



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code08360836NAIC Company Code99937Employer's ID Number31-1191427
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized09/08/1986Commenced Business07/01/1988

Statutory Home Office400 East 4th StreetCincinnati, OH, US 45202-3302
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 East 4th StreetCincinnati, OH, US 45202-3302513-361-6700
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 East 4th StreetCincinnati, OH, US 45202-3302
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 East 4th StreetCincinnati, OH, US 45202-3302513-361-6700
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.ColumbusLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

Chairman of the BoardJohn Finn Barrett
President & CEOJohn Henry Bultema III

Secretary and CounselDonald Joseph Wuebbling

OTHER

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

DIRECTORS OR TRUSTEES

John Finn Barrett	John Henry Bultema III	Jill Tripp McGruder
Jonathan David Niemeyer	Donald Joseph Wuebbling #	

State ofOhioSS:
County ofHamilton

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 IIIPresident & CEODonald Joseph WuebblingSecretary and CounselWade Matthew FugateVP and Controller

Subscribed and sworn to before me this23rdday ofApril, 2021

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 MARCH 31, 2021 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	3,203,845,562		3,203,845,562	3,098,351,298
2. Stocks:				
2.1 Preferred stocks	18,081,233		18,081,233	18,081,233
2.2 Common stocks	110,177,217		110,177,217	100,825,896
3. Mortgage loans on real estate:				
3.1 First liens	449,311,572		449,311,572	435,607,598
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(3,409,624)), cash equivalents (\$76,700,601) and short-term investments (\$4,993,321)	78,284,298		78,284,298	114,802,913
6. Contract loans (including \$ premium notes)	71,392,892		71,392,892	71,787,534
7. Derivatives	91,250,520		91,250,520	85,640,736
8. Other invested assets	221,519,189	0	221,519,189	222,384,998
9. Receivables for securities	841,629		841,629	257,048
10. Securities lending reinvested collateral assets	23,460,636		23,460,636	1,471,373
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,268,164,748	0	4,268,164,748	4,149,210,627
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	40,692,455		40,692,455	35,438,258
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	597,300		597,300	726,305
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,263,803		10,263,803	10,829,511
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,227,885		10,227,885	2,819,879
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,613,470		5,613,470	1,086,092
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	668,887		668,887	681,326
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable	3,410,652	3,410,652	0	0
25. Aggregate write-ins for other than invested assets	3,183,027	0	3,183,027	3,164,109
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,342,822,227	3,410,652	4,339,411,575	4,203,956,107
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	100,832,873		100,832,873	101,763,790
28. Total (Lines 26 and 27)	4,443,655,100	3,410,652	4,440,244,448	4,305,719,897
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. CSV of Company Owned Life Insurance	2,752,778		2,752,778	2,746,246
2502. Employee Split Dollar	398,255		398,255	398,323
2503. Prepaid Dividends	31,994		31,994	19,540
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)	3,183,027	0	3,183,027	3,164,109

STATEMENT AS OF MARCH 31, 2021 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 \$3,303,767,636 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,303,767,636	3,284,567,015
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	538,622	589,394
3. Liability for deposit-type contracts (including \$ Modco Reserve)	297,078,648	312,164,933
4. Contract claims:		
4.1 Life	34,390,884	36,573,894
4.2 Accident and health	40,569	40,569
5. Policyholders' dividends/refunds to members \$2,187 and coupons \$ due and unpaid	2,187	9,640
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)	10,485,020	10,610,020
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	179,477	166,963
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 \$3,497,458 ceded	3,497,458	825,977
9.4 Interest Maintenance Reserve	16,587,418	15,885,875
10. Commissions to agents due or accrued-life and annuity contracts \$742,776 , accident and health \$ and deposit-type contract funds \$	742,776	511,354
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	92,458	572,943
13. Transfers to Separate Accounts due or accrued (net) (including \$(870,909) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,339,953)	(3,080,324)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,609,527	1,447,864
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,244,497	1,392,458
17. Amounts withheld or retained by reporting entity as agent or trustee	60,550	66,046
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,126,452	6,265,456
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	31,183,186	32,143,177
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	52,076,660	43,196,267
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,644,365	1,776,589
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	55,171,758	50,885,001
24.09 Payable for securities	8,628,273	175,489
24.10 Payable for securities lending	81,127,529	62,489,210
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	59,299,234	59,950,672
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,963,235,231	3,919,226,482
27. From Separate Accounts Statement	100,832,873	101,763,790
28. Total liabilities (Lines 26 and 27)	4,064,068,104	4,020,990,272
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	456,778,653	356,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(90,602,309)	(82,049,028)
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)	366,176,344	274,729,625
38. Totals of Lines 29, 30 and 37	376,176,344	284,729,625
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,440,244,448	4,305,719,897
DETAILS OF WRITE-INS		
2501. Payable for Collateral on Derivatives	30,810,000	30,670,000
2502. Unfunded commitment to low income housing tax credit properties	27,313,697	27,313,697
2503. Uncashed drafts of checks that are pending escheatment to the state	802,176	845,834
2598. Summary of remaining write-ins for Line 25 from overflow page	373,361	1,121,141
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	59,299,234	59,950,672
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	65,952,318	64,924,803	244,443,473
2. Considerations for supplementary contracts with life contingencies	67,600	90,086	1,080,168
3. Net investment income	47,199,527	42,624,640	187,951,554
4. Amortization of Interest Maintenance Reserve (IMR)	653,594	431,995	1,393,827
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			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	382,782	406,042	1,611,587
8.2 Charges and fees for deposit-type contracts	139,349	141,477	563,450
8.3 Aggregate write-ins for miscellaneous income	31,208	27,512	124,216
9. Totals (Lines 1 to 8.3)	114,426,378	108,646,555	437,168,275
10. Death benefits	41,770,946	42,047,979	153,040,397
11. Matured endowments (excluding guaranteed annual pure endowments)	434,612	132,884	365,051
12. Annuity benefits	10,033,223	8,221,774	32,558,981
13. Disability benefits and benefits under accident and health contracts	206,164	218,638	874,084
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	27,144,315	28,660,090	107,439,994
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	1,245,163	1,578,207	5,022,822
18. Payments on supplementary contracts with life contingencies	366,648	343,473	1,387,419
19. Increase in aggregate reserves for life and accident and health contracts	19,149,849	7,166,266	66,983,287
20. Totals (Lines 10 to 19)	100,350,920	88,369,311	367,672,035
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,915,786	9,882,344	42,710,079
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	10,634,811	11,335,541	41,317,400
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,673,164	1,717,334	6,005,840
25. Increase in loading on deferred and uncollected premiums	692,012	259,978	(285,643)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,392,739)	(1,052,163)	(7,197,702)
27. Aggregate write-ins for deductions	970,882	(3,044,257)	6,797,759
28. Totals (Lines 20 to 27)	125,844,836	107,468,088	457,019,768
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(11,418,458)	1,178,467	(19,851,493)
30. Dividends to policyholders and refunds to members	2,251,777	2,776,452	11,400,281
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(13,670,235)	(1,597,985)	(31,251,774)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(7,501,840)	(2,852,433)	(9,868,754)
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)	(6,168,395)	1,254,448	(21,383,020)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,528,144 (excluding taxes of \$360,226	(779,849)	2,267,400	(4,655,854)
35. Net income (Line 33 plus Line 34)	(6,948,244)	3,521,848	(26,038,874)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	284,729,625	264,224,763	264,224,763
37. Net income (Line 35)	(6,948,244)	3,521,848	(26,038,874)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$1,656,860	5,290,003	(64,653,084)	(16,315,655)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,656,860	(17,186,263)	(4,337,073)
41. Change in nonadmitted assets	328,493	(129,081)	(254,430)
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
44. Change in asset valuation reserve	(8,880,393)	21,951,805	14,736,882
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	100,000,000		50,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	91,446,719	(56,494,775)	20,504,862
55. Capital and surplus, as of statement date (Lines 36 + 54)	376,176,344	207,729,988	284,729,625
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	31,208	27,512	124,216
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)	31,208	27,512	124,216
2701. Benefits for Employees not included elsewhere	921,937	(3,540,011)	5,925,221
2702. Securities lending interest expense	48,945	495,754	872,538
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)	970,882	(3,044,257)	6,797,759
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	66,035,133	65,485,170	245,895,340
2. Net investment income	38,059,905	41,001,175	178,878,738
3. Miscellaneous income	546,807	567,749	2,270,039
4. Total (Lines 1 to 3)	104,641,845	107,054,094	427,044,117
5. Benefit and loss related payments	88,120,606	76,654,562	291,684,633
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,133,110)	168,125	(7,176,516)
7. Commissions, expenses paid and aggregate write-ins for deductions	25,909,172	21,222,689	93,783,005
8. Dividends paid to policyholders	2,384,230	2,741,073	12,548,001
9. Federal and foreign income taxes paid (recovered) net of \$ (1,548,747) tax on capital gains (losses)	(1,086,092)	3,551,957	(5,119,523)
10. Total (Lines 5 through 9)	112,194,806	104,338,406	385,719,600
11. Net cash from operations (Line 4 minus Line 10)	(7,552,961)	2,715,688	41,324,517
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	93,780,455	133,301,974	413,639,499
12.2 Stocks	2,676,629	32,164,214	70,120,600
12.3 Mortgage loans	1,562,181	1,982,624	8,479,047
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	22,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,474	5,551	8,284
12.7 Miscellaneous proceeds	8,452,784	10,681,082	13,820,121
12.8 Total investment proceeds (Lines 12.1 to 12.7)	106,477,523	178,135,445	528,067,551
13. Cost of investments acquired (long-term only):			
13.1 Bonds	200,307,638	144,298,215	357,012,417
13.2 Stocks	4,063,904	71,626,180	80,510,688
13.3 Mortgage loans	15,266,155	0	65,070,896
13.4 Real estate	0	0	0
13.5 Other invested assets	0	32,154	30,663,001
13.6 Miscellaneous applications	21,737,470	2,721,670	13,173,359
13.7 Total investments acquired (Lines 13.1 to 13.6)	241,375,167	218,678,219	546,430,361
14. Net increase (or decrease) in contract loans and premium notes	(394,642)	2,335,297	6,204,200
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(134,503,002)	(42,878,071)	(24,567,010)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	100,000,000	0	50,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(15,086,285)	(17,325,497)	(59,000,598)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	20,623,633	(50,413,713)	(23,260,176)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	105,537,348	(67,739,210)	(32,260,774)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(36,518,615)	(107,901,593)	(15,503,267)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	114,802,913	130,306,180	130,306,180
19.2 End of period (Line 18 plus Line 19.1)	78,284,298	22,404,587	114,802,913

