500% 03/15/34		09/01/2020	Paydown		105,985	105,985	102,875	104,536	.0	1,450	.0	1,450	.0	105,985	.0	.0	.0	3,945	03/15/2034	1
31396Q-KJ-7	FNMA 2009-52 AJ 4.000% 07/25/24		09/01/2020	Paydown		255	255	267	259	.0	(4)	.0	(4)	.0	255	.0	.0	.0	7	07/25/2024	1
31397Q-T2-4	FNMA 2010-157 NA 3.500% 03/25/37		09/01/2020	Paydown		100,649	100,649	102,128	100,691	.0	(42)	.0	(42)	.0	100,649	.0	.0	.0	2,395	03/25/2037	1
31398F-XA-4	FNMA 2009-95 BY 4.000% 11/25/24		09/01/2020	Paydown		10,246	10,246	9,801	10,108	.0	137	.0	137	.0	10,246	.0	.0	.0	273	11/25/2024	1
31398F-VP-0	FNMA 2009-93 OH 4.500% 11/25/24		09/01/2020	Paydown		408,729	408,729	411,155	408,026	.0	703	.0	703	.0	408,729	.0	.0	.0	12,123	11/25/2024	1
31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		09/01/2020	Paydown		64,826	64,826	64,816	64,733	.0	93	.0	93	.0	64,826	.0	.0	.0	1,896	12/15/2024	1
31398L-IM-6	FHR FHR 3609 LE 3.000% 12/15/24		09/01/2020	Paydown		186	186	189	186	.0	.0	.0	.0	.0	186	.0	.0	.0	4	12/15/2024	1
31398L-W9-5	FHR FHR 3627 OH 4.000% 01/15/25		09/01/2020	Paydown		42,866	42,866	45,103	43,416	.0	(550)	.0	(550)	.0	42,866	.0	.0	.0	1,141	01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2020	Paydown		28,502	28,502	27,273	28,147	.0	355	.0	355	.0	28,502	.0	.0	.0	735	02/25/2025	1
31398V-4P-8	FHR FHR 3643 DB 4.500% 03/15/25		09/01/2020	Paydown		38,741	38,741	38,087	38,550	.0	191	.0	191	.0	38,741	.0	.0	.0	1,168	03/15/2025	1
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		09/01/2020	Paydown		8,749	8,749	8,300	8,623	.0	126	.0	126	.0	8,749	.0	.0	.0	232	02/15/2025	1
31402L-K9-2	FNMA FN 732120 4.500% 08/01/33		09/01/2020	Paydown		1,003	1,003	958	966	.0	36	.0	36	.0	1,003	.0	.0	.0	30	08/01/2033	1
31405H-VT-1	FNMA FN 793626 5.500% 09/01/34		09/01/2020	Paydown		6,768	6,768	6,874	6,818	.0	(50)	.0	(50)	.0	6,768	.0	.0	.0	250	09/01/2034	1
31412S-D3-6	FN FN 933122 5.500% 01/01/38		09/01/2020	Paydown		94,025	94,025	95,463	94,920	.0	(895)	.0	(895)	.0	94,025	.0	.0	.0	3,106	01/01/2038	1
31414E-NX-8	FNMA FN 964006 5.000% 07/01/23		09/01/2020	Paydown		25,703	25,703	26,812	26,139	.0	(436)	.0	(436)	.0	25,703	.0	.0	.0	816	07/01/2023	1
31416X-LG-3	FNMA FN AB2126 3.000% 01/01/26		09/01/2020	Paydown		152,935	152,935	149,948	151,062	.0	1,873	.0	1,873	.0	152,935	.0	.0	.0	2,069	01/01/2026	1
31417H-C5-1	FN FN AB9991 3.000% 07/01/33		09/01/2020	Paydown		226,647	226,647	226,435	226,397	.0	251	.0	251	.0	226,647	.0	.0	.0	4,536	07/01/2033	1
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		09/01/2020	Paydown		29,775	29,775	30,026	29,870	.0	(96)	.0	(96)	.0	29,775	.0	.0	.0	670	01/01/2025	1
31418B-C4-6	FN FN MA1890 4.000% 05/01/34		09/01/2020	Paydown		411,003	411,003	442,599	438,976	.0	(27,973)	.0	(27,973)	.0	411,003	.0	.0	.0	4,101	05/01/2034	1
31418M-JL-7	FNMA FN AD0266 5.500% 09/01/22		09/01/2020	Paydown		11,080	11,080	11,700	11,259	.0	(179)	.0	(179)	.0	11,080	.0	.0	.0	405	09/01/2022	1
31419K-UA-5	FNMA FN AE8702 3.500% 11/01/25		09/01/2020	Paydown		44,301	44,301	45,062	44,674	.0	(373)	.0	(373)	.0	44,301	.0	.0	.0	1,060	11/01/2025	1
677555-T3-8	OH ECON DEV REV 3.000% 12/01/22		09/01/2020	Redemption	100.0000	30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	675	12/01/2022	1FE
92812U-O3-5	VASHSG 2013-D A 4.300% 12/25/43		09/01/2020	Redemption	100.0000	73,559	73,559	73,559	73,559	.0	.0	.0	.0	.0	73,559	.0	.0	.0	2,197	12/25/2043	1FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		09/03/2020	Redemption	100.0000	27,935	27,935	27,935	27,935	.0	.0	.0	.0	.0	27,935	.0	.0	.0	532	08/25/2042	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					7,908,603	7,908,603	8,237,418	8,065,211	.0	(157,429)	.0	(157,429)	.0	7,908,603	.0	.0	.0	230,120	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		09/01/2020	Paydown		4,294	4,294	3,704	3,966	.0	328	.0	328	.0	4,294	.0	.0	.0	193	05/25/2033	1FM
00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31		09/01/2020	Paydown		8,002	8,002	6,408	2,682	.0	5,321	.0	5,321	.0	8,002	.0	.0	.0	400	12/25/2031	1FM
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		09/01/2020	Paydown		105,814	105,814	107,831	107,804	.0	(1,989)	.0	(1,989)	.0	105,814	.0	.0	.0	2,419	07/25/2045	1FM
00842C-AS-4	ABMT 2015-7 B1 3.745% 10/25/45		09/01/2020	Paydown		29,044	29,044	29,191	29,112	.0	(68)	.0	(68)	.0	29,044	.0	.0	.0	272	10/25/2045	1FM
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2020	Paydown		29,808	29,796	25,212	24,592	.0	5,216	.0	5,216	.0	29,808	.0	.0	.0	1,129	01/25/2037	1FM
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		09/01/2020	Paydown		3,608	3,608	3,597	3,489	.0	119	.0	119	.0	3,608	.0	.0	.0	90	09/25/2035	1FM
02665H-BB-9	AMERICAN HONDA FINANCE 0.542% 07/20/20		07/20/2020	Maturity	2,500,000	2,500,000	2,476,700	.0	.0	.0	23,300	.0	23,300	.0	2,500,000	.0	.0	.0	21,937	07/20/2020	1FE
03254T-AC-7	PARTY CITY HOLDINGS INC 10.000% 08/15/26		08/11/2020	Cash Adjustment	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6FE
038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		07/31/2																		