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

20.0001.		0	0
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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	69,352,657	68,033,393	257,350,935
3. Ordinary individual annuities	7,498,481	6,843,080	31,955,539
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	2,211	3,375	9,565
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	76,853,349	74,879,848	289,316,039
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	76,853,349	74,879,848	289,316,039
14. Deposit-type contracts	365,939,251	495,117,013	1,727,501,051
15. Total (Lines 13 and 14)	442,792,600	569,996,861	2,016,817,090
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.

Ohio Administrative Code 3901-1-67, *Alternative derivative and reserve accounting practices*, allows the Company to follow a prescribed practice related to its derivative instruments purchased to hedge indexed products. The Company elected to adopt this practice effective January 1, 2021. In accordance with the practice, the Company has included unrealized and realized capital gains (losses) associated with these derivative instruments in net investment income. Only unrealized capital gains (losses) included in net investment income had an impact on the statutory net income.

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>2021</u>	<u>2020</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(6,948,244)	(26,038,874)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	942,947	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>(7,891,191)</u>	<u>(26,038,874)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	376,176,344	284,729,625
(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	<u>376,176,344</u>	<u>284,729,625</u>

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

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2021.

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.

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the three month period ended March 31, 2021, 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 Company had no loan-backed and structured security with a recognized other-than-temporary impairment, for the three month period ended March 31, 2021, 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
Total	XXX	XXX	—	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2021:
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months1,127,814

2. 12 Months or Longer47,211

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

1. Less than 12 Months66,910,778

2. 12 Months or Longer746,289
- (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 replledged is \$81.2 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.

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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	91,250,520	—	91,250,520

* 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	(55,171,758)	—	(55,171,758)

* 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.

R. Reporting Entity's Share of Cash Pool by Asset type. 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 \$64.8 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of March 31, 2021. 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.

The Company received a \$100.0 million capital contribution from The Western and Southern Life Insurance Company in March 2021. The contribution was in the form of cash.

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 \$250.0 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	8,701,892	8,701,892	—
(d) Excess Stock	891,041	891,041	—
(e) Aggregate Total (a+b+c+d)	16,451,300	16,451,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	250,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	6,858,367	6,858,367	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	7,581,333	7,581,333	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	14,439,700	14,439,700	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	325,000,000	XXX	XXX

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

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

STATEMENT AS OF MARCH 31, 2021 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)	400,120,891	376,216,175	222,322,600
2. Current Year General Account Total Collateral Pledged	400,120,891	376,216,175	222,322,600
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	411,052,541	384,225,631	240,111,000
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)	407,413,889	381,480,263	239,822,600
2. Current Year General Account Maximum Collateral Pledged	407,413,889	381,480,263	239,822,600
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	462,842,568	443,803,136	276,388,700

(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	222,322,600	222,322,600	—	219,392,629
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	222,322,600	222,322,600	—	219,392,629
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	240,111,000	240,111,000	—	236,951,793
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	240,111,000	240,111,000	—	236,951,793

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	239,822,600	239,822,600	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	239,822,600	239,822,600	—
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)			

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- c. FHLB - Prepayment Obligations

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

1. Debt

2. Funding Agreements

3. Other

No

No

No
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A. Defined Benefit Plan

4. Components of net periodic benefit cost. Not applicable.
13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No Change.
14. Liabilities, Contingencies, and Assessments. No Change.
15. Leases. No Change.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- B. (2) Not applicable.

(4) Not applicable.
- C. Wash Sales. No Change.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. None.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.
20. Fair Value Measurements
- A.

(1) Fair Value Measurements at March 31, 2021

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Industrial & miscellaneous	—	20,000	—	—	20,000
Bonds: RMBS	—	59,996	—	—	59,996
Bonds: Exchange traded funds	3,666,850	—	—	—	3,666,850
Common stock: Unaffiliated	73,824,706	—	—	—	73,824,706
Common stock: Mutual funds	19,901,211	—	—	—	19,901,211
Derivative assets: Options, purchased	—	86,065,990	5,134,453	—	91,200,443
Derivative assets: Stock warrants	—	50,069	—	—	50,069
Separate account assets*	45,999,913	—	—	—	45,999,913
Total assets at fair value	143,392,680	86,196,055	5,134,453	—	234,723,188

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(55,171,756)	—	—	(55,171,756)
Total liabilities at fair value	—	(55,171,756)	—	—	(55,171,756)

*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.

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

Quarter Ended at 03/31/2021

Description	Beginning Balance at 01/01/2021	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 03/31/2021
a. Assets										
Derivative assets: Options, purchased	4,438,778	—	—	85,251	667,267	333,620	—	—	(390,463)	5,134,453
Total Assets	4,438,778	—	—	85,251	667,267	333,620	—	—	(390,463)	5,134,453

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Investments in Level 2 include industrial and miscellaneous bonds and below investment grade residential mortgage-backed securities initially rated NAIC 6. The residential mortgage-backed securities represent subordinated tranches in securitization trusts containing residential mortgage loans originated in 1996. The Company determined fair value as of the balance sheet date through the use of third-party pricing services utilizing market observable inputs.

Derivative instruments included in Level 2 consist of stock warrants and options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

Derivative instruments included in Level 3 consist of options on the Goldman Sachs Multi-Asset Class index and are valued using a valuation model and inputs from outside sources. The models include the Black-Scholes-Merton model for point to point options, spreads and average (SPAV) algorithm model for monthly average options and a Monte Carlo model monthly cap (cliquet) options. The SPAV model is provided by Financial Engineering Associates of Berkley, California.

The assumptions used to determine the fair value of derivatives in Level 3 are derived from outside sources. Bloomberg Investment Services supplies the S&P Index level, the dividend yield and the London Interbank Offering (interest) Rates (LIBOR). Investment banks supply estimates of the implied volatility surface. Other than interpolation of the interest rates and implied volatility rates all inputs are provided by the outside sources.

- B. Not applicable.
- C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,605,385,826	3,203,845,561	9,645,037	3,592,336,750	3,404,039	—	—
Common stock: Unaffiliated **	90,276,006	90,276,006	90,276,006	—	—	—	—
Common stock: Mutual funds	19,901,211	19,901,211	19,901,211	—	—	—	—
Preferred stock	19,203,422	18,081,233	—	19,203,422	—	—	—
Mortgage loans	468,211,141	449,311,572	—	—	468,211,141	—	—
Cash, cash equivalents, & short-term investments	78,292,410	78,284,298	78,292,410	—	—	—	—
Other invested assets: Surplus notes	81,999,493	64,537,296	—	81,999,493	—	—	—
Securities lending reinvested collateral assets	23,460,636	23,460,636	23,460,636	—	—	—	—
Derivative assets	91,250,512	91,250,512	—	86,116,059	5,134,453	—	—
Separate account assets	104,083,441	100,832,873	47,122,682	56,960,759	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(927,085,317)	(865,077,862)	—	—	(927,085,317)	—	—
Fixed-indexed annuity contracts	(170,820,287)	(166,757,478)	—	—	(170,820,287)	—	—
Derivative liabilities	(55,171,756)	(55,171,756)	—	(55,171,756)	—	—	—
Cash collateral payable	(30,810,000)	(30,810,000)	—	(30,810,000)	—	—	—
Separate account liabilities *	(59,073,042)	(54,195,441)	—	—	(59,073,042)	—	—
Securities lending liability	(81,127,529)	(81,127,529)	—	(81,127,529)	—	—	—

*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.

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Debt Securities, Surplus Notes, and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

Separate Account Liabilities

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

D. Not applicable.

E. Not applicable.

21. Other Items.

C. Other Disclosures

The Company is exposed to risk associated with the ongoing outbreak 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 continues to evolve. 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

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- investments held by the Company; and disruptions of product marketing and sales efforts. The Company has business continuity plans in place 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]
- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [] N/A [X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017

6.2

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

12/31/2017

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/30/2019

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$42,102,590
13.

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

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$114,762,609	\$114,852,158
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$114,762,609	\$114,852,158
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

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

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$81,174,845

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$81,159,197

16.3

Total payable for securities lending reported on the liability page.

\$81,127,529

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With Securities Exchange Commission	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609		DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

449,311,572

1.14

Total Mortgages in Good Standing

\$

449,311,572

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)

\$

449,311,572

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

35.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

194.300

%

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

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			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	571,542	225	0	0	571,767	0
2.	Alaska	AK	L	28,817	15,000	0	0	43,817	0
3.	Arizona	AZ	L	909,483	211,868	24	0	1,121,375	0
4.	Arkansas	AR	L	165,361	0	0	0	165,361	0
5.	California	CA	L	16,029,799	348,153	87	0	16,378,039	60,008
6.	Colorado	CO	L	1,036,546	334,870	0	0	1,371,416	100,000
7.	Connecticut	CT	L	195,805	176,500	0	0	372,305	0
8.	Delaware	DE	L	(98,241)	0	0	0	(98,241)	0
9.	District of Columbia	DC	L	41,958	0	0	0	41,958	0
10.	Florida	FL	L	4,072,658	895,375	122	0	4,968,155	0
11.	Georgia	GA	L	2,533,252	242,978	51	0	2,776,281	0
12.	Hawaii	HI	L	523,711	0	0	0	523,711	0
13.	Idaho	ID	L	234,359	0	0	0	234,359	0
14.	Illinois	IL	L	1,345,669	3,000	234	0	1,348,904	0
15.	Indiana	IN	L	1,291,167	261,935	38	0	1,553,139	33,643
16.	Iowa	IA	L	420,494	107,332	0	0	527,826	0
17.	Kansas	KS	L	125,543	30,000	0	0	155,543	0
18.	Kentucky	KY	L	397,969	578,925	0	0	976,894	0
19.	Louisiana	LA	L	205,469	300	0	0	205,769	0
20.	Maine	ME	L	67,396	0	0	0	67,396	0
21.	Maryland	MD	L	781,758	100,000	0	0	881,758	0
22.	Massachusetts	MA	L	1,016,680	225,605	0	0	1,242,285	0
23.	Michigan	MI	L	2,491,124	38,651	84	0	2,529,859	0
24.	Minnesota	MN	L	4,701,319	0	0	0	4,701,319	0
25.	Mississippi	MS	L	212,217	0	0	0	212,217	0
26.	Missouri	MO	L	865,816	29,359	0	0	895,175	0
27.	Montana	MT	L	85,342	150	0	0	85,492	0
28.	Nebraska	NE	L	390,308	0	0	0	390,308	0
29.	Nevada	NV	L	226,103	0	0	0	226,103	0
30.	New Hampshire	NH	L	86,446	25,000	0	0	111,446	0
31.	New Jersey	NJ	L	2,090,264	11,191	485	0	2,101,939	0
32.	New Mexico	NM	L	140,128	0	50	0	140,178	0
33.	New York	NY	N	444,269	0	0	0	444,269	0
34.	North Carolina	NC	L	1,476,370	325,915	0	0	1,802,285	0
35.	North Dakota	ND	L	24,342	0	0	0	24,342	0
36.	Ohio	OH	L	7,358,153	2,645,157	415	0	10,003,725	365,629,600
37.	Oklahoma	OK	L	1,212,096	177,132	0	0	1,389,229	0
38.	Oregon	OR	L	170,288	0	0	0	170,288	0
39.	Pennsylvania	PA	L	2,080,266	14,000	27	0	2,094,293	116,000
40.	Rhode Island	RI	L	49,177	0	0	0	49,177	0
41.	South Carolina	SC	L	777,512	225	101	0	777,837	0
42.	South Dakota	SD	L	104,037	0	0	0	104,037	0
43.	Tennessee	TN	L	948,653	7,000	0	0	955,653	0
44.	Texas	TX	L	4,974,666	365,612	0	0	5,340,278	0
45.	Utah	UT	L	1,497,471	300,000	0	0	1,797,471	0
46.	Vermont	VT	L	73,500	0	0	0	73,500	0
47.	Virginia	VA	L	1,136,222	240	0	0	1,136,462	0
48.	Washington	WA	L	1,143,475	18,784	31	0	1,162,290	0
49.	West Virginia	WV	L	43,878	7,500	0	0	51,378	0
50.	Wisconsin	WI	L	353,119	500	0	0	353,619	0
51.	Wyoming	WY	L	42,683	0	0	0	42,683	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	230	0	0	0	230	0
55.	U.S. Virgin Islands	VI	N	55	0	0	0	55	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	236,869	0	0	0	236,869	0
59.	Subtotal	XXX		67,333,593	7,498,481	1,749	0	74,833,823	365,939,251
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,866,082				1,866,082	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		152,982		462		153,444	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		69,352,657	7,498,481	2,211	0	76,853,349	365,939,251
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		69,352,657	7,498,481	2,211	0	76,853,349	365,939,251
98.	Less Reinsurance Ceded	XXX		8,171,301				8,171,301	
99.	Totals (All Business) less Reinsurance Ceded	XXX		61,181,356	7,498,481	2,211	0	68,682,048	365,939,251
DETAILS OF WRITE-INS									
58001.	Aggregate Other Alien	XXX		236,869				236,869	
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		236,869	0	0	0	236,869	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (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, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	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	
							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	
							Western & Southern Investment Holdings LLC								
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH.	NIA		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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	41.280	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	Integrity Life Insurance Co	Ownership	4.340	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	19.350	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	9.670	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	25.230	Western & Southern Mutual Holding Co	.N	
							Fort Washington Global Alpha Domestic Fund LP								
.0836	Western-Southern Group	.00000	47-3243974					.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 Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	27.930	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	5.300	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	5.300	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	2.480	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	2.480	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	24.950	Western & Southern Mutual Holding Co	.N	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	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 II 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	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FIWPEI 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	FIWPEI 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	FIWPEI 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	FIWPEI 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	FIWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest 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	FIWPEO 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	

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	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	FIWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH	NIA	FIWPEO 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	FIWPEO 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	FIWPEO 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				Heartview 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	85-3569568				Jomax 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				LaCentera Apts. Investor Holdings, LLC	.TX	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	.IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	.MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	.OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytile Park Inn, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-4582162				Manchester Semmes Oz Fund, LLC	.VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	.NY	.IA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	.IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	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	WV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2948287				South Kirkman Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings,LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western & Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.70483	31-0487145				The Western & Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-3418626				Timacuan Apt. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	29.840	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	.OH	NIA	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

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

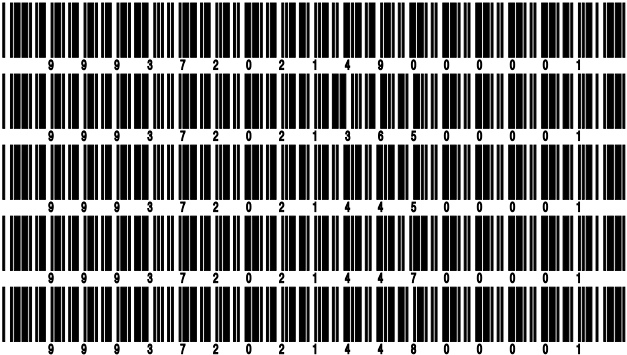
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable for policy and contract funds	256,493	256,493
2505. Outstanding disbursement checks written awaiting booking	116,868	864,648
2597. Summary of remaining write-ins for Line 25 from overflow page	373,361	1,121,141