## STATEMENT AS OF SEPTEMBER 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
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		09/01/2020	Paydown		81,370	81,370	83,404	82,080	.0	(.710)	.0	(.710)	.0	81,370	.0	.0	.0	1,520	03/10/2033	IFM
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		09/01/2020	Paydown		10,476	10,476	5,503	5,291	.0	5,185	.0	5,185	.0	10,476	.0	.0	.0	197	10/25/2036	IFM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2020	Paydown		28,273	28,273	28,181	28,714	.0	(.441)	.0	(.441)	.0	28,273	.0	.0	.0	1,105	09/25/2035	IFM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2020	Paydown		10,061	10,061	10,061	10,003	.0	.58	.0	.58	.0	10,061	.0	.0	.0	387	11/25/2035	IFM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2020	Paydown		111,841	111,841	109,508	110,738	.0	1,103	.0	1,103	.0	111,841	.0	.0	.0	4,638	11/25/2035	IFM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2020	Paydown		46,615	46,615	44,357	45,104	.0	1,511	.0	1,511	.0	46,615	.0	.0	.0	1,779	08/25/2035	IFM
05950P-AJ-2	BAFC 2006-H 3A2 3.106% 09/20/46		09/01/2020	Paydown		18,496	18,562	15,744	17,184	.0	1,313	.0	1,313	.0	18,496	.0	.0	.0	543	09/20/2046	IFM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2020	Paydown		13,235	13,439	11,251	12,051	.0	1,184	.0	1,184	.0	13,235	.0	.0	.0	490	09/25/2034	IFM
06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48		09/01/2020	Paydown		2,208	2,208	2,274	2,237	.0	(.29)	.0	(.29)	.0	2,208	.0	.0	.0	57	09/15/2048	IFM
118230-AQ-4	BUCKEYE PARTNERS 3.950% 12/01/26		09/14/2020	JEFFERIES & CO		6,895	7,000	6,530	6,593	.0	.16	.0	.16	.0	6,609	.0	286	286	219	12/01/2026	3FE
1248ME-AG-4	CBASS 2007-CB4 A2D 3.846% 04/25/37		09/01/2020	Paydown		3,018	3,018	2,475	2,719	.0	.299	.0	.299	.0	3,018	.0	.0	.0	99	04/25/2037	IFM
125523-CE-8	CIGNA CORP 4.800% 07/15/46		07/14/2020	Tax Free Exchange		1,996,760	2,000,000	1,996,574	1,996,689	.0	.71	.0	.71	.0	1,996,760	.0	.0	.0	95,733	07/15/2046	2FE
12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34		09/01/2020	Paydown		38,778	38,778	38,754	38,778	.0	.0	.0	.0	.0	38,778	.0	.0	.0	1,438	07/20/2034	IFM
12591R-AY-6	COMM 2014-CR15 ASB 3.585% 02/10/47		09/01/2020	Paydown		46,235	46,235	47,620	46,618	.0	(.383)	.0	(.383)	.0	46,235	.0	.0	.0	1,104	02/10/2047	IFM
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		09/01/2020	Paydown		190,590	190,590	196,300	192,174	.0	(1,584)	.0	(1,584)	.0	190,590	.0	.0	.0	4,396	03/10/2047	IFM
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		09/01/2020	Paydown		133,493	133,493	137,491	134,521	.0	(1,028)	.0	(1,028)	.0	133,493	.0	.0	.0	3,241	04/10/2047	IFM
12625C-AA-1	COMM 2013-WWP A1 2.499% 03/10/31		09/01/2020	Paydown		97,232	97,232	97,232	97,186	.0	.47	.0	.47	.0	97,232	.0	.0	.0	1,614	03/10/2031	IFM
12626B-AE-4	COMM 2013-CR10 ASB 3.795% 08/10/46		09/01/2020	Paydown		132,881	132,881	136,862	133,854	.0	(.973)	.0	(.973)	.0	132,881	.0	.0	.0	3,353	08/10/2046	IFM
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		09/01/2020	Paydown		7,946	7,946	3,392	2,988	.0	4,948	.0	4,948	.0	7,946	.0	.0	.0	87	12/25/2036	IFM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2020	Paydown		421,658	421,658	411,841	412,027	.0	9,631	.0	9,631	.0	421,658	.0	.0	.0	9,829	02/25/2048	IFM
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		09/01/2020	Paydown		105,305	105,305	99,867	102,146	.0	3,159	.0	3,159	.0	105,305	.0	.0	.0	3,573	02/25/2035	IFM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		09/01/2020	Paydown		33,160	33,160	32,549	32,857	.0	.303	.0	.303	.0	33,160	.0	.0	.0	1,214	04/25/2034	IFM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		09/01/2020	Paydown		60,829	60,236	56,227	52,794	.0	8,035	.0	8,035	.0	60,829	.0	.0	.0	2,288	10/25/2035	IFM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2020	Paydown		99,973	99,670	95,715	94,733	.0	5,240	.0	5,240	.0	99,973	.0	.0	.0	3,807	05/25/2035	IFM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		09/01/2020	Paydown		5,283	5,283	5,177	5,267	.0	.16	.0	.16	.0	5,283	.0	.0	.0	190	05/25/2035	3FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2020	Paydown		11,635	11,606	10,499	9,936	.0	1,699	.0	1,699	.0	11,635	.0	.0	.0	411	07/25/2035	IFM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2020	Paydown		31,099	31,108	27,118	26,238	.0	4,861	.0	4,861	.0	31,099	.0	.0	.0	1,279	08/25/2035	IFM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2020	Paydown		32,853	31,640	26,605	25,779	.0	7,074	.0	7,074	.0	32,853	.0	.0	.0	1,221	10/25/2035	IFM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		09/01/2020	Paydown		6,240	6,061	5,676	5,454	.0	.786	.0	.786	.0	6,240	.0	.0	.0	224	11/25/2035	IFM
12668B-VF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2020	Paydown		7,167	8,138	6,609	5,292	.0	1,875	.0	1,875	.0	7,167	.0	.0	.0	299	05/25/2036	IFM
12668W-AU-1	CWALT 2007-4 ASW 4.584% 04/25/47		09/01/2020	Paydown		1,733	1,733	1,590	1,776	.0	(.43)	.0	(.43)	.0	1,733	.0	.0	.0	50	04/25/2047	IFM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		09/01/2020	Paydown		3,391	3,003	2,576	2,452	.0	939	.0	939	.0	3,391	.0	.0	.0	134	11/25/2035	IFM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2020	Paydown		26,818	26,662	22,563	22,018	.0	4,800	.0	4,800	.0	26,818	.0	.0	.0	983	11/25/2035	IFM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		09/01/2020	Paydown		19,036	18,926	16,044	15,656	.0	3,380	.0	3,380	.0	19,036	.0	.0	.0	698	11/25/2035	IFM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		09/01/2020	Paydown		4,120	4,120	4,102	4,104	.0	.16	.0	.16	.0	4,120	.0	.0	.0	144	05/25/2034	IFM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		09/01/2020	Paydown		10,449	10,449	9,810	10,106	.0	343	.0	343	.0	10,449	.0	.0	.0	398	06/25/2034	IFM
14913Q-2M-0	CATERPILLAR FINL SERVICE 0.790% 05/15/23		09/14/2020	MIZUHO SECURITIES USA INC		1,612,166	1,600,000	1,574,128	1,582,183	.0	1,839	.0	1,839	.0	1,584,022	.0	28,145	28,145	4,823	05/15/2023	1FE
15132E-LC-0	CDMC 2005-1 A5 5.371% 02/18/35		09/01/2020	Paydown		101,992	101,992	101,929	101,101	.0	891	.0	891	.0	101,992	.0	.0	.0	3,541	02/18/2035	IFM
17312H-AD-1	CRMSI 2007-2 A4 5.016% 06/25/37		09/01/2020	Paydown		44,622	44,622	44,622	44,174	.0	448	.0	448	.0	44,622	.0	.0	.0	1,496	06/25/2037	IFM
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		09/01/2020	Paydown		56,924	56,924	58,630	57,380	.0	(.456)	.0	(.456)	.0	56,924	.0	.0	.0	1,657	09/10/2046	IFM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		09/01/2020	Paydown		109,483	109,483	107,250	107,383	.0	2,100	.0	2,100	.0	109,483	.0	.0	.0	2,499	10/25/2043	IFM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2020	Paydown		139,341	139,341	140,865	140,640	.0	(1,299)	.0	(1,299)	.0	139,341	.0	.0	.0	1,855	06/25/2044	IFM
18538R-AG-8	CLEARWATER PAPER CORP 4.500% 02/01/23		09/17/2020	Call 100.7500		113,848	113,000	112,859	112,866	.0	.27	.0	.27	.0	112,893	.0	107	107	6,582	02/01/2023	3FE
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		09/01/2020	Paydown		17,834	17,834	17,162	17,330	.0	504	.0	504	.0	17,834	.0	.0	.0	595	06/25/2033	IFM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		09/01/2020	Paydown		20,702	20,702	20,042	20,357	.0	345	.0	345	.0	20,702	.0	.0	.0	839	12/25/2034	IFM
22547Q-M6-7	CSMC 2006-3 1A4A 5.896% 04/25/36		09/01/2020	Paydown		3,982	3,982	2,974	2,815	.0	1,168	.0	1,168	.0	3,982	.0	.0	.0	25	04/25/2036	IFM
22547Q-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		09/25/2020	Paydown		74,330	74,330	33,332	17,032	.0	57,298	.0	57,298	.0	74,330	.0	.0	.0	.0	04/25/2036	IFM

## STATEMENT AS OF SEPTEMBER 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	
				Redemption	100.0000																	
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		08/01/2020			24,005	24,005	24,005	24,005	.0	.0	.0	.0	.0	24,005	.0	.0	.0	1,122	01/19/2031	1FE	
29273A-AA-4	ENERGIZER HOLDINGS INC 5.500% 06/15/25		06/25/2020	TENDER OFFER		736,313	714,000	694,365	697,986	.0	1,261	.0	1,261	.0	699,247	.0	37,066	37,066	21,380	06/15/2025	4FE	
29379V-AP-8	ENTERPRISE PRODUCTS 5.200% 09/01/20		09/01/2020	Maturity		1,000,000	1,000,000	997,010	999,673	.0	327	.0	327	.0	1,000,000	.0	.0	.0	52,000	09/01/2020	2FE	
294751-CQ-3	EQABS 2003-3 AF4 5.495% 12/25/33		09/01/2020	Paydown		9,736	9,736	9,736	9,575	.0	161	.0	161	.0	9,736	.0	.0	.0	366	12/25/2033	1FM	
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		09/01/2020	Paydown		288,231	288,231	285,885	286,365	.0	1,867	.0	1,867	.0	288,231	.0	.0	.0	2,848	06/25/2043	1FM	
340711-AT-7	FLORIDA GAS TRANSMISSION 5.450% 07/15/20		07/15/2020	Maturity		1,200,000	1,200,000	1,211,640	1,211,640	.0	(11,640)	.0	(11,640)	.0	1,200,000	.0	.0	.0	32,700	07/15/2020	2FE	
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		07/30/2020	Paydown		10,000	10,000	10,294	10,270	.0	(270)	.0	(270)	.0	10,000	.0	.0	.0	382	04/30/2047	2FE	
				Redemption	100.0000																	
35085A-AA-9	486 LESSER STREET TAX 0.250% 02/01/32		08/03/2020			95,000	95,000	95,000	95,000	.0	.0	.0	.0	.0	95,000	.0	.0	.0	2,518	02/01/2032	1FE	
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 12/25/37		09/01/2020	Paydown		14,876	14,876	14,257	14,956	.0	(80)	.0	(80)	.0	14,876	.0	.0	.0	661	12/25/2037	3FM	
36192B-AZ-0	GSMS 2012-GC6 AAB 3.314% 01/10/45		09/01/2020	Paydown		59,890	59,890	60,786	59,945	.0	(55)	.0	(55)	.0	59,890	.0	.0	.0	1,319	01/10/2045	1FM	
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		09/01/2020	Paydown		258,856	258,856	266,613	260,620	.0	(1,764)	.0	(1,764)	.0	258,856	.0	.0	.0	6,571	08/10/2046	1FM	
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2020	Paydown		71,885	71,885	68,425	69,108	.0	2,776	.0	2,776	.0	71,885	.0	.0	.0	2,635	09/25/2035	1FM	
36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		09/01/2020	Paydown		63,825	63,825	65,737	63,872	.0	(47)	.0	(47)	.0	63,825	.0	.0	.0	1,697	08/10/2043	1FM	
382550-BA-8	GOODYEAR TIRE & RUBBER 8.750% 08/15/20		08/15/2020	Maturity		143,000	143,000	160,130	144,521	.0	(1,521)	.0	(1,521)	.0	143,000	.0	.0	.0	12,513	08/15/2020	4FE	
				Redemption	100.0000																	
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2020			273,847	273,847	248,067	252,582	.0	21,264	.0	21,264	.0	273,847	.0	.0	.0	115,231	07/01/2038	1FE	
				CREDIT SUISSE FIRST																		
428040-CW-7	HERTZ 2017-1A C 5.270% 10/25/21		08/04/2020	BOSTON		1,954,375	2,000,000	2,023,672	2,009,564	.0	(6,961)	.0	(6,961)	.0	2,002,603	.0	(48,228)	(48,228)	64,704	10/25/2021	5FE	
437089-AE-5	IINHL 2006-1 A5 6.522% 05/25/36		09/01/2020	Paydown		6,601	6,601	1,071	1,063	.0	6,498	.0	6,498	.0	6,601	.0	.0	.0	.0	.0	.0	.0
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		08/01/2020	Paydown		8,296	8,296	6,821	5,672	.0	2,624	.0	2,624	.0	8,296	.0	.0	.0	300	02/25/2036	1FM	
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		09/01/2020	Paydown		15,417	14,223	10,771	10,233	.0	5,184	.0	5,184	.0	15,417	.0	.0	.0	633	12/25/2035	1FM	
457030-AJ-3	INGLES MARKETS INC 5.750% 06/15/23		08/27/2020	Call	100.9580	516,905	512,000	512,000	512,000	.0	.0	.0	.0	.0	512,000	.0	.0	.0	23,152	06/15/2023	3FE	
459745-GQ-2	INTL LEASE FIN 4.625% 04/15/21		07/15/2020	TENDER OFFER		89,980	88,000	88,000	88,000	.0	.0	.0	.0	.0	88,000	.0	1,980	1,980	3,109	04/15/2021	2FE	
46284P-AP-9	IRON MOUNTAIN INC 5.750% 08/15/24		07/02/2020	Call	100.9580	201,916	200,000	206,600	200,653	.0	(549)	.0	(549)	.0	200,104	.0	(104)	(104)	12,042	08/15/2024	4FE	
				IRWIN HOME EQUITY 2006-1 2A4 6.060%																		
464126-DA-6			09/25/35	Paydown		386	386	386	386	.0	.0	.0	.0	.0	386	.0	.0	.0	15	09/25/2035	1FM	
46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		09/01/2020	Paydown		2,620	2,620	2,559	2,001	.0	619	.0	619	.0	2,620	.0	.0	.0	117	02/25/2036	1FM	
46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		09/01/2020	Paydown		77,838	77,838	55,264	54,289	.0	23,549	.0	23,549	.0	77,838	.0	.0	.0	3,580	08/25/2037	1FM	
46590M-AT-7	JPMCC 2016-JP2 XA 1.949% 08/15/49		09/01/2020	Paydown		0	0	6,550	4,320	.0	(4,320)	.0	(4,320)	.0	0	.0	.0	.0	723	08/15/2049	1FE	
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		09/01/2020	Paydown		14,553	25,721	18,337	18,547	.0	(3,888)	106	(3,994)	.0	14,553	.0	.0	.0	479	01/25/2036	1FM	
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		09/01/2020	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		09/01/2020	Paydown		23,063	23,063	23,294	23,052	.0	.11	.0	.11	.0	23,063	.0	.0	.0	733	07/15/2046	1FM	
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		09/01/2020	Paydown		27,957	27,957	28,236	27,961	.0	(5)	.0	(5)	.0	27,957	.0	.0	.0	914	08/15/2046	1FM	
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		09/01/2020	Paydown		75,020	75,020	72,001	74,140	.0	880	.0	880	.0	75,020	.0	.0	.0	1,349	12/15/2047	1FM	
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		09/01/2020	Paydown		545,732	545,732	553,406	553,428	.0	(7,697)	.0	(7,697)	.0	545,732	.0	.0	.0	7,778	05/25/2050	1FM	
47760Q-AA-1	JIMMY 2017-1A A21 3.610% 07/30/47		07/30/2020	Paydown		7,500	7,500	7,529	7,502	.0	(2)	.0	(2)	.0	7,500	.0	.0	.0	68	07/30/2047	2FE	
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		09/01/2020	Paydown		6,823	6,531	5,564	5,330	.0	1,493	.0	1,493	.0	6,823	.0	.0	.0	320	11/25/2036	2FM	
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		09/01/2020	Paydown		30,278	28,894	23,685	24,224	.0	6,055	.0	6,055	.0	30,278	.0	.0	.0	1,339	01/25/2037	2FM	
52522H-AH-2	LXS 2006-8 3A5 4.821% 06/25/36		09/01/2020	Paydown		2,785	2,783	2,622	2,622	.0	163	.0	163	.0	2,785	.0	.0	.0	88	06/25/2036	1FM	
52523K-AJ-3	LXS 2006-17 WIF5 5.950% 11/25/36		09/01/2020	Paydown		.837	.837	.658	.791	.0	(.791)	.0	(.791)	.0	.837	.0	.0	.0	9	11/25/2036	3FM	
52524M-AV-1	LXS 2007-9 WIF3 6.320% 04/25/37		07/01/2020	Paydown		0	4,728	3,074	3,679	.0	(3,679)	.0	(3,679)	.0	0	.0	.0	.0	144	04/25/2037	1FM	
				MARRIOTT INTERNATIONAL-CL A 3.375% 10/15/20																		
571903-AL-7			07/30/2020	Call	100.0000	3,280,000	3,280,000	3,312,013	3,304,595	.0	(24,595)	.0	(24,595)	.0	3,280,000	.0	.0	.0	87,638	10/15/2020	2FE	
57333A-AD-1	MARTIN MIDSTREAM PARTNER 7.250% 02/15/21		08/26/2020	Taxable Exchange		542,938	595,000	448,880	595,000	.0	560	146,120	(145,560)	.0	449,440	.0	93,497	93,497	42,658	02/15/2021	6FE	
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		09/01/2020	Paydown		2,124	2,124	1,968	1,968	.0	156	.0	156	.0	2,124	.0	.0	.0	54	11/25/2035	1FM	
				Redemption	100.0000																	
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2020			183,333	183,333	183,333	183,333	.0	.0	.0	.0	.0	183,333	.0	.0	.0	10,365	08/01/2025	1FE	
59809-AE-0	MCMLT 2015-1 A3 3.000% 06/25/56		09/01/2020	Paydown		596,406	596,406	611,037	597,765	.0	(1,358)	.0	(1,358)	.0	596,406	.0	.0	.0	11,936	06/25/2056	1FM	
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		09/01/2020	Paydown		617,442	617,442	629,773	617,563	.0	(121)	.0	(121)	.0	617,442	.0						