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	435,607,598	379,015,749
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	12,810,000	57,889,461
2.2 Additional investment made after acquisition	2,456,155	7,181,435
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	1,562,181	8,479,047
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)	449,311,572	435,607,598
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	449,311,572	435,607,598
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	449,311,572	435,607,598

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	222,385,001	194,844,430
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	26,500,000
2.2 Additional investment made after acquisition	0	22,000,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	2,989	10,917
5. Unrealized valuation increase (decrease)	(823,405)	1,210,931
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	22,000,000
8. Deduct amortization of premium and depreciation	45,394	181,277
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	221,519,191	222,385,001
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	221,519,191	222,385,001

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,217,258,422	3,285,670,724
2. Cost of bonds and stocks acquired	204,371,542	437,523,105
3. Accrual of discount	511,551	2,373,339
4. Unrealized valuation increase (decrease)	6,857,313	(1,652,650)
5. Total gain (loss) on disposals	2,458,186	(8,162,390)
6. Deduct consideration for bonds and stocks disposed of	96,584,187	484,853,872
7. Deduct amortization of premium	2,895,920	11,308,419
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	3,425,188
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	127,103	1,093,773
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,332,104,010	3,217,258,422
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,332,104,010	3,217,258,422

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,546,751,252	49,818,763	117,627,068	27,769,466	1,506,712,413	0	0	1,546,751,252
2. NAIC 2 (a)	1,355,319,669	587,674,921	427,567,034	(27,897,409)	1,487,530,147	0	0	1,355,319,669
3. NAIC 3 (a)	172,746,813	26,345,330	3,508,263	(2,411,539)	193,172,341	0	0	172,746,813
4. NAIC 4 (a)	53,862,729	14,271,150	4,816,823	(478,018)	62,839,038	0	0	53,862,729
5. NAIC 5 (a)	6,332,138	854,500	2,322,644	336,493	5,200,487	0	0	6,332,138
6. NAIC 6 (a)	920,107	0	0	(41,421)	878,686	0	0	920,107
7. Total Bonds	3,135,932,708	678,964,664	555,841,832	(2,722,428)	3,256,333,112	0	0	3,135,932,708
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	18,081,233	0	0	0	18,081,233	0	0	18,081,233
10. NAIC 3	0	0	0	0	0	0	0	
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	0	0	0	0	0	0	0	
14. Total Preferred Stock	18,081,233	0	0	0	18,081,233	0	0	18,081,233
15. Total Bonds and Preferred Stock	3,154,013,941	678,964,664	555,841,832	(2,722,428)	3,274,414,345	0	0	3,154,013,941

(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 \$52,487,553 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	4,993,321	xxx	4,993,321	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,190,027	8,038,963
2. Cost of short-term investments acquired	0	16,452,544
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,703	(43)
6. Deduct consideration received on disposals	2,198,409	17,301,437
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)	4,993,321	7,190,027
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,993,321	7,190,027

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)	34,755,728
2.	Cost Paid/(Consideration Received) on additions	5,356,439
3.	Unrealized Valuation increase/(decrease)	942,943
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	6,134,249
6.	Considerations received/(paid) on terminations	11,110,603
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	36,078,756
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	36,078,756

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 plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	36,078,756
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)	36,078,756
4.	Part D, Section 1, Column 6	91,250,512
5.	Part D, Section 1, Column 7	(55,171,756)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	36,078,756
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	36,078,756
10.	Part D, Section 1, Column 9	91,250,512
11.	Part D, Section 1, Column 10	(55,171,756)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	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	106,556,256	132,014,833
2. Cost of cash equivalents acquired	692,285,012	1,947,717,129
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	3,771	8,327
6. Deduct consideration received on disposals	722,144,438	1,973,184,033
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)	76,700,601	106,556,256
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	76,700,601	106,556,256

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0126837	Downers Grove	IL		04/23/2010		5,588,005	0	0	0	0	0	0	0	247,786	0	0	0
0126839	Charleston	SC		03/31/2011		3,554,420	0	0	0	0	0	0	0	45,636	0	0	0
0126845	Cincinnati	OH		07/24/2013		16,181,014	0	0	0	0	0	0	0	95,397	0	0	0
0126847	Cincinnati	OH		09/18/2014		18,815,353	0	0	0	0	0	0	0	94,762	0	0	0
0126848	Salt Lake City	UT		03/18/2015		32,194,098	0	0	0	0	0	0	0	189,904	0	0	0
0126849	Celebration	FL		04/30/2015		15,950,823	0	0	0	0	0	0	0	122,080	0	0	0
0126852	SEGUIN	TX		08/24/2016		10,538,353	0	0	0	0	0	0	0	79,599	0	0	0
0126853	Columbus	OH		10/26/2016		9,732,366	0	0	0	0	0	0	0	46,276	0	0	0
0126854	Mason	OH		11/29/2016		14,822,853	0	0	0	0	0	0	0	75,230	0	0	0
0126856	Dublin	OH		09/28/2017		17,421,672	0	0	0	0	0	0	0	68,352	0	0	0
0126858	Champlin	MN		03/21/2018		4,646,447	0	0	0	0	0	0	0	70,472	0	0	0
0126861	Houston	TX		07/23/2018		6,672,705	0	0	0	0	0	0	0	41,248	0	0	0
0126862	Houston	TX		07/23/2018		4,766,218	0	0	0	0	0	0	0	29,463	0	0	0
0126863	Houston	TX		07/23/2018		4,622,046	0	0	0	0	0	0	0	28,571	0	0	0
0126864	Plano	TX		07/23/2018		4,944,536	0	0	0	0	0	0	0	30,565	0	0	0
0126865	Huntington	WV		10/22/2018		7,845,452	0	0	0	0	0	0	0	64,250	0	0	0
0126866	Cincinnati	OH		11/29/2018		18,000,000	0	0	0	0	0	0	0	70,351	0	0	0
0126867	Cincinnati	OH		08/05/2020		7,543,845	0	0	0	0	0	0	0	65,771	0	0	0
0126873	Carmel	IN		12/10/2020		11,000,000	0	0	0	0	0	0	0	96,468	0	0	0
0299999. Mortgages with partial repayments						214,840,206	0	0	0	0	0	0	0	1,562,181	0	0	0
0599999 - Totals						214,840,206	0	0	0	0	0	0	0	1,562,181	0	0	0