STATEMENT AS OF SEPTEMBER 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	
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2020	Paydown Redemption 100.0000		12,707	12,707	10,567	9,935	0	2,772	0	2,772	0	12,707	0	0	0	400	03/25/2047	1FM	
655663-D8-8	NORDSON CORP PP 2.620% 07/26/21		07/26/2020			400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	10,480	07/26/2021	2	
693476-BL-6	PNC FUNDING CORP 4.375% 08/11/20		08/11/2020	Various		2,000,000	2,000,000	1,989,120	1,999,106	0	894	0	894	0	2,000,000	0	0	0	87,500	08/11/2020	1FE	
69353R-FF-0	PNC BANK NA 0.745% 07/27/22		09/14/2020	RBC/DAIN		3,623,328	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	23,328	23,328	17,369	07/27/2022	1FE	
694308-GE-1	PACIFIC GAS & EL 6.050% 03/01/34		07/13/2020	Various		4,557,020	4,000,000	3,792,320	3,853,774	0	3,466	0	3,466	0	3,857,241	0	699,779	699,779	250,133	03/01/2034	8FE	
702150-AD-5	PARTY CITY HOLDINGS INC 6.625% 08/01/26		08/11/2020	Taxable Exchange		178,509	750,000	158,580	758,290	0	(935)	598,663	(599,598)	0	158,692	0	19,816	19,816	24,844	08/01/2026	8FE	
702150-AE-3	PARTY CITY HOLDINGS INC 5.335% 07/15/25		08/11/2020	Cash Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/15/2025	8FE	
72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		09/05/2020	Paydown Redemption 100.0000		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	364	12/05/2049	2FE	
73019F-AH-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2020			34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	1,043	09/13/2027	1	
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		09/01/2020	Paydown		1,697,703	1,697,703	1,707,518	1,707,277	0	(9,574)	0	(9,574)	0	1,697,703	0	0	0	34,058	12/25/2049	1FM	
74922E-AF-6	RALI 2006-0S6 1A6 6.250% 06/25/36		09/01/2020	Paydown		12,546	14,944	12,503	12,989	0	(443)	0	(443)	0	12,546	0	0	0	361	06/25/2036	3FM	
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		09/25/2020	Paydown		229,679	229,679	229,644	0	0	36	0	36	0	229,679	0	0	0	1,641	10/25/2063	1FE	
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		09/01/2020	Paydown		1,855	1,855	1,353	1,041	0	814	0	814	0	1,855	0	0	0	74	05/25/2036	1FM	
76111H-ID-7	RALI 2005-0S16 A4 5.750% 11/25/35		09/01/2020	Paydown		86,303	95,040	86,036	88,867	0	(2,564)	0	(2,564)	0	86,303	0	0	0	3,626	11/25/2035	3FM	
761118-QX-6	RALI 2006-0S3 1A12 6.000% 03/25/36		09/01/2020	Paydown		3,934	4,589	3,782	4,167	0	(233)	0	(233)	0	3,934	0	0	0	174	03/25/2036	3FM	
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2020	Paydown		19,237	17,473	12,133	8,830	0	10,408	0	10,408	0	19,237	0	0	0	858	09/25/2036	1FM	
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		09/01/2020	Paydown		318	208	208	208	0	112	0	112	0	318	0	0	0	12	04/25/2036	1FM	
77846E-AE-5	RPT 2017-ROSS B 1.402% 06/15/33		07/15/2020	Paydown		220,254	220,254	220,254	220,254	0	0	0	0	0	220,254	0	0	0	1,310	06/15/2033	1FM	
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2020	Paydown		165,128	165,128	160,493	160,493	0	4,635	0	4,635	0	165,128	0	0	0	3,807	09/25/2043	1FM	
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		09/01/2020	Paydown Redemption 100.0000		37,847	37,847	37,699	38,724	0	(877)	0	(877)	0	37,847	0	0	0	1,083	11/25/2036	3FM	
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2020			75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	7,125	02/01/2030	2FE	
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		09/01/2020	Paydown		389,180	389,180	395,001	389,651	0	(471)	0	(471)	0	389,180	0	0	0	8,241	01/10/2045	1FM	
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		09/01/2020	Paydown		168,882	169,104	171,413	169,104	0	(222)	0	(222)	0	168,882	0	0	0	3,370	05/10/2045	1FM	
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		09/01/2020	Paydown		227,716	227,716	234,547	229,045	0	(1,328)	0	(1,328)	0	227,716	0	0	0	4,240	03/10/2046	1FM	
90276Y-AF-0	UBSCM 2019-C16 XA 1.726% 04/15/52		09/01/2020	Paydown Redemption 100.0000		0	0	13,955	12,931	0	(12,931)	0	(12,931)	0	0	0	0	0	1,339	04/15/2052	1FE	
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2020			83,155	83,155	83,155	83,155	0	0	0	0	0	83,155	0	0	0	3,118	09/03/2026	1FE	
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		09/01/2020	Paydown		251,155	251,155	258,677	253,177	0	(2,021)	0	(2,021)	0	251,155	0	0	0	6,560	05/15/2047	1FM	
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		09/01/2020	Paydown		47,216	47,216	48,630	47,568	0	(352)	0	(352)	0	47,216	0	0	0	1,117	12/15/2046	1FM	
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		09/01/2020	Paydown		248,390	248,390	255,827	250,368	0	(1,978)	0	(1,978)	0	248,390	0	0	0	5,971	03/15/2047	1FM	
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		09/01/2020	Paydown		15,387	22,892	17,253	21,054	0	(5,668)	0	(5,668)	0	15,387	0	0	0	676	05/25/2036	1FM	
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.521% 10/25/36		09/01/2020	Paydown		14,861	14,861	7,804	6,475	0	8,386	0	8,386	0	14,861	0	0	0	201	10/25/2036	1FM	
95001T-BH-7	WFMS 2019-1 B1 4.026% 11/25/48		09/01/2020	Paydown		29,546	29,546	29,775	29,730	0	(184)	0	(184)	0	29,546	0	0	0	797	11/25/2048	1FM	
95002X-BH-7	WFCM 2020-C57 XA 2.298% 08/15/53		09/01/2020	Paydown		0	0	1,276	0	0	(1,276)	0	(1,276)	0	0	0	0	0	16	08/15/2053	1FE	
95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		09/15/2020	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	383	06/15/2049	2FE	
00772B-AQ-4	AERCAP 4.625% 10/30/20		08/19/2020	Call 100.7836		2,302,905	2,285,000	2,340,708	2,331,289	0	(35,307)	0	(35,307)	0	2,295,982	0	(10,982)	(10,982)	102,744	10/30/2020	2FE	
44328M-AC-8	HSBC BANK PLC 4.125% 08/12/20		08/12/2020	Various		3,000,000	3,000,000	2,982,030	2,998,556	0	1,444	0	1,444	0	3,000,000	0	0	0	123,750	08/12/2020	1FE	
78010X-AE-1	ROYAL BK OF SCOTLAND PLC 5.625% 08/24/20		08/24/2020	Maturity		1,300,000	1,300,000	1,336,517	1,329,086	0	(29,086)	0	(29,086)	0	1,300,000	0	0	0	73,125	08/24/2020	2FE	
80685Q-AA-4	SCHLUMBERGER OILFIELD UK 4.200% 01/15/21		07/01/2020	Call 102.1068 Redemption 102.1068		1,021,068	1,000,000	1,018,030	0	0	1,000,710	0	1,000,710	0	1,000,710	0	(710)	(710)	61,202	01/15/2021	1FE	
80685Q-AA-4	SCHLUMBERGER OILFIELD UK 4.200% 01/15/21		07/01/2020			(1,021,068)	(1,000,000)	(1,018,030)	0	0	(1,000,710)	0	(1,000,710)	0	(1,000,710)	0	(20,359)	(20,359)	(19,133)	01/15/2021	1FE	
62163F-AH-1	COOKSON GRP PLC PP 4.970% 12/16/20		08/27/2020	Call 101.3212		1,013,212	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	60,565	12/16/2020	2PL	
76845F-AA-5	MAPR SpA PP 5.370% 07/11/20		07/11/2020	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	107,400	07/11/2020	2	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					51,597,393	51,637,119	50,613,671	47,409,498	0	50,665	744,905	(694,240)	0	50,634,992	0	824,596	824,596	1,995,035	XXX	XXX	
8399997	Total - Bonds - Part 4					60,095,608	60,135,334	59,506,248	56,006,145	0	(120,841)	744,905	(865,746)	0	59,133,207	0	824,596	824,596	2,250,274	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					60,095,608	60,135,334	59,506,248	56,006,145	0	(120,841)	744,905	(865,746)	0	59,133,207	0	824,596	824,596	2,250,274	XXX	XXX	
74460W-80-0	PUBLIC STORAGE PFD		07/10/2020	TENDER OFFER		21,000,000	21,000,000	434,700	434,700	0	0	0	0	0	434,700	0	90,300	90,300	14,109		2FE	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					525,000	XXX	434,700	434,700	0	0	0	0	0	434,700	0	90,300	90,300	14,109	XXX	XXX	
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STATEMENT AS OF SEPTEMBER 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	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
8999999	Total - Preferred Stocks					525,000	XXX	434,700	434,700	0	0	0	0	0	434,700	0	90,300	90,300	14,109	XXX	XXX
16119P-10-8	CHARTER COMMUNICATIONS INC-A		08/21/2020	S. G. COWEN SECURITIES CORP.	1,751,000	1,070,664		398,475	849,375	(450,900)	0	0	(450,900)	0	398,475	0	672,189	672,189	0		
78462F-10-3	SPDR TRUST SERIES 1		08/27/2020	S. G. COWEN SECURITIES CORP.	6,213,000	2,164,996		1,999,066	0	0	0	0	0	0	1,999,066	0	165,931	165,931	17,221		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				3,235,660	3,237,541	XXX	2,397,541	849,375	(450,900)	0	0	(450,900)	0	2,397,541	0	838,120	838,120	17,221	XXX	XXX
024526-77-4	American Beacon Small Cap Value R6		09/30/2020	VARIOUS	605,000	11,340		15,049	14,715	334	0	0	334	0	15,049	0	(3,709)	(3,709)	0		
025076-37-3	American Century Equity Income R6		09/30/2020	VARIOUS	3,742,000	26,153		32,842	34,207	(1,365)	0	0	(1,365)	0	32,842	0	(6,689)	(6,689)	0		
298706-82-1	American Funds EuroPacific Gr R6		09/30/2020	VARIOUS	1,667,000	63,195		76,037	92,588	(16,551)	0	0	(16,551)	0	76,037	0	(12,843)	(12,843)	0		
04314H-56-8	Artisan High Income Institutional		09/30/2020	VARIOUS	649,000	7,422		6,468	6,353	114	0	0	114	0	6,468	0	954	954	0		
256201-10-4	Dodge & Cox Balanced Fund		09/30/2020	VARIOUS	786,000	83,445		92,601	79,845	12,755	0	0	12,755	0	92,601	0	(9,156)	(9,156)	0		
411512-52-8	Harbor Capital Appreciation Retirement		09/30/2020	VARIOUS	5,402,000	520,195		403,787	408,898	(5,111)	0	0	(5,111)	0	403,787	0	116,407	116,407	0		
481200-10-0	J P Morgan Core Bond R6		09/30/2020	VARIOUS	3,688,000	41,630		43,666	41,788	(1,878)	0	0	(1,878)	0	41,788	0	(158)	(158)	0		
683974-60-4	Oppenheimer Developing Markets I		09/30/2020	VARIOUS	944,000	41,696		38,198	43,075	(4,878)	0	0	(4,878)	0	38,198	0	3,498	3,498	0		
74254J-44-0	Principal Short-Term Income Inst		09/30/2020	VARIOUS	822,000	10,787		9,696	10,099	(404)	0	0	(404)	0	9,696	0	1,092	1,092	0		
872797-30-3	T. Rowe Price I 2015 I		09/30/2020	VARIOUS	6,876,000	81		81,408	85,617	(4,210)	0	0	(4,210)	0	81,408	0	(81,326)	(81,326)	0		
779562-20-6	T. Rowe Price New Horizons I		09/30/2020	VARIOUS	6,533,000	483,212		395,770	388,890	6,880	0	0	6,880	0	395,770	0	87,443	87,443	0		
872797-84-0	T. Rowe Price Retirement Balanced I		09/30/2020	VARIOUS	21,000	306		(646)	241	(886)	0	0	(886)	0	(646)	0	952	952	0		
872797-40-2	T. Rowe Price Retirement I 2020 I		09/30/2020	VARIOUS	13,000	166		153	168	(15)	0	0	(15)	0	153	0	13	13	0		
872797-50-1	T. Rowe Price Retirement I 2025 I		09/30/2020	VARIOUS	1,000	1,839		1,618	13	1,604	0	0	1,604	0	1,618	0	221	221	0		
872797-60-0	T. Rowe Price Retirement I 2030 I		09/30/2020	VARIOUS	8,000	83		77	112	(35)	0	0	(35)	0	77	0	6	6	0		
872797-70-9	T. Rowe Price Retirement I 2035 I		09/30/2020	VARIOUS	15,000	195		182	207	(25)	0	0	(25)	0	182	0	14	14	0		
872797-80-8	T. Rowe Price Retirement I 2040 I		09/30/2020	VARIOUS	1,000	13		12	14	(2)	0	0	(2)	0	12	0	1	1	0		
872797-88-1	T. Rowe Price Retirement I 2045 I		09/30/2020	VARIOUS	122,000	1,714		1,665	1,715	(49)	0	0	(49)	0	1,665	0	49	49	0		
872797-87-3	T. Rowe Price Retirement I 2050 I		09/30/2020	VARIOUS	1,000	3		3	0	3	0	0	3	0	3	0	0	0	0		
872797-86-5	T. Rowe Price Retirement I 2055 I		09/30/2020	VARIOUS	514,000	16		6,882	7,335	(453)	0	0	(453)	0	6,882	0	(6,866)	(6,866)	0		
872797-85-7	T. Rowe Price Retirement I 2060 I		09/30/2020	VARIOUS	1,000	0		0	15	(15)	0	0	(15)	0	0	0	0	0	0		
89154X-52-6	Touchstone Mid Cap Growth Inst		09/30/2020	VARIOUS	7,530,000	61,943		196,847	254,817	(57,968)	0	0	(57,968)	0	196,847	0	(134,905)	(134,905)	0		
89155T-64-9	Touchstone Mid Cap Institutional		09/30/2020	VARIOUS	119,000	907		4,039	4,762	(723)	0	0	(723)	0	4,039	0	(3,132)	(3,132)	0		
922908-71-0	Vanguard 500 Index Fund - Admiral		09/30/2020	VARIOUS	597,000	169,928		121,236	177,988	(56,753)	0	0	(56,753)	0	121,236	0	48,692	48,692	0		
921943-80-9	Vanguard Developed Markets Index Admiral		09/30/2020	VARIOUS	47,000	645		654	665	(11)	0	0	(11)	0	654	0	(9)	(9)	0		
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		09/30/2020	VARIOUS	68,000	11,340		11,202	15,023	(3,822)	0	0	(3,822)	0	11,202	0	139	139	0		
921908-87-7	Vanguard Real Estate Index Admiral		09/30/2020	VARIOUS	53,000	5,960		5,095	6,980	(1,886)	0	0	(1,886)	0	5,095	0	865	865	0		
922908-68-6	Vanguard Small Cap Index Fund - Admiral		09/30/2020	VARIOUS	736,000	47,232		48,912	58,382	(9,469)	0	0	(9,469)	0	48,912	0	(1,680)	(1,680)	0		
921937-60-3	Vanguard Total Bond Market Index Admiral		09/30/2020	VARIOUS	3,742,000	41,148		40,981	41,347	(366)	0	0	(366)	0	40,981	0	168	168	0		
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		09/30/2020	VARIOUS	611,000	2,869		7,859	7,893	(35)	0	0	(35)	0	7,859	0	(4,990)	(4,990)	0		
9499999	Subtotal - Common Stocks - Mutual Funds				1,635,463	1,640,415	XXX	1,640,415	1,785,630	(145,220)	0	0	(145,220)	0	1,640,415	0	(4,949)	(4,949)	0	XXX	XXX
9799997	Total - Common Stocks - Part 4				4,871,123	4,037,956	XXX	4,037,956	2,635,005	(596,120)	0	0	(596,120)	0	4,037,956	0	833,171	833,171	17,221	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				4,871,123	4,037,956	XXX	4,037,956	2,635,005	(596,120)	0	0	(596,120)	0	4,037,956	0	833,171	833,171	17,221	XXX	XXX
9899999	Total - Preferred and Common Stocks				5,396,123	4,472,656	XXX	4,472,656	3,069,705	(596,120)	0	0	(596,120)	0	4,472,656	0	923,471	923,471	31,330	XXX	XXX
9999999	- Totals				65,491,731	XXX	XXX	63,978,904	59,075,850	(596,120)	(120,841)	744,905	(1,461,866)	0	63,605,863	0	1,748,067	1,748,067	2,281,604	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	05/26/2020	05/27/2021	2,382	192.66		12,806		11,960		11,960	(846)						0001					
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/12/2020	06/14/2021	4,689	192.58		25,194		24,523		24,523	(670)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/24/2020	09/27/2021	2,953	193.38		15,931		16,713		16,713	782							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/26/2020	03/27/2023	1,513	193.61		14,093		13,136		13,136	(957)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/13/2020	08/14/2023	1,542	194.51		14,490		13,696		13,696	(794)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/12/2020	03/14/2022	3,225	190.05		24,152		27,642		27,642	3,490							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/13/2020	07/14/2021	3,653	193.79		19,753		17,756		17,756	(1,997)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/24/2020	07/27/2022	355	194.32		2,726		2,525		2,525	(201)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/13/2020	02/14/2022	554	202.13		4,312		1,768		1,768	(2,544)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/12/2020	03/12/2021	3,631	190.05		19,251		21,203		21,203	1,952							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/11/2020	09/14/2021	3,494	194.63		18,972		17,294		17,294	(1,678)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/24/2020	04/27/2021	3,158	192.51		16,963		15,254		15,254	(1,709)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/26/2020	06/27/2023	1,612	192.87		15,021		15,254		15,254	233							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/26/2020	05/26/2022	1,536	192.66		11,692		11,646		11,646	(46)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/26/2020	05/25/2023	1,365	192.66		12,703		12,859		12,859	156							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/11/2020	09/14/2023	1,387	194.63		12,366		12,430		12,430	64							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/13/2020	04/13/2022	982	192.49		7,447		7,285		7,285	(161)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/13/2020	05/13/2022	379	192.69		2,884		2,838		2,838	(46)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/13/2020	08/12/2022	2,858	194.51		21,906		20,324		20,324	(1,583)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/11/2020	06/14/2022	4,377	192.58		33,299		33,837		33,837	539							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/26/2020	08/26/2022	514	194.6		3,940		3,669		3,669	(271)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/13/2020	05/14/2021	5,745	192.69		30,885		28,093		28,093	(2,792)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/25/2020	08/14/2023	2,010	194.51		17,734		17,850		17,850	117							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/24/2020	09/27/2022	543	193.38		4,137		4,284		4,284	147							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2020	02/25/2022	601	194.79		4,528		3,604		3,604	(924)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/24/2020	07/27/2023	1,719	194.32		16,132		15,280		15,280	(852)							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/24/2020	09/27/2023	2,798	193.38		26,130		26,885		26,885	755							0001				
GS INDEX Goldman Sachs	Index Call- Buy Side	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/13/2020	02/14/2023	1,450	202.13		13,654		7,291		7,291	(6,363)							0001				