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		.03/01/2021	Interest Capitalization		.152	.152	.0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		.03/01/2021	Interest Capitalization		.254	.254	.0	1.A
0599999. Subtotal - Bonds - U.S. Governments						406	406	0	XXX
03846J-AB-6	ARAB REPUBLIC OF EGYPT SOVEREIGN 5.875% 02/16/31	D.	.03/31/2021	CITIGROUP GLOBAL MKTS		.753,600	.800,000	.6,397	4.B FE
03846J-W4-8	ARAB REPUBLIC OF EGYPT SOVEREIGN 6.588% 02/21/28	D.	.03/11/2021	MORGAN STANLEY FIXED INC		5,293,750	5,000,000	21,960	4.B FE
03846J-W5-5	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.903% 02/21/48	D.	.03/31/2021	CITIGROUP GLOBAL MKTS		.377,400	.400,000	3,864	4.B FE
05675M-2D-5	KINGDOM OF BAHRAIN SOVEREIGN 5.450% 09/16/32	D.	.03/23/2021	JPM FUNDS RECAP		.390,000	.400,000	.545	4.A FE
168863-DP-0	REPUBLIC OF CHILE SOVEREIGN 2.450% 01/31/31	D.	.03/23/2021	MORGAN STANLEY FIXED INC		.1,011,500	.1,000,000	.3,743	1.F FE
168863-DQ-8	REPUBLIC OF CHILE SOVEREIGN 3.100% 01/22/61	D.	.03/23/2021	Various		4,917,440	5,000,000	5,425	1.F FE
195325-DP-7	COLOMBIA, REPUBLIC OF SOVRGN 4.500% 03/15/29	D.	.03/23/2021	HONG KONG SHANGHAI BK		.828,375	.750,000	.938	2.C FE
25714P-EE-4	DOMINICAN REPUBLIC SOVEREIGN 5.875% 01/30/60	D.	.03/25/2021	STIFEL NICHOLAS		.463,750	.500,000	4,814	3.C FE
25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN 4.875% 09/23/32	D.	.03/25/2021	STIFEL NICHOLAS		.766,875	.750,000	.609	3.C FE
25714P-EG-9	DOMINICAN REPUBLIC SOVEREIGN 5.300% 01/21/41	D.	.01/14/2021	Various		5,021,000	5,000,000	.0	3.C FE
283875-AN-2	REPUBLIC OF EL SALVADOR SOVEREIGN 7.650% 06/15/35	D.	.03/24/2021	MORGAN STANLEY FIXED INC		.502,500	.500,000	10,731	4.C FE
374422-AH-6	REPUBLIC OF GHANA SOVEREIGN 8.627% 06/16/49	D.	.03/24/2021	BARCLAYS LONDON		.192,000	.200,000	4,793	4.C FE
37443G-AG-6	REPUBLIC OF GHANA SOVEREIGN 6.375% 02/11/27	D.	.03/24/2021	BARCLAYS LONDON		.301,500	.300,000	2,391	4.C FE
418097-AK-7	HASHEMITE KINGDOM OF JOR SOVEREIGN 4.950% 07/07/25	D.	.03/24/2021	GOLDMAN SACHS		.312,000	.300,000	3,259	4.A FE
46513J-XN-6	STATE OF ISRAEL SOVEREIGN 3.375% 01/15/50	D.	.01/11/2021	BARCLAYS LONDON		4,335,000	4,000,000	66,750	1.E FE
491798-AG-9	REPUBLIC OF KENYA SOVEREIGN 7.250% 02/28/28	D.	.03/24/2021	BARCLAYS LONDON		.541,900	.500,000	2,819	4.B FE
65412J-AH-6	REPUBLIC OF NIGERIA SOVEREIGN 7.696% 02/23/38	D.	.03/23/2021	JPM FUNDS RECAP		.816,000	.800,000	5,473	4.B FE
682051-AF-4	OMAN GOV INTERNTL BOND SOV 6.500% 03/08/47	D.	.03/23/2021	JEFFERIES & CO		.193,250	.200,000	.614	3.C FE
68205L-AS-2	OMAN GOV INTERNTL BOND SOVEREIGN 6.250% 01/25/31	D.	.03/23/2021	JEFFERIES & CO		.214,400	.200,000	2,083	3.C FE
695847-AS-2	ISLAMIC REP OF PAKISTAN SOVEREIGN 6.000% 04/08/26	D.	.03/30/2021	J P MORGAN SEC		.500,000	.500,000	.0	4.C FE
715638-DT-6	REPUBLIC OF PERU SOVEREIGN 3.550% 03/10/51	D.	.03/03/2021	BANK of AMERICA SEC		9,660,900	10,000,000	.0	2.A FE
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.975% 04/20/55	D.	.03/24/2021	JPM FUNDS RECAP		.1,240,000	.1,000,000	21,558	2.C FE
77586R-AJ-9	ROMANIA SOVEREIGN 4.000% 02/14/51	D.	.03/23/2021	MORGAN STANLEY FIXED INC		.592,500	.600,000	2,733	2.C FE
80413T-AP-4	SAUDI ARABIA SOVEREIGN 2.500% 02/03/27	D.	.03/24/2021	BANK of AMERICA SEC		2,077,000	2,000,000	7,361	1.F FE
80413T-AW-9	SAUDI ARABIA SOVEREIGN 3.450% 02/02/61	D.	.03/24/2021	BANK of AMERICA SEC		.937,000	.1,000,000	5,175	1.F FE
836205-AU-8	REPUBLIC OF SOUTH AFRICA SOVEREIGN 4.300% 10/12/28	D.	.03/23/2021	OPPENHEIMER & CO		.499,375	.500,000	9,735	3.C FE
836205-BB-9	REPUBLIC OF SOUTH AFRICA SOVEREIGN 5.750% 09/30/49	D.	.03/24/2021	GOLDMAN SACHS		.468,125	.500,000	14,056	3.C FE
900123-CB-4	REPUBLIC OF TURKEY SOVEREIGN 4.875% 04/16/43	D.	.03/23/2021	BNP SECURITIES		.450,000	.600,000	12,919	4.B FE
900123-DB-3	REPUBLIC OF TURKEY SOVEREIGN 4.750% 01/26/26	D.	.03/23/2021	BNP SECURITIES		.369,500	.400,000	3,114	4.B FE
903724-BY-7	UKRAINE SOVEREIGN 7.253% 03/15/33	D.	.03/24/2021	GOLDMAN SACHS		1,223,400	1,200,000	2,659	4.B FE
91822Q-2B-2	REPUBLIC OF UZBEKISTAN SOVEREIGN 4.750% 02/20/24	D.	.03/23/2021	BARCLAYS LONDON		.425,500	.400,000	1,847	3.C FE
1099999. Subtotal - Bonds - All Other Governments						45,695,540	45,300,000	228,365	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.03/01/2021	Interest Capitalization		.45,052	.45,052	.0	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.03/01/2021	Interest Capitalization		.56,039	.56,039	.0	1.A
3137AV-NC-7	FHR FHR 4116 QZ 2.500% 10/15/41		.03/01/2021	Interest Capitalization		.14,557	.14,557	.0	1.A
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		.03/01/2021	Interest Capitalization		.44,941	.44,941	.0	1.A
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		.03/01/2021	Interest Capitalization		.16,091	.16,091	.0	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						176,680	176,680	0	XXX
00164V-AF-0	AMC NETWORKS INC 4.250% 02/15/29		.01/26/2021	Various		.5,014,505	.5,002,000	.0	3.C FE
03115A-AC-7	AMFAM HOLDINGS INC 3.833% 03/11/51		.03/08/2021	Various		5,000,360	5,000,000	.0	2.B FE
072863-AJ-2	BAYLOR SCOTT & WHITE 2.839% 11/15/50		.01/14/2021	J P MORGAN SEC		3,750,000	3,750,000	.0	1.D FE
11135F-BH-3	BROADCOM INC 2.450% 02/15/31		.01/04/2021	RBC/DAIN		3,992,160	.4,000,000	.0	2.C FE
15189W-AN-0	CENTERPOINT 0.688% 03/02/23		.02/26/2021	MITSUBISHI UFJ SECURITIES		.1,115,000	.1,115,000	.0	1.G FE
172967-MV-0	CITIGROUP 3.875% Perpet.		.02/10/2021	CITIGROUP GLOBAL MKTS		7,000,000	7,000,000	.0	3.A FE
250847-EA-4	DETROIT EDISON 5.700% 10/01/37		.01/04/2021	KEY BANC-MCDONALD		2,450,341	1,733,000	26,067	1.F FE
25746U-AV-1	DOMINION RESOURCES 5.950% 06/15/35		.01/04/2021	STIFEL NICHOLAS		2,823,720	2,000,000	6,942	2.B FE
29273R-AZ-2	ENERGY TRANSFER PARTNERS 5.950% 10/01/43		.01/21/2021	ROBERT W. BAIRD		3,631,951	3,172,000	58,441	2.C FE
30314D-AG-4	FREM 2019-K96 C 3.810% 08/25/56		.01/13/2021	PERFORMANCE TRUST CAPITAL		2,159,844	2,000,000	2,964	3.B FM
46412Q-AE-7	JRWHE 2006-2 244 6.670% 02/25/36		.03/01/2021	Interest Capitalization		.0	.0	.0	1.D FM
50249A-AK-9	LYB INT FINANCE III 3.800% 10/01/60		.02/18/2021	SUNTRUST		.5,136,350	5,000,000	70,722	2.B FE
65339K-BT-6	NEXTERA ENERGY CAPITAL 0.452% 02/22/23		.02/17/2021	J P MORGAN SEC		1,660,000	.0	.0	2.A FE
68235P-AK-4	ONE GAS INC 0.787% 03/11/23		.03/08/2021	BANK of AMERICA SEC		2,700,000	2,700,000	.0	2.A FE
706451-BG-5	PEMEX FINANCE LTD 6.625% 06/15/35		.03/31/2021	CITIGROUP GLOBAL MKTS		.957,500	1,000,000	20,243	3.B FE

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
737446-AR-5	POST HOLDINGS INC 4.500% 09/15/31		02/24/2021	GOLDMAN SACHS		1,027,000	1,027,000	.0	4.B FE
744516-H*-9	PUBLIC SVC CO NC PP 3.100% 03/18/51		03/04/2021	PRIVATE PLACEMENT		18,000,000	18,000,000	.0	2.A Z
78391Y-A*-9	RYMAN PRIVATE PLACEMENT 4.060% 02/16/31		02/09/2021	PRIVATE PLACEMENT		14,000,000	14,000,000	.0	2.C Z
838518-AA-6	SOUTH JERSEY INDUSTRIES 5.020% 04/15/31		03/25/2021	WELLS FARGO		15,023,550	15,000,000	.115,625	2.C FE
871829-BM-8	SYSCO CORP 6.600% 04/01/40		03/18/2021	STIFEL NICHOLAS		6,910,350	5,000,000	156,750	2.B FE
91533B-AF-7	VIATRIS INC 4.000% 06/22/50		02/04/2021	NETSCOUT SYSTEMS		5,512,650	5,000,000	25,556	2.C FE
443628-AJ-1	HUDBAY MINERALS INC 4.500% 04/01/26	A.	02/22/2021	BARCLAYS		267,000	.0	.0	4.B FE
000000-00-0	OFFICE CHERIFIEN DES PHO 6.875% 04/25/44	D.	03/24/2021	MORGAN STANLEY FIXED INC		946,000	800,000	23,069	3.A FE
035198-AD-2	ANGOLA 8.000% 11/26/29	D.	03/23/2021	BARCLAYS LONDON		490,500	500,000	13,222	5.A FE
059626-AC-5	BANCO NACIONAL DE PANAMA 2.500% 08/11/30	D.	03/23/2021	GOLDMAN SACHS		1,875,000	2,000,000	6,111	2.B FE
10554C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41	C.	03/31/2021	BARCLAYS		682,500	600,000	8,669	3.A FE
268317-AL-8	ELECTRICITE DE FRANCE 6.000% 01/22/14	D.	02/23/2021	Various		6,971,410	5,045,000	26,766	2.A FE
279158-AJ-8	ECOPET 5.875% 05/28/45	D.	03/23/2021	JPM FUNDS RECAP		1,605,000	1,500,000	28,641	2.C FE
279158-AN-9	ECOPET 6.875% 04/29/30	D.	03/23/2021	CITIGROUP GLOBAL MKTS		1,220,000	1,000,000	27,882	2.C FE
29082H-AC-6	EMBRAER NETHERLANDS FINA 6.950% 01/17/28	D.	03/24/2021	JEFFERIES & CO		549,700	500,000	6,660	3.B FE
344419-AC-0	FOMENTO ECONOMICO MEX 3.500% 01/16/50	D.	01/28/2021	HONG KONG SHANGHAI BK		4,331,200	4,000,000	5,833	1.G FE
36321P-AB-6	GALAXY PIPELINE ASSETS 2.625% 03/31/36	D.	03/24/2021	MORGAN STANLEY FIXED INC		1,446,750	1,500,000	15,422	1.C FE
38381C-AB-8	FIN DEPT GOVT SHARJAH AGENCY DEBENTURES 4.000% 07/28/50	D.	03/23/2021	JEFFERIES & CO		1,342,500	1,500,000	9,500	2.C FE
456472-AC-3	INDUSTRIAS PENOLES SAB D 5.650% 09/12/49	D.	03/23/2021	JPM FUNDS RECAP		584,375	500,000	1,020	2.B FE
48126P-AA-0	KAZMUNAYGAS NATIONAL CO 3.500% 04/14/33	D.	03/24/2021	GOLDMAN SACHS		2,055,000	2,000,000	31,500	2.C FE
48667Q-AP-0	KAZMUNAYGAS NATIONAL 5.750% 04/19/47	D.	03/24/2021	GOLDMAN SACHS		1,796,250	1,500,000	37,615	2.C FE
591555-AF-4	METINVEST BV 7.750% 10/17/29	D.	03/24/2021	JEFFERIES & CO		429,400	400,000	11,108	4.B FE
59284M-AC-8	MEXICO CITY AIRPORT TRUST 3.875% 04/30/28	D.	03/29/2021	BANK OF AMERICA SEC		1,023,750	1,000,000	16,146	2.C FE
59284M-AD-6	MEXICO CITY AIRPORT TRUST 5.500% 07/31/47	D.	03/29/2021	BANK OF AMERICA SEC		597,000	600,000	5,500	2.C FE
67114N-AA-9	ORYX FUNDING LTD 5.800% 02/03/31	D.	03/23/2021	JEFFERIES & CO		314,550	300,000	2,513	3.C FE
71568P-AF-6	PERUSAHAAN LISTRIK NEGAR 6.150% 05/21/48	D.	03/25/2021	BARCLAYS LONDON		2,470,000	2,000,000	43,733	2.B FE
71654Q-CC-4	PETROLEOS MEXICANOS 6.750% 09/21/47	D.	03/31/2021	GOLDMAN SACHS		520,800	600,000	1,575	3.B FE
716564-AA-7	PETROLEOS DEL PERU SA 4.750% 06/19/32	D.	03/24/2021	JPM FUNDS RECAP		1,070,000	1,000,000	12,799	2.C FE
716564-AB-5	PETROLEOS DEL PERU SA 5.625% 06/19/47	D.	03/24/2021	JPM FUNDS RECAP		1,063,750	1,000,000	15,156	2.C FE
74445P-AF-9	INDONESIA ASAHAN ALUMINI 5.450% 05/15/30	D.	03/25/2021	BANK OF AMERICA SEC		2,627,750	2,300,000	46,658	2.C FE
74445P-AG-7	INDONESIA ASAHAN ALUMINI 5.800% 05/15/50	D.	03/25/2021	CITIGROUP GLOBAL MKTS		1,147,500	1,000,000	21,589	2.C FE
75735G-AA-6	REDE D'OR FINANCE SARL 0.000% 01/22/30	D.	03/25/2021	GOLDMAN SACHS		491,250	500,000	4,188	3.B FE
78392B-AC-1	SK HYNIX INC 2.375% 01/19/31	D.	01/13/2021	CITIGROUP GLOBAL MKTS		6,929,160	7,000,000	.0	2.C FE
96964W-AH-5	SUZANO AUSTRIA GMBH 5.000% 01/15/30	D.	03/23/2021	CITIGROUP GLOBAL MKTS		833,438	750,000	7,292	2.C FE
903742-AA-2	ULKER BISKUVI SANAYI AS 6.950% 10/30/25	D.	03/24/2021	CREDIT SUISSE FIRST BOSTON		524,200	500,000	14,093	4.A FE
984245-AL-4	YPF SOCIEDAD ANONIMA 8.500% 07/28/25	D.	03/23/2021	LAKE FOREST SECURITIES		364,000	500,000	6,729	5.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						154,435,014	145,821,000	934,299	XXX
8399997. Total - Bonds - Part 3						200,307,640	191,298,086	1,162,664	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						200,307,640	191,298,086	1,162,664	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI		01/29/2021	PRIVATE PLACEMENT	20,116.000	2,011,600		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,011,600	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6		03/31/2021	VARIOUS	1,790.000	44,879		0	
025076-37-3	American Century Equity Income R6		03/31/2021	VARIOUS	7,135.000	64,505		0	
298706-82-1	American Funds EuroPacific Gr R6		03/31/2021	VARIOUS	1,158.000	80,237		0	
04314H-56-8	Artisan High Income Institutional		03/31/2021	VARIOUS	614.000	6,207		0	
256201-10-4	Dodge & Cox Balanced Fund		03/31/2021	VARIOUS	214.000	21,734		0	
411512-52-8	Harbor Capital Appreciation Retirement		03/31/2021	VARIOUS	10,301.000	1,073,727		0	
481200-10-0	J.P. Morgan Core Bond R6		03/31/2021	VARIOUS	1,637.000	20,133		0	
683974-60-4	Oppenheimer Developing Markets I		03/31/2021	VARIOUS	1,748.000	93,406		0	
74254U-44-0	Principal Short-Term Income Inst		03/31/2021	VARIOUS	3,803.000	47,460		0	