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STATEMENT AS OF SEPTEMBER 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	08/26/2020	08/25/2023	493		194.60		4,637		4,386		4,386	(251)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/24/2020	04/27/2022	2,540		192.51		19,267		19,026		19,026	(241)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/14/2020	01/13/2023	2,833		201.22		15,162		14,702		14,702	(460)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/14/2020	02/12/2021	3,260		202.13		18,123		2,413		2,413	(15,710)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/11/2020	09/14/2022	2,852		194.63		21,923		20,617		20,617	(1,306)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2020	07/14/2023	3,917		193.79		36,660		35,602		35,602	(1,058)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/11/2020	06/14/2023	2,825		192.58		26,275		26,949		26,949	673						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2023	2,472		193.38		21,892		23,754		23,754	1,862						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/13/2020	05/12/2023	2,019		192.69		18,789		18,856		18,856	67						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/25/2020	06/27/2022	6,248		192.87		47,598		47,795		47,795	198						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/13/2020	08/13/2021	3,553		194.51		19,279		16,910		16,910	(2,369)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2020	07/14/2022	1,073		193.79		8,216		7,825		7,825	(391)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/27/2020	03/26/2021	4,989		193.61		26,951		19,558		19,558	(7,393)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/26/2020	08/25/2023	498		194.6		4,443		4,431		4,431	(11)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2020	02/27/2023	4,569		194.79		41,741		36,506		36,506	(5,235)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2020	02/26/2021	2,639		194.79		14,186		8,048		8,048	(6,138)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/25/2020	06/25/2021	2,722		192.87		14,648		14,073		14,073	(575)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/24/2020	04/27/2023	3,028		192.51		28,101		28,346		28,346	245						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/27/2020	08/27/2021	3,448		194.6		18,721		16,654		16,654	(2,067)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/12/2020	03/14/2023	2,526		190.05		23,088		26,418		26,418	3,330						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/24/2020	07/27/2021	2,619		194.32		14,201		12,337		12,337	(1,864)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2020	04/14/2023	3,792		192.49		35,113		35,307		35,307	194						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2020	04/14/2021	4,083		192.49		21,929		19,232		19,232	(2,697)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/26/2020	03/25/2022	186		193.61		1,418		1,253		1,253	(165)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/11/2020	09/14/2023	2,435		194.63		22,894		21,821		21,821	(1,073)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/13/2018	09/14/2021	7,486		194.1	64,804			38,926		38,926	(33,986)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/14/2019	01/14/2022	11,874		185.28	99,220			134,057		134,057	(56,757)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/26/2018	11/24/2021	145		186.01	1,204			1,523		1,523	(708)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/13/2018	03/12/2021	3,431		191.19	29,586			17,567		17,567	(18,734)						0001

STATEMENT AS OF SEPTEMBER 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	10/11/2018	10/14/2020	2,192	191.13	15,671			6,555		6,555	(14,841)						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			26,517		26,517	(25,331)							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			110,215		110,215	(48,058)							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			2,511		2,511	(16,477)							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			3,090		3,090	(4,570)							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			20,515		20,515	(23,608)							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			23,846		23,846	(15,600)							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			10,137		10,137	(8,606)							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			90,566		90,566	(49,602)							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		1,415		1,415	(1,541)							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			3,643		3,643	(3,347)							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			21,367		21,367	(14,840)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/23/2018	05/27/2021	1,649	193.41	14,291			8,676		8,676	(7,125)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/25/2019	04/27/2021	277	187.62	1,966			2,201		2,201	(1,494)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/26/2019	03/25/2022	3,911	188.21	33,488			38,089		38,089	(17,793)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2018	02/26/2021	644	192.59	5,605			2,672		2,672	(3,490)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/12/2019	09/14/2021	1,628	195.30	12,211			7,571		7,571	(7,181)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/13/2019	05/13/2022	10,411	187.21	88,874			110,666		110,666	(46,640)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/27/2018	08/27/2021	3,274	194.85	28,582			15,422		15,422	(14,800)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/12/2019	12/14/2020	4,222	198.73	23,073			3,335		3,335	(20,180)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/10/2019	10/14/2020	4,614	195.71	24,833			1,846		1,846	(29,253)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/26/2019	09/27/2022	554	196.63	5,069			3,553		3,553	(2,040)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/12/2018	07/14/2021	1,234	194.53	10,752			5,564		5,564	(5,737)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/14/2018	11/12/2021	5,921	186.79	49,106			58,560		58,560	(28,777)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/25/2019	07/27/2021	725	193.12	5,348			3,849		3,849	(3,458)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/26/2019	09/27/2021	1,063	196.63	8,026			4,443		4,443	(4,517)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/14/2018	05/14/2021	2,877	193.24	24,964			13,235		13,235	(14,357)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/27/2019	11/22/2022	10,246	197.55	94,116			64,649		64,649	(36,576)							0001	

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STATEMENT AS OF SEPTEMBER 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	05/13/2019	05/14/2021	2,596	187.21	18,419			21,729		21,729	(13,837)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/13/2019	08/13/2021	230	195.66	1,733			975		975	(1,026)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/14/2019	03/14/2022	12,643	185.88	106,220			141,470		141,470	(58,662)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/10/2019	10/14/2022	17,827	195.71	162,936			123,009		123,009	(66,318)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/26/2018	03/26/2021	267	191.06	2,300			1,425		1,425	(1,444)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/26/2019	06/27/2022	657	191.71	5,821			5,422		5,422	(2,741)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/22/2019	05/27/2021	1,296	187.5	9,210			10,705		10,705	(6,856)						0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/14/2018	11/13/2020	1,777	186.79	12,384			12,886		12,886	(10,682)						0001	
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			3,482		3,482	(3,493)						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		41,397		41,397	(33,075)						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			4,407		4,407	(4,362)						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			5,780		5,780	(5,497)						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			2,688		2,688	(20,925)						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			69,044		69,044	(29,836)						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			10,270		10,270	(10,896)						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			15,884		15,884	(8,960)						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			13,961		13,961	(12,863)						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			1,755		1,755	(5,375)						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			7,664		7,664	(9,140)						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	200.20		10,175		1,756		1,756	(8,419)						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			20,128		20,128	(12,683)						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			29,940		29,940	(17,260)						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			7,170		7,170	(5,245)						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	197.5	1,579			749		749	(872)						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			17,103		17,103	(12,998)						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			35,101		35,101	(26,337)						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			1,821		1,821	(14,218)						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			21,796		21,796	(19,425)						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			38,027		38,027	(21,172)						0001	

STATEMENT AS OF SEPTEMBER 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	11/26/2019	11/24/2021	638		197.55	4,838			2,692		2,692	(2,590)						0001		
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/11/2019	04/14/2021	1,693		186.67	11,945			14,457		14,457	(9,209)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/24/2019	10/27/2021	71		197.03	539			301		301	(294)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2018	06/25/2021	1,826		194.42	15,940			8,034		8,034	(8,655)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/26/2019	02/26/2021	1,603		185.87	11,235			14,157		14,157	(8,962)							0001	
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2020	01/14/2022	2,599		201.22		20,083		8,525		8,525	(11,558)							0001	
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			45,965		45,965	(19,125)							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		188.10	4,039			3,393		3,393	(3,577)							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			1,181		1,181	(15,971)							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			7,756		7,756	(5,678)							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			9,602		9,602	(10,009)							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			21,802		21,802	(13,248)							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		3,104		3,104	(23,323)							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			7,038		7,038	(6,363)							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		197.5	5,090			3,245		3,245	(2,020)							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			37,659		37,659	(32,651)							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			30,900		30,900	(16,193)							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			31,480		31,480	(21,242)							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			67,039		67,039	(41,712)							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			14,309		14,309	(14,842)							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			6,112		6,112	(6,775)							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			3,540		3,540	(3,052)							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			22,948		22,948	(9,707)							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			110,137		110,137	(63,842)							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			3,771		3,771	(9,518)							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			48,133		48,133	(26,171)							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			114,013		114,013	(52,220)							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		200.20		47,244		28,470		28,470	(18,774)							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			44,695		44,695	(18,633)							0001	

STATEMENT AS OF SEPTEMBER 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	W22LR0WP21HZNB66K528	04/25/2019	04/27/2022	3,182	187.62	27,104			32,742		32,742	(14,319)						0001		
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB66K528	04/11/2019	04/13/2022	20,180	186.67	171,022			218,549		218,549	(91,819)							0001	
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB66K528	01/24/2019	01/27/2021	1,075	185.17	7,482			9,898		9,898	(6,083)							0001	
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB66K528	02/26/2019	02/25/2022	296	185.87	2,486			3,288		3,288	(1,385)							0001	
GS INDEX Goldman Sachs Index Call - Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB66K528	07/11/2019	07/14/2022	16,615	192.06	147,105			135,575		135,575	(68,286)							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	498	2,966.15	98,516			197,422		197,422	19,375							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	10/14/2019	10/14/2020	235	2,966.15	26,935			41,080		41,080	(21,515)							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			204,132		204,132	(81,478)							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			602,202		602,202	44,525							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			48,708		48,708	(43,256)							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			82,468		82,468	(52,118)							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			2,171		2,171	(1,597)							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			2,121,914		2,121,914	180,108							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF38B653	10/25/2019	10/27/2020	219	3,022.55	41,044			76,598		76,598	6,428							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF38B653	10/25/2019	10/27/2020	97	3,022.55	17,520			9,598		9,598	(12,835)							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	362	3,096.63	40,580			18,604		18,604	(46,078)							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/14/2019	11/13/2020	681	3,096.63	137,020			207,017		207,017	22,498							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	726	3,120.46	79,247			22,229		22,229	(95,278)							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	32	3,526.12	1,032			1,268		1,268	(143)							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	1,577	3,151.66	283,386			409,657		409,657	39,641							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	3,019	3,463.71	134,715			185,587		185,587	(10,577)							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	7,481	3,120.46	1,498,633			2,129,719		2,129,719	213,999							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/15/2019	11/13/2020	481	3,159.47	41,714			3,159		3,159	(60,380)							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	397	3,153.63	80,192			109,084		109,084	14,160							0001	
S&P500 OTC European Call - Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/27/2019	11/27/2020	77	3,153.63	8,833			682		682	(10,700)							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			7,363		7,363	(27,645)							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			136,126		136,126	23,435							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			1,965,925		1,965,925	341,713							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			1,126		1,126	342							0001	