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Admini- strative Symbol
872797-30-3	T. Rowe Price I 2015 I .....	.....	.03/31/2021	VARIOUS	8.000	109 .....	.....	0 .....	.....
779562-20-6	T. Rowe Price New Horizons I .....	.....	.03/31/2021	VARIOUS	2,249.000	185,669 .....	.....	0 .....	.....
872797-84-0	T. Rowe Price Retirement Balanced I .....	.....	.03/31/2021	VARIOUS	131.000	1,650 .....	.....	0 .....	.....
872797-40-2	T. Rowe Price Retirement I 2020 I .....	.....	.03/31/2021	VARIOUS	16.000	226 .....	.....	0 .....	.....
872797-50-1	T. Rowe Price Retirement I 2025 I .....	.....	.03/31/2021	VARIOUS	6,561.000	97,306 .....	.....	0 .....	.....
872797-60-0	T. Rowe Price Retirement I 2030 I .....	.....	.03/31/2021	VARIOUS	589.000	8,987 .....	.....	0 .....	.....
872797-70-9	T. Rowe Price Retirement I 2035 I .....	.....	.03/31/2021	VARIOUS	75.000	1,187 .....	.....	0 .....	.....
872797-80-8	T. Rowe Price Retirement I 2040 I .....	.....	.03/31/2021	VARIOUS	11.000	173 .....	.....	0 .....	.....
872797-88-1	T. Rowe Price Retirement I 2045 I .....	.....	.03/31/2021	VARIOUS	7.000	115 .....	.....	0 .....	.....
872797-87-3	T. Rowe Price Retirement I 2050 I .....	.....	.03/31/2021	VARIOUS	41.000	662 .....	.....	0 .....	.....
872797-86-5	T. Rowe Price Retirement I 2055 I .....	.....	.03/31/2021	VARIOUS	90.000	1,488 .....	.....	0 .....	.....
872797-85-7	T. Rowe Price Retirement I 2060 I .....	.....	.03/31/2021	VARIOUS	1.000	8 .....	.....	0 .....	.....
89154X-52-6	Touchstone Mid Cap Growth Inst .....	.....	.03/31/2021	VARIOUS	2,219.000	89,860 .....	.....	0 .....	.....
891551-64-9	Touchstone Mid Cap Institutional .....	.....	.03/31/2021	VARIOUS	390.000	17,293 .....	.....	0 .....	.....
922908-71-0	Vanguard 500 Index Fund - Admiral .....	.....	.03/31/2021	VARIOUS	205.000	70,939 .....	.....	0 .....	.....
921943-80-9	Vanguard Developed Markets Index Admiral .....	.....	.03/31/2021	VARIOUS	831.000	12,649 .....	.....	0 .....	.....
922908-64-5	Vanguard Mid Cap Index Fund - Admiral .....	.....	.03/31/2021	VARIOUS	188.000	48,187 .....	.....	0 .....	.....
921908-87-7	Vanguard Real Estate Index Admiral .....	.....	.03/31/2021	VARIOUS	242.000	29,151 .....	.....	0 .....	.....
922908-68-6	Vanguard Small Cap Index Fund - Admiral .....	.....	.03/31/2021	VARIOUS	273.000	25,452 .....	.....	0 .....	.....
921937-60-3	Vanguard Total Bond Market Index Admiral .....	.....	.03/31/2021	VARIOUS	561.000	6,521 .....	.....	0 .....	.....
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6 .....	.....	.03/31/2021	VARIOUS	192.000	2,384 .....	.....	0 .....	.....
9499999. Subtotal - Common Stocks - Mutual Funds						2,052,304	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						4,063,904	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,063,904	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						4,063,904	XXX	0	XXX
9999999 - Totals						204,371,544	XXX	1,162,664	XXX

STATEMENT AS OF MARCH 31, 2021 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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/12/2018	04/14/2021	2,087	192.11	18,085			17,012		17,012	4,049						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/27/2018	04/27/2021	1,940	192.29	16,748			15,499		15,499	3,453						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/14/2018	05/14/2021	2,877	193.24	24,964			20,630		20,630	4,172						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/23/2018	05/27/2021	1,649	193.41	14,291			13,525		13,525	2,705						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/14/2018	06/14/2021	6,504	191.57	55,821			58,017		58,017	11,122						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2018	06/25/2021	1,826	194.42	15,940			11,960		11,960	2,082						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/12/2018	07/14/2021	1,234	194.53	10,752			8,217		8,217	1,394						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/27/2018	07/27/2021	5,390	193.89	46,712			39,291		39,291	6,683						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/14/2018	08/13/2021	4,160	193.53	36,064			32,153		32,153	5,407						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/27/2018	08/27/2021	3,274	194.85	28,582			22,495		22,495	3,634						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/13/2018	09/14/2021	7,486	194.1	64,804			56,743		56,743	9,133						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/26/2018	09/27/2021	1,436	194.95	12,460			10,183		10,183	1,609						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/11/2018	10/14/2021	4,510	191.13	38,273			45,641		45,641	7,261						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/25/2018	10/27/2021	5,396	188.10	45,168			68,854		68,854	10,630						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/14/2018	11/12/2021	5,921	186.79	49,106			82,836		82,836	12,375						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/26/2018	11/24/2021	145	186.01	1,204			2,138		2,138	311						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/13/2018	12/14/2021	9,929	185.31	82,432			153,309		153,309	21,745						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/27/2018	12/27/2021	3,850	184.69	32,066			61,749		61,749	8,546						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/14/2019	01/14/2022	11,874	185.28	99,220			184,996		184,996	25,766						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/24/2019	01/27/2022	4,018	185.17	33,554			63,162		63,162	8,639						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2019	02/14/2022	6,375	186.19	53,534			95,054		95,054	13,069						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/26/2019	02/25/2022	296	185.87	2,486			4,507		4,507	613						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/14/2019	03/14/2022	12,643	185.88	106,220			193,305		193,305	25,917						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/26/2019	03/25/2022	3,911	188.21	33,488			52,440		52,440	7,195						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/11/2019	04/14/2021	1,693	186.67	11,945			23,005		23,005	4,638						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/11/2019	04/13/2022	20,180	186.67	171,022			295,435		295,435	37,535						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/25/2019	04/27/2021	277	187.62	1,966			3,503		3,503	718						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/25/2019	04/27/2022	3,182	187.62	27,104			44,388		44,388	5,696						0001

STATEMENT AS OF MARCH 31, 2021 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	W22LROWP21HZNB6K528	05/13/2019	05/13/2022	10,411	187.21	88,874			149,603		149,603	19,052						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/13/2019	05/14/2021	2,596	187.21	18,419			33,878		33,878	6,594						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/22/2019	05/27/2021	1,296	187.50	9,210			16,550		16,550	3,162						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/23/2019	05/26/2022	2,181	187.50	18,650			31,019		31,019	3,970						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/13/2019	06/14/2021	1,018	189.50	7,373			11,061		11,061	2,108						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/14/2019	06/14/2022	12,116	189.50	105,846			154,965		154,965	20,234						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2019	06/27/2022	657	191.71	5,821			7,407		7,407	979						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2019	06/25/2021	610	191.71	4,481			5,407		5,407	1,013						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/11/2019	07/14/2021	1,760	192.06	12,912			15,293		15,293	2,745						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/11/2019	07/14/2022	16,615	192.06	147,105			183,591		183,591	23,260						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/25/2019	07/27/2021	725	193.12	5,348			5,734		5,734	993						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/26/2019	07/27/2022	4,018	193.12	35,851			41,910		41,910	5,344						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/13/2019	08/13/2021	230	195.66	1,733			1,414		1,414	223						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/14/2019	08/12/2022	16,713	195.66	152,382			149,578		149,578	19,220						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2019	08/27/2021	208	197.5	1,579			1,059		1,059	154						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2019	08/26/2022	552	197.50	5,090			4,415		4,415	568						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/12/2019	09/14/2021	1,628	195.3	12,211			10,942		10,942	1,710						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/13/2019	09/14/2022	13,088	195.3	119,110			123,023		123,023	15,967						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/26/2019	09/27/2022	554	196.63	5,069			4,828		4,828	626						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/26/2019	09/27/2021	1,063	196.63	8,026			6,346		6,346	957						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/10/2019	10/14/2021	777	195.71	5,852			5,227		5,227	800						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/10/2019	10/14/2022	17,827	195.71	162,936			165,438		165,438	20,502						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/24/2019	10/27/2022	2,482	197.03	22,739			21,394		21,394	2,656						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/24/2019	10/27/2021	71	197.03	539			427		427	63						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2019	11/12/2021	1,344	197.16	10,176			8,186		8,186	1,210						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2019	11/14/2022	5,914	197.16	54,102			51,215		51,215	6,387						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/26/2019	11/24/2021	638	197.55	4,838			3,808		3,808	555						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/27/2019	11/22/2022	10,246	197.55	94,116			87,087		87,087	10,860						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/12/2019	12/14/2021	1,127	198.73	8,602			6,177		6,177	868						0001