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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	341	3,208.41	31,580				3,930		3,930	(35,395)						0001		
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	567	3,168.80	65,572				18,022		18,022	(63,355)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	2,665	3,517.37	108,922				201,727		201,727	58,490							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	1,479	3,200.49	264,753				386,494		386,494	69,478							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	111	3,240.02	12,780				157		157	(11,385)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	391	3,240.02	77,859				94,344		94,344	18,396							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	503	3,283.15		96,171			115,424		115,424	19,253							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	137	3,283.15		14,570			539		539	(14,031)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	51	3,716.90		1,157			1,924		1,924	767							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	8,624	3,289.29		1,628,237			1,950,830		1,950,830	322,593							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	409	3,330.41		33,762			670		670	(33,092)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	643	3,322.18		108,757			132,033		132,033	23,276							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	2,908	3,651.11		98,532			153,106		153,106	54,574							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	745	3,289.29		79,177			2,738		2,738	(76,439)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPF6FNFB8B653	01/27/2020	407	3,243.63		81,902			107,561		107,561	25,659							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPF6FNFB8B653	01/27/2020	134	3,243.63		26,100			1,169		1,169	(24,931)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	468	3,380.16		92,236			88,003		88,003	(4,232)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	23	3,819.58		581			702		702	121							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	194	3,380.16		21,530			281		281	(21,249)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	336	3,422.41		29,256			326		326	(28,930)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	450	3,413.96		78,347			75,957		75,957	(2,390)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	723	3,380.16		80,447			1,052		1,052	(79,395)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	156	2,978.76		24,406			33,899		33,899	9,492							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	602	2,978.76		131,354			284,487		284,487	153,134							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	670	2,711.02		167,799			350,901		350,901	183,102							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	1,654	3,009.23		285,074			757,302		757,302	472,228							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	5,952	2,738.13		1,655,543			4,017,479		4,017,479	2,361,935							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	465	2,711.02		158,621			323,852		323,852	165,230							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	364	2,744.91		84,218			178,509		178,509	94,291							0001	

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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	03/13/2020	03/15/2021	6,273		2,711.02		2,140,848		4,377,717		4,377,717	2,236,870						0001		
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/15/2021	64		3,063.45		9,536		26,822		26,822	17,286							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	03/13/2020	03/12/2021	207		2,711.02		55,919		106,796		106,796	50,877							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	111		2,541.47		26,170		77,805		77,805	51,635							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	292		2,541.47		81,510		244,858		244,858	163,348							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	923		2,846.06		267,166		550,227		550,227	283,062							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	435		2,846.06		87,332		189,277		189,277	101,945							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	6,722		2,783.36		2,012,084		4,348,815		4,348,815	2,336,731							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	705		2,811.19		197,840		440,263		440,263	242,423							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	1,424		3,256.53		123,940		423,475		423,475	299,536							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	342		2,834.02		61,762		160,197		160,197	98,436							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	557		2,783.36		116,441		279,703		279,703	163,262							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	33		3,312.20		2,372		8,771		8,771	6,399							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/27/2020	04/27/2021	128		2,878.48		25,543		54,133		54,133	28,589							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/27/2020	04/27/2021	297		2,878.48		90,951		170,282		170,282	79,331							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/14/2020	05/14/2021	586		2,852.50		172,718		351,010		351,010	178,293							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/14/2020	05/14/2021	411		2,852.50		81,970		194,844		194,844	112,874							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/15/2020	05/14/2021	1,158		2,892.34		316,337		657,464		657,464	341,127							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/15/2020	05/14/2021	204		2,935.29		30,586		81,478		81,478	50,892							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/15/2020	05/14/2021	94		3,465.08		3,957		17,364		17,364	13,406							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/15/2020	05/14/2021	8,801		2,863.70		2,560,594		5,192,969		5,192,969	2,632,375							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/15/2020	05/14/2021	1,930		3,407.80		105,571		417,468		417,468	311,896							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	05/15/2020	05/14/2021	399		2,863.70		75,794		185,368		185,368	109,574							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	05/20/2020	02/12/2021	5,009		3,380.16		960,789		942,428		942,428	(18,362)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	05/20/2020	02/12/2021	1,936		3,751.98		66,488		81,126		81,126	14,638							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	05/27/2020	05/27/2021	33		3,036.13		5,816		10,528		10,528	4,712							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	05/27/2020	05/27/2021	271		3,036.13		74,539		125,776		125,776	51,237							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	06/12/2020	06/14/2021	392		3,041.31		87,924		134,467		134,467	46,543							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	06/12/2020	06/14/2021	998		3,041.31		311,895		464,732		464,732	152,837							0001	

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**SCHEDULE DB - PART A - SECTION 1**

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

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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 PBLDOEJDB5FIOLXP3B76	06/15/2020	06/15/2021	1,607		3,587.91		106,436		222,531		222,531	116,095						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	06/15/2020	06/15/2021	6,222		3,066.59		1,858,392		2,788,340		2,788,340	929,948						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	06/15/2020	06/15/2021	9,784		3,097.26		2,748,412		4,173,987		4,173,987	1,425,575						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	06/15/2020	06/15/2021	151		3,143.25		23,937		40,035		40,035	16,098						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	06/15/2020	06/15/2021	360		3,066.59		72,442		117,269		117,269	44,827						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		32,054		32,054	15,284						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		120,271		120,271	48,241						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/14/2020	07/14/2021	233		3,197.52		44,648		58,017		58,017	13,369						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/14/2020	07/14/2021	410		3,197.52		117,821		150,844		150,844	33,022						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	120		3,307.22		17,114		21,193		21,193	4,079						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	252		3,226.56		47,334		57,959		57,959	10,625						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	398		3,258.83		103,177		131,062		131,062	27,885						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	2,953		3,775.08		161,038		244,265		244,265	83,226						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	7,777		3,226.56		2,198,278		2,719,507		2,719,507	521,229						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6FNF3B8653	07/27/2020	07/27/2021	17		3,239.41		3,360		3,965		3,965	605						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6FNF3B8653	07/27/2020	07/27/2021	229		3,239.41		45,942		79,003		79,003	33,061						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/14/2020	08/13/2021	5,436		3,372.85		1,505,156		1,462,644		1,462,644	(42,512)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/14/2020	08/13/2021	343		3,372.85		61,295		52,503		52,503	(8,792)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/14/2020	08/13/2021	1,225		3,406.58		314,919		305,178		305,178	(9,741)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/14/2020	08/13/2021	1,440		3,946.23		79,637		75,336		75,336	(4,300)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/14/2020	08/13/2021	201		3,457.17		26,579		21,805		21,805	(4,774)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/14/2020	08/13/2021	320		3,372.85		56,648		48,983		48,983	(7,664)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/14/2020	08/13/2021	539		3,372.85		149,340		145,120		145,120	(4,220)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/27/2020	08/27/2021	130		3,484.55		24,198		13,202		13,202	(10,996)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	08/27/2020	08/27/2021	381		3,484.55		108,048		80,365		80,365	(27,683)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	09/14/2020	09/14/2021	751		3,383.54		218,780		204,855		204,855	(13,925)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIOLXP3B76	09/14/2020	09/14/2021	196		3,383.54		37,582		33,176		33,176	(4,406)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6FNF3B8653	09/15/2020	09/15/2021	5,638		3,401.20		1,380,758		1,480,478		1,480,478	99,719						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPF6FNF3B8653	09/15/2020	09/15/2021	1,891		3,435.21		426,468		459,342		459,342	32,874						0001

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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	Morgan Stanley	4PQUH3JPF6NF3B8653	09/15/2020	09/15/2021	2,009	3,979.40		133,893		105,492		105,492	(28,401)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	09/15/2020	09/15/2021	254	3,401.20		48,782		40,443		40,443	(8,339)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	09/15/2020	09/15/2021	207	3,486.23		30,204		24,005		24,005	(6,199)							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	09/25/2020	09/27/2021	353	3,298.46		83,808		115,748		115,748	31,940							0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	09/25/2020	09/27/2021	96	3,298.46		22,190		21,972		21,972	(218)							0001	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										9,011,858	28,607,300	0	57,377,689	XXX	57,377,689	15,796,180	0	0	0	0	XXX	XXX		
0219999999. Subtotal - Purchased Options - Hedging Other										9,011,858	28,607,300	0	57,377,689	XXX	57,377,689	15,796,180	0	0	0	0	XXX	XXX		
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	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 672168186	Premier Oil	N/A		US - Chicago Board	213800KYD5BDFH2K71	07/28/2017	05/31/2022	86,668	42.75	36,262			50,069		50,069	(249)							XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UMTB7P02UT305	01/31/2018	07/31/2042	1,663	-							(249)							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	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										9,048,120	28,607,300	0	57,427,758	XXX	57,427,758	15,795,931	0	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	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										9,048,120	28,607,300	0	57,427,758	XXX	57,427,758	15,795,931	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	PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	227	3,121.87	(24,871)			(56,133)		(56,133)	(779)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	45	3,114.46	(5,029)			(11,299)		(11,299)	(273)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	226	3,055.13	(32,544)			(70,119)		(70,119)	(4,280)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	33	3,099.63	(1,485)			(1,395)		(1,395)	3,840							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	66	3,025.47	(5,174)			(7,649)		(7,649)	6,677							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2019	10/14/2020	135	3,062.55	(8,140)			(10,638)		(10,638)	14,437							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)			(213,015)		(213,015)	116,428							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)			(279,793)		(279,793)	30,404							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)			(568,577)		(568,577)	187							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	10/25/2019	10/27/2020	21	3,098.11	(2,877)			(5,772)		(5,772)	(341)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	10/25/2019	10/27/2020	71	3,120.78	(9,052)			(18,519)		(18,519)	(832)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	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	4PQUH3JPF6NF3B8653	10/25/2019	10/27/2020	18	3,083.00	(2,657)			(5,268)		(5,268)	(343)							0001	

STATEMENT AS OF SEPTEMBER 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	Morgan Stanley	4PQUH3JPF6NF3B8653	10/25/2019	10/27/2020	63	3,113.23	(8,259)			(16,767)		(16,767)	(883)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	10/25/2019	10/27/2020	47	3,181.23	(4,633)			(9,958)		(9,958)	(83)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	217	3,197.27	(30,420)			(48,828)		(48,828)	(4,442)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	22	3,189.53	(1,286)			(17)		(17)	2,440						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	51	3,181.79	(7,616)			(12,141)		(12,141)	(1,140)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	55	3,228.24	(2,366)			(13)		(13)	4,794						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	24	3,166.30	(1,680)			(103)		(103)	2,964						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	17	3,166.30	(2,738)			(4,332)		(4,332)	(418)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	38	3,251.46	(4,320)			(7,106)		(7,106)	(510)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	85	3,158.56	(13,754)			(21,689)		(21,689)	(2,215)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	237	3,189.53	(34,178)			(54,716)		(54,716)	(4,790)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	34	3,174.05	(5,127)			(8,139)		(8,139)	(737)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	148	3,197.27	(8,308)			(76)		(76)	15,858						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/14/2019	11/13/2020	114	3,205.01	(5,984)			(43)		(43)	11,719						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2019	11/13/2020	3,051	3,276.48	(339,888)			(510,849)		(510,849)	(36,964)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2019	11/13/2020	1,544	3,354.49	(117,576)			(180,913)		(180,913)	(8,425)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2019	11/13/2020	4,462	3,494.92	(162,894)			(220,208)		(220,208)	19,236						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	6	3,287.66	(245)						404						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	10	3,224.59	(713)			(3)		(3)	1,029						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	225	3,248.24	(31,551)			(46,205)		(46,205)	(5,964)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	75	3,216.70	(11,824)			(17,051)		(17,051)	(2,207)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	89	3,311.31	(9,576)			(14,491)		(14,491)	(1,863)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	37	3,256.12	(1,977)			(6)		(6)	3,042						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	9	3,232.47	(1,322)			(1,923)		(1,923)	(248)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/27/2019	11/27/2020	24	3,248.24	(1,350)			(4)		(4)	2,056						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)			(4,689)		(4,689)	(908)						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)			(473,299)		(473,299)	(100,541)						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)			(20,130)		(20,130)	(3,962)						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)			(271,275)		(271,275)	(86,008)						0001	

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STATEMENT AS OF SEPTEMBER 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	G5GSEF7VJP5170UK5573	12/13/2019	213	3,263.86	(30,285)				(46,173)		(46,173)	(8,766)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	1,458	3,406.46	(109,008)				(188,259)		(188,259)	(44,685)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	24	3,240.10	(1,665)				(71)		(71)	2,234						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	42	3,232.18	(6,754)				(10,070)		(10,070)	(1,837)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	183	3,279.71	(9,528)				(161)		(161)	14,158						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	92	3,271.79	(12,673)				(19,456)		(19,456)	(3,847)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/13/2019	37	3,311.40	(1,450)				(21)		(21)	2,321						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	23	3,385.82	(2,590)				(3,399)		(3,399)	(807)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	30	3,312.92	(2,083)				(13)		(13)	2,049						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	102	3,304.82	(15,906)				(20,206)		(20,206)	(4,296)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	81	3,353.42	(4,234)				(20)		(20)	4,275						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	145	3,337.22	(20,112)				(25,869)		(25,869)	(5,746)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/27/2019	121	3,393.92	(13,216)				(17,398)		(17,398)	(4,030)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	15	3,398.06			(703)		(10)		(10)	692						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	55	3,348.81			(8,217)		(10,315)		(10,315)	(2,098)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	80	3,389.85			(3,928)		(58)		(58)	3,870						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	34	3,357.02			(2,190)		(36)		(36)	2,153						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	31	3,406.27			(3,661)		(4,751)		(4,751)	(1,090)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	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	97	3,414.48			(11,114)		(14,516)		(14,516)	(3,402)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	88	3,430.89			(9,411)		(12,447)		(12,447)	(3,036)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2020	232	3,381.64			(30,594)		(39,119)		(39,119)	(8,524)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	592	3,535.99			(37,795)		(54,140)		(54,140)	(16,345)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	2,959	3,453.75			(289,114)		(383,424)		(383,424)	(94,311)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/15/2020	5,716	3,684.00			(141,002)		(254,865)		(254,865)	(113,863)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	52	3,357.16			(6,834)		(60)		(60)	6,774						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	19	3,381.48			(2,226)		(16)		(16)	2,210						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	43	3,389.59			(5,090)		(35)		(35)	5,055						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	20	3,316.61			(2,957)		(37)		(37)	2,920						0001	

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STATEMENT AS OF SEPTEMBER 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	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	236	3,373.38		(29,491)			(43,002)		(43,002)	(13,511)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	90	3,365.27		(11,622)			(16,826)		(16,826)	(5,204)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	G5GSEF7VJP5170UK5573	01/27/2020	28	3,340.94		(3,942)			(5,595)		(5,595)	(1,653)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	21	3,308.50		(3,346)			(4,649)		(4,649)	(1,304)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6FNF3B8653	01/27/2020	32	3,389.59		(3,780)			(5,588)		(5,588)	(1,808)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	51	3,532.27		(1,934)			(19)		(19)	1,915							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	153	3,481.56		(21,027)			(20,327)		(20,327)	700							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	3,072	3,785.78		(93,571)			(110,380)		(110,380)	(16,809)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	63	3,532.27		(7,126)			(6,943)		(6,943)	184							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	154	3,506.92		(19,277)			(18,694)		(18,694)	584							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	74	3,498.47		(3,708)			(36)		(36)	3,671							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	427	3,633.67		(28,888)			(30,585)		(30,585)	(1,697)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	25	3,523.82		(1,030)			(10)		(10)	1,020							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	57	3,515.37		(6,888)			(6,690)		(6,690)	198							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	44	3,506.92		(2,070)			(20)		(20)	2,049							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2020	40	3,447.76		(6,274)			(6,050)		(6,050)	224							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	53	3,097.91		(8,011)			(20,336)		(20,336)	(12,325)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	26	3,038.34		(4,644)			(10,905)		(10,905)	(6,261)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	33	3,083.02		(5,160)			(12,838)		(12,838)	(7,678)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	25	3,045.78		(2,940)			(4,030)		(4,030)	(1,090)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	303	3,090.46		(47,008)			(118,008)		(118,008)	(71,000)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	131	3,090.46		(12,370)			(16,277)		(16,277)	(3,907)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/27/2020	187	3,068.12		(31,081)			(75,781)		(75,781)	(44,701)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	5,888	2,914.35		(1,055,388)			(3,127,756)		(3,127,756)	(2,072,369)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	20	2,833.02		(3,942)			(7,891)		(7,891)	(3,949)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	160	2,805.91		(34,017)			(67,761)		(67,761)	(33,744)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	53	2,819.46		(14,543)			(31,980)		(31,980)	(17,437)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	107	2,826.24		(29,016)			(64,036)		(64,036)	(35,020)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/13/2020	4,619	3,036.34		(784,253)			(2,020,841)		(2,020,841)	(1,236,588)							0001

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STATEMENT AS OF SEPTEMBER 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	03/13/2020	03/12/2021	236	2,792.35			(68,437)		(148,156)		(148,156)	(79,719)						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)		(1,005,836)		(1,005,836)	(559,559)							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)		(12,439)		(12,439)	(6,143)							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)		(17,293)		(17,293)	(9,187)							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)		(26,406)		(26,406)	(14,348)							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)		(13,022)		(13,022)	(9,296)							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)		(50,943)		(50,943)	(36,085)							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)		(78,564)		(78,564)	(55,126)							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)		(29,594)		(29,594)	(21,414)							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)		(47,374)		(47,374)	(33,349)							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)		(14,515)		(14,515)	(10,296)							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)		(37,664)		(37,664)	(26,108)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	16	2,592.30			(3,149)		(10,495)		(10,495)	(7,346)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	03/27/2020	03/26/2021	15	2,643.13			(3,276)		(11,310)		(11,310)	(8,034)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	15	2,945.67			(2,187)		(5,314)		(5,314)	(3,127)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	35	2,902.98			(8,841)		(19,170)		(19,170)	(10,329)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	14	2,967.02			(1,798)		(4,447)		(4,447)	(2,649)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	400	2,931.44			(95,508)		(211,367)		(211,367)	(115,859)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	14	2,967.02			(3,023)		(6,875)		(6,875)	(3,852)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	8	2,931.44			(1,253)		(3,006)		(3,006)	(1,753)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	231	2,959.90			(51,850)		(117,274)		(117,274)	(65,423)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	113	2,988.36			(13,760)		(34,690)		(34,690)	(20,931)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	284	2,952.79			(39,140)		(95,647)		(95,647)	(56,508)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/14/2020	04/14/2021	244	2,938.56			(57,394)		(127,680)		(127,680)	(70,286)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	5,298	3,089.53			(774,128)		(2,180,097)		(2,180,097)	(1,405,969)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	672	2,985.15			(127,107)		(328,042)		(328,042)	(200,935)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	04/15/2020	04/15/2021	1,458	2,922.53			(324,858)		(781,851)		(781,851)	(456,993)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/27/2020	04/27/2021	68	2,993.62			(16,146)		(32,910)		(32,910)	(16,764)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	04/27/2020	04/27/2021	62	2,979.23			(8,628)		(20,767)		(20,767)	(12,139)							0001	

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STATEMENT AS OF SEPTEMBER 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	.04/27/2020	.04/27/2021	55	2,986.42		(7,426)			(17,985)		(17,985)	(10,559)						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)			(109,706)		(109,706)	(55,171)							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)			(5,007)		(5,007)	(2,562)							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)			(3,284)		(3,284)	(1,946)							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)			(25,068)		(25,068)	(15,636)							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)			(9,654)		(9,654)	(6,147)							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)			(120,622)		(120,622)	(66,714)							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)			(24,523)		(24,523)	(13,427)							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)			(34,831)		(34,831)	(22,648)							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)			(64,344)		(64,344)	(40,773)							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)			(86,526)		(86,526)	(47,167)							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)			(19,688)		(19,688)	(12,403)							0001
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)			(5,435)		(5,435)	(2,990)							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)			(63,129)		(63,129)	(34,230)							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)			(5,145)		(5,145)	(2,860)							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)			(462,267)		(462,267)	(275,200)							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)			(2,472,101)		(2,472,101)	(1,586,708)							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)			(974,220)		(974,220)	(550,604)							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)			(200,775)		(200,775)	(11,928)							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)			(2,951)		(2,951)	(1,394)							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)			(28,316)		(28,316)	(13,296)							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)			(25,267)		(25,267)	(11,506)							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)			(19,999)		(19,999)	(9,177)							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)			(28,963)		(28,963)	(13,399)							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)			(2,726)		(2,726)	(1,472)							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)			(4,421)		(4,421)	(2,329)							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)			(49,763)		(49,763)	(18,321)							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)			(29,219)		(29,219)	(10,704)							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)			(49,952)		(49,952)	(18,787)							0001

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STATEMENT AS OF SEPTEMBER 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 PBLD0EJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	303	3,132.55		(77,917)			(121,701)		(121,701)	(43,785)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	40	3,124.95		(6,930)			(11,066)		(11,066)	(4,137)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	22	3,170.57		(3,332)			(5,397)		(5,397)	(2,065)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	360	3,147.76		(89,599)			(140,826)		(140,826)	(51,228)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	129	3,140.15		(32,614)			(51,128)		(51,128)	(18,514)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	38	3,162.96		(5,785)			(9,340)		(9,340)	(3,556)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/12/2020	.06/14/2021	103	3,132.55		(17,372)			(27,791)		(27,791)	(10,420)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	1,607	3,127.92		(419,339)			(651,385)		(651,385)	(232,046)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	9,730	3,288.92		(1,730,523)			(2,917,761)		(2,917,761)	(1,187,238)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/15/2020	.06/15/2021	4,670	3,403.91		(597,157)			(1,076,390)		(1,076,390)	(479,233)						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)			(5,269)		(5,269)	(2,340)						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)			(4,792)		(4,792)	(2,661)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	19	3,129.41		(4,123)			(7,586)		(7,586)	(3,462)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	98	3,114.37		(22,606)			(41,112)		(41,112)	(18,506)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	64	3,121.89		(14,398)			(26,338)		(26,338)	(11,940)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	51	3,106.84		(11,974)			(21,656)		(21,656)	(9,682)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	27	3,106.84		(3,715)			(8,043)		(8,043)	(4,329)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/26/2020	.06/25/2021	41	3,099.32		(5,733)			(12,305)		(12,305)	(6,572)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	13	3,317.43		(1,644)			(2,272)		(2,272)	(628)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	51	3,325.42		(6,073)			(8,410)		(8,410)	(2,337)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	178	3,309.43		(38,931)			(52,825)		(52,825)	(13,894)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	160	3,293.45		(36,526)			(49,187)		(49,187)	(12,661)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	14	3,317.43		(3,088)			(4,209)		(4,209)	(1,121)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	58	3,325.42		(12,096)			(16,551)		(16,551)	(4,455)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	40	3,293.45		(5,338)			(7,310)		(7,310)	(1,972)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	48	3,277.46		(6,844)			(9,302)		(9,302)	(2,458)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/14/2020	.07/14/2021	81	3,285.45		(11,205)			(15,266)		(15,266)	(4,061)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/15/2020	.07/15/2021	4,856	3,581.48		(506,083)			(734,529)		(734,529)	(228,446)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/15/2020	.07/15/2021	366	3,460.49		(54,859)			(76,703)		(76,703)	(21,845)						0001

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STATEMENT AS OF SEPTEMBER 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	07/15/2020	07/15/2021	2,953	3,291.09			(716,440)		(912,506)		(912,506)	(196,066)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	07/27/2020	07/27/2021	37	3,368.99			(4,617)		(9,765)		(9,765)	(5,148)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	07/27/2020	07/27/2021	74	3,336.59			(10,608)		(21,136)		(21,136)	(10,528)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	07/27/2020	07/27/2021	17	3,336.59			(2,397)		(2,884)		(2,884)	(487)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	07/27/2020	07/27/2021	118	3,352.79			(15,853)		(32,489)		(32,489)	(16,636)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	1,440	3,440.31			(338,456)		(330,810)		(330,810)	7,646							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	44	3,482.47			(9,420)		(9,222)		(9,222)	198							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	20	3,482.47			(2,285)		(1,954)		(1,954)	331							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	26	3,490.90			(5,351)		(5,238)		(5,238)	112							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	282	3,474.04			(60,990)		(59,627)		(59,627)	1,363							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	99	3,474.04			(11,658)		(10,009)		(10,009)	1,649							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	187	3,524.63			(35,582)		(34,971)		(34,971)	611							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	200	3,516.20			(19,604)		(16,485)		(16,485)	3,119							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	4,044	3,743.86			(395,586)		(401,253)		(401,253)	(5,667)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/14/2020	08/13/2021	1,177	3,617.38			(172,263)		(170,639)		(170,639)	1,624							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	218	3,589.09			(47,451)		(35,094)		(35,094)	12,357							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	85	3,641.35			(16,276)		(11,874)		(11,874)	4,401							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	21	3,632.64			(4,144)		(3,034)		(3,034)	1,110							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	43	3,632.64			(4,366)		(2,011)		(2,011)	2,355							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	65	3,597.80			(7,661)		(3,711)		(3,711)	3,951							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	57	3,580.38			(12,800)		(9,482)		(9,482)	3,318							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	15	3,554.24			(2,085)		(1,078)		(1,078)	1,007							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	08/27/2020	08/27/2021	8	3,589.09			(948)		(465)		(465)	483							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/14/2020	09/14/2021	86	3,527.34			(9,628)		(8,334)		(8,334)	1,294							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/14/2020	09/14/2021	237	3,535.80			(48,441)		(45,304)		(45,304)	3,137							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/14/2020	09/14/2021	14	3,493.51			(1,814)		(1,593)		(1,593)	222							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/14/2020	09/14/2021	109	3,468.13			(26,125)		(24,504)		(24,504)	1,622							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/14/2020	09/14/2021	56	3,476.59			(13,255)		(12,435)		(12,435)	821							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	09/14/2020	09/14/2021	288	3,485.05			(66,329)		(62,163)		(62,163)	4,166							0001

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STATEMENT AS OF SEPTEMBER 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 PBLD0EJDB5FIWOLXP3B76	09/14/2020	09/14/2021	71		3,485.05		(9,399)		(8,276)		(8,276)	1,123						0001		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	09/14/2020	09/14/2021	25		3,434.29		(3,961)		(3,554)		(3,554)	407							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	09/14/2020	09/14/2021	61		3,527.34		(12,628)		(11,825)		(11,825)	803							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/15/2020	09/15/2021	3,668		3,775.33		(243,257)		(359,782)		(359,782)	(116,525)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/15/2020	09/15/2021	2,009		3,469.22		(409,195)		(450,718)		(450,718)	(41,523)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/15/2020	09/15/2021	1,853		3,647.79		(215,583)		(263,390)		(263,390)	(47,807)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/25/2020	09/27/2021	69		3,405.66		(11,554)		(11,432)		(11,432)	122							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/25/2020	09/27/2021	78		3,446.89		(11,791)		(18,770)		(18,770)	(6,979)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/25/2020	09/27/2021	27		3,438.64		(4,149)		(4,054)		(4,054)	95							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/25/2020	09/27/2021	64		3,380.92		(11,802)		(17,719)		(17,719)	(5,917)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHNGJPF6GFNF3BB653	09/25/2020	09/27/2021	211		3,397.41		(37,236)		(56,644)		(56,644)	(19,408)							0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(2,092,935)	(13,834,356)	0	(30,134,010)	XXX	(30,134,010)	(12,843,116)	0	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(2,092,935)	(13,834,356)	0	(30,134,010)	XXX	(30,134,010)	(12,843,116)	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(2,092,935)	(13,834,356)	0	(30,134,010)	XXX	(30,134,010)	(12,843,116)	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										(2,092,935)	(13,834,356)	0	(30,134,010)	XXX	(30,134,010)	(12,843,116)	0	0	0	0	0	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										6,918,923	14,772,944	0	27,243,679	XXX	27,243,679	2,953,064	0	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 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)		
1739999999. Subtotal - Other										36,262	0	0	50,069	XXX	50,069	(249)	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										6,955,185	14,772,944	0	27,293,748	XXX	27,293,748	2,952,815	0	0	0	0	XXX	XXX		

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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 SEPTEMBER 30, 2020 OF THE Columbus Life Insurance Company

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	50,069		50,069	50,069		50,069		
Barclays	Y	Y	7,000,000	26,560,224	(14,525,973)	5,034,251	26,560,224	(14,525,973)	5,034,251		
Goldman Sachs	Y	Y	2,800,000	3,543,320		743,320	3,543,320		743,320		
Morgan Stanley	Y	Y	1,200,000	2,525,374	(1,381,612)		2,525,374	(1,381,612)			
Wells Fargo	Y	Y	10,270,000	24,748,771	(14,226,425)	252,346	24,748,771	(14,226,425)	252,346		
0299999999 - Total NAIC 1 Designation			21,270,000	57,377,689	(30,134,010)	6,029,917	57,377,689	(30,134,010)	6,029,917	0	0
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						0			0		
0999999999 - Gross Totals			21,270,000	57,427,758	(30,134,010)	6,079,986	57,427,758	(30,134,010)	6,079,986	0	0
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				57,427,758	(30,134,010)						

STATEMENT AS OF SEPTEMBER 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)
<b>NONE</b>								
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	7,000,000	7,000,000	XXX		V
Goldman Sachs	Cash	000000-00-0	Cash	2,800,000	2,800,000	XXX		V
Morgan Stanley	Cash	000000-00-0	Cash	1,200,000	1,200,000	XXX		V
Wells Fargo	Cash	000000-00-0	Cash	10,270,000	10,270,000	XXX		V
0299999999 - Total				21,270,000	21,270,000	XXX	XXX	XXX

E09

**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)
<b>NONE</b>																		
Total									XXX									

**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	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			12,727,022	12,727,022	10/01/2020
8999999	Total - Short-Term Invested Assets (Schedule DA type)			12,727,022	12,727,022	XXX
9999999	Totals			12,727,022	12,727,022	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....(2,564,472) Book/Adjusted Carrying Value \$ .....(2,564,472)
- Average balance for the year Fair Value \$ .....12,088,878 Book/Adjusted Carrying Value \$ .....12,088,878
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....2,934,013 NAIC 2 \$ .....9,793,010 NAIC 3 \$ .....0 NAIC 4 \$ .....0 NAIC 5 \$ .....0 NAIC 6 \$ .....0

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1	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	2,062,225	2,062,225	02/15/2028
690353-C9-6	OPIC		1	4,015,094	4,015,094	01/15/2030
690353-M8-7	OPIC		1	3,416,669	3,416,669	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			16,093,988	16,093,988	XXX
0599999	Total - U.S. Government Bonds			16,093,988	16,093,988	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
136069-VX-6	CANADIAN IMPERIAL BANK		1FE	1,000,000	1,000,210	10/05/2020
14913R-2E-6	CATERPILLAR FINL SERVICE		1FE	1,651,678	1,650,000	01/06/2022
22550U-AA-9	CREDIT SUISSE NEW YORK		1FE	4,503,923	4,500,000	02/04/2022
26444H-AG-6	DUKE ENERGY FLORIDA LLC		1FE	900,961	900,000	11/26/2021
35085A-AA-9	486 LESSER STREET TAX		1FE	1,360,000	1,360,000	02/01/2032
57629W-CR-9	MASSMUTUAL GLOBAL FUND		1FE	3,800,444	3,800,000	01/07/2022
581557-BM-6	MCKESSON CORP		2FE	1,377,092	1,377,213	11/30/2020
59217G-CY-3	MET LIFE GLOB		1FE	1,803,064	1,800,000	05/28/2021
816851-BD-0	SEMPRA ENERGY		2FE	650,016	649,742	01/15/2021
89114Q-CC-0	TORONTO DOMINION BANK		1FE	3,603,228	3,600,000	03/17/2021
88236T-HE-8	TOYOTA		1FE	4,901,915	4,900,000	02/14/2022
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			25,552,321	25,537,165	XXX
24704G-AA-1	Dell Equipment F20202 rust 2020-2 A1		1FE	1,450,040	1,450,000	09/22/2021
80285W-AA-5	Santander Drive 20203 eivabl 2020-3 A1		1FE	2,200,036	2,200,000	10/15/2021
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			3,650,076	3,650,000	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			29,202,397	29,187,165	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			41,646,309	41,631,153	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			9,065,076	9,065,000	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			50,711,385	50,696,153	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP			2,497,911	2,491,667	11/05/2020
000000-00-0	CATHOLIC HEALTH INITIATV CP			996,496	998,444	01/14/2021
8999999	Total - Short-Term Invested Assets (Schedule DA type)			3,494,407	3,490,111	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB&T Bank Money Market Account			23,678	23,678	
9099999	Total - Cash (Schedule E Part 1 type)			48,678	48,678	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			37,518	37,518	
	HYUMCA CP			2,492,643	2,498,084	12/01/2020
	VECTREN UTILITY CP			3,249,987	3,249,987	10/01/2020
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			5,780,148	5,785,589	XXX
9999999	Totals			60,034,618	60,020,531	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(36,735,931)	Book/Adjusted Carrying Value \$	(36,652,472)
2. Average balance for the year	Fair Value \$	77,714,702	Book/Adjusted Carrying Value \$	77,737,226

STATEMENT AS OF SEPTEMBER 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 .....					939,915	(1,097,710)	264,324	.XXX.
FEDERAL HOME LOAN BANK ..... CINCINNATI, OH .....					447,730	440,446	399,096	.XXX.
FIFTH THIRD BANK ..... CINCINNATI, OH .....					(1,405,127)	89,021	689,763	.XXX.
KEYCORP (KEY BANK) ..... CLEVELAND, OH .....					5,028,143	5,029,626	5,030,686	.XXX.
PNC BANK ..... CINCINNATI, OH .....					(8,609,759)	(12,604,725)	(8,315,922)	.XXX.
US BANK ..... CINCINNATI, OH .....					2,024,535	3,002,933	2,465,842	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			518,052	392,055	472,241	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,056,511)	(4,748,354)	1,006,030	.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	(1,056,511)	(4,748,354)	1,006,030	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(1,056,511)	(4,748,354)	1,006,030	.XXX.

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

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
	HYLHCA CP		.09/03/2020	0.310	12/01/2020	2,498,084	603	0
	VECTREN UTILITY CP		.08/03/2020	0.160	08/04/2020	0	0	4
	VECTREN UTILITY CP		.08/14/2020	0.150	08/17/2020	0	0	4
	VECTREN UTILITY CP		.09/30/2020	0.140	10/01/2020	3,249,987	13	0
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,748,071	616	8
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,748,071	616	8
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					5,748,071	616	8
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					5,748,071	616	8
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	.07/01/2020	0.000		25,000	0	157
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					25,000	0	157
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		.09/30/2020	0.000		3,730,694	0	1,338
922906-30-0	Vanguard Federal Money Market Inv		.09/30/2020			3,307,432	0	7,217
8699999	Subtotal - All Other Money Market Mutual Funds					7,038,126	0	8,555
8899999	Total Cash Equivalents					12,811,197	616	8,720

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