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/12/2019	12/14/2022	5,032	198.73	46,400			40,356		40,356	5,032						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2019	12/27/2022	3,885	198.98	35,790			28,787		28,787	3,613						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2019	12/27/2021	2,171	198.98	16,589			10,638		10,638	1,455						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2020	01/13/2023	7,976	201.22	74,472			55,436		55,436	6,700						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2020	01/14/2022	2,599	201.22	20,083			11,748		11,748	1,585						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/24/2020	01/27/2022	385	200.20	2,957			1,965		1,965	269						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/24/2020	01/27/2023	5,075	200.20	47,244			38,113		38,113	4,567						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2020	02/14/2022	554	202.13	4,312			2,421		2,421	316						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/13/2020	02/14/2023	1,450	202.13	13,654			9,770		9,770	1,189						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2020	02/25/2022	601	194.79	4,528			5,063		5,063	733						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2020	02/27/2023	4,569	194.79	41,741			48,386		48,386	5,711						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2020	03/14/2022	3,225	190.05	24,152			38,383		38,383	5,387						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2020	03/14/2023	2,526	190.05	23,088			34,601		34,601	3,965						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2020	03/27/2023	1,513	193.61	14,093			17,343		17,343	2,043						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2020	03/25/2022	186	193.61	1,418			1,748		1,748	247						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2020	04/13/2022	982	192.49	7,447			10,015		10,015	1,335						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2020	04/14/2023	3,792	192.49	35,113			46,267		46,267	5,234						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2020	04/14/2021	4,083	192.49	21,929			31,727		31,727	7,554						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/14/2020	01/13/2023	2,833	201.22	15,162			19,687		19,687	2,379						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2020	04/27/2021	3,158	192.51	16,963			24,540		24,540	5,432						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2020	04/27/2022	2,540	192.51	19,267			26,138		26,138	3,480						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/24/2020	04/27/2023	3,028	192.51	28,101			37,098		37,098	4,179						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2020	05/13/2022	379	192.69	2,884			3,895		3,895	519						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2020	05/14/2021	5,745	192.69	30,885			44,121		44,121	9,077						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2020	05/12/2023	2,019	192.69	18,789			24,670		24,670	2,786						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2020	05/27/2021	2,382	192.66	12,806			18,583		18,583	3,669						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2020	05/26/2022	1,536	192.66	11,692			15,963		15,963	2,120						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2020	05/25/2023	1,365	192.66	12,703			16,804		16,804	1,897						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2020	06/14/2022	4,377	192.58	33,299			46,357		46,357	6,216						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)
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			35,197		35,197	3,955						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/12/2020	06/14/2021	4,689		192.58	25,194			37,559		37,559	7,127						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			65,476		65,476	8,747						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			21,341		21,341	3,920						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	06/26/2020	06/27/2023	1,612		192.87	15,021			19,914		19,914	2,241						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/13/2020	07/14/2021	3,653		193.79	19,753			26,487		26,487	4,603						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			46,294		46,294	5,092						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			10,637		10,637	1,363						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/24/2020	07/27/2022	355		194.32	2,726			3,430		3,430	440						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	07/24/2020	07/27/2023	1,719		194.32	16,132			19,904		19,904	2,200						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			18,231		18,231	3,065						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/13/2020	08/14/2023	1,542		194.51	14,490			17,829		17,829	1,974						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/13/2020	08/12/2022	2,858		194.51	21,906			27,584		27,584	3,544						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			24,797		24,797	4,085						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/26/2020	08/26/2022	514		194.60	3,940			4,979		4,979	637						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/26/2020	08/25/2023	493		194.6	4,637			5,703		5,703	627						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			5,762		5,762	633						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			24,102		24,102	3,724						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/11/2020	09/14/2021	3,494		194.63	18,972			25,155		25,155	4,018						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/11/2020	09/14/2023	1,387		194.63	12,366			16,161		16,161	1,790						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			27,945		27,945	3,593						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			28,372		28,372	3,142						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2021	2,953		193.38	15,931			24,301		24,301	3,898						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2022	543		193.38	4,137			5,793		5,793	738						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2023	2,798		193.38	26,130			34,802		34,802	3,777						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			30,749		30,749	3,337						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/25/2020	08/14/2023	2,010		194.51	17,734			23,238		23,238	2,573						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2020	10/13/2023	2,805		195.01	26,365			32,341		32,341	3,478						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2020	10/13/2023	1,200		195.01	10,694			13,835		13,835	1,488						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)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/14/2020	10/14/2021	5,769	195.01	31,388			41,536		41,536	6,461						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/14/2020	10/14/2022	1,702	195.01	13,081			16,514		16,514	2,043						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/26/2020	10/27/2022	511	193.65	3,901			5,424		5,424	665						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/26/2020	10/27/2021	1,967	193.65	10,630			16,291		16,291	2,558						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/26/2020	10/27/2023	2,153	193.65	19,057			26,659		26,659	2,821						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/26/2020	10/27/2023	491	193.65	4,579			6,073		6,073	643						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/12/2020	11/14/2023	200	194.75	1,782			2,369		2,369	252						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2020	11/14/2022	1,304	194.75	10,008			13,108		13,108	1,617						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2020	11/12/2021	4,036	194.75	21,929			30,835		30,835	4,722						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2020	11/14/2023	2,270	194.75	21,304			26,849		26,849	2,860						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/25/2020	11/27/2023	6,759	196.34	60,644			74,413		74,413	8,043						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/25/2020	11/27/2023	2,903	196.34	27,474			31,963		31,963	3,455						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/25/2020	11/22/2022	1,115	196.34	8,629			10,251		10,251	1,272						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/25/2020	11/24/2021	2,771	196.34	15,178			18,619		18,619	2,771						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/11/2020	12/14/2023	264	196.85	2,376			2,858		2,858	309						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/11/2020	12/14/2021	3,800	196.85	20,869			24,927		24,927	3,648						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/14/2020	12/14/2023	2,184	196.85	20,726			23,635		23,635	2,556						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/14/2020	12/14/2022	1,854	196.85	14,381			16,725		16,725	2,077						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/22/2020	12/27/2022	1,121	196.21	8,668			10,607		10,607	1,312						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/22/2020	12/27/2023	1,687	196.21	15,954			18,945		18,945	2,041						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/23/2020	12/27/2021	2,181	196.21	11,941			15,400		15,400	2,269						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/13/2021	01/12/2024	337	198.82		3,055		3,340		3,340	284						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/13/2021	01/13/2023	1,640	198.82		12,844		13,298		13,298	453						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/13/2021	01/12/2024	1,735	198.82		16,595		17,196		17,196	602						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/13/2021	01/14/2022	4,889	198.82		27,119		27,915		27,915	796						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/26/2021	01/26/2024	424	198.28		3,839		4,342		4,342	504						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/26/2021	01/26/2024	1,089	198.28		10,411		11,166		11,166	755						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/27/2021	01/27/2022	1,508	198.28		8,342		9,214		9,214	872						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/27/2021	01/27/2023	812	198.28		6,343		6,878		6,878	534						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)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/11/2021	02/14/2024	892	200.65		8,162		8,198		8,198	36						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/11/2021	02/14/2023	1,291	200.65		10,205		9,565		9,565	(640)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/11/2021	02/14/2022	2,736	200.65		15,317		13,790		13,790	(1,527)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/11/2021	02/14/2024	1,296	200.65		12,506		11,908		11,908	(598)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/25/2021	02/25/2022	2,304	198.31		12,750		14,587		14,587	1,837						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/25/2021	02/27/2024	610	198.31		5,796		6,333		6,333	538						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/25/2021	02/27/2023	1,760	198.31		13,751		15,205		15,205	1,455						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	02/25/2021	02/27/2024	797	198.31		7,173		8,270		8,270	1,097						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/11/2021	03/14/2024	1,189	201.86		10,896		10,427		10,427	(469)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/12/2021	03/14/2023	5,984	201.86		47,595		42,010		42,010	(5,585)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/12/2021	03/14/2022	3,195	201.86		17,996		15,050		15,050	(2,946)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/12/2021	03/14/2024	3,879	201.86		37,506		34,018		34,018	(3,488)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/25/2021	03/27/2023	1,785	201.10		14,145		13,282		13,282	(863)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/25/2021	03/25/2022	4,679	201.1		26,254		24,051		24,051	(2,203)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/25/2021	03/27/2024	274	201.1		2,640		2,511		2,511	(129)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/25/2021	03/27/2024	254	201.1		2,321		2,328		2,328	8						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/14/2020	04/14/2021	923	2,846.06	267,166			1,038,113		1,038,113	199,439						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/14/2020	04/14/2021	435	2,846.06	87,332			291,976		291,976	23,709						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	6,722	2,783.36	2,012,084			7,980,668		7,980,668	1,654,963						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	705	2,811.19	197,840			817,544		817,544	172,203						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	1,424	3,256.53	123,940			1,017,493		1,017,493	284,012						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	342	2,834.02	61,762			133,482		133,482	15,087						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	557	2,783.36	116,441			269,802		269,802	23,345						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/15/2020	04/15/2021	33	3,312.20	2,372			22,054		22,054	6,415						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/27/2020	04/27/2021	128	2,878.48	25,543			82,487		82,487	5,559						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	04/27/2020	04/27/2021	297	2,878.48	90,951			323,488		323,488	62,309						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	05/14/2020	05/14/2021	586	2,852.50	172,718			653,017		653,017	121,845						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	05/14/2020	05/14/2021	411	2,852.50	81,970			311,236		311,236	30,283						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	05/15/2020	05/14/2021	1,158	2,892.34	316,337			1,244,051		1,244,051	264,023						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	204		2,935.29	30,586			55,065		55,065	7,019						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	94		3,465.08	3,957			48,306		48,306	14,638						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	8,801		2,863.70	2,560,594			9,706,369		9,706,369	2,035,838						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	1,930		3,407.80	105,571			1,098,385		1,098,385	320,003						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	05/15/2020	05/14/2021	399		2,863.70	75,794			149,095		149,095	17,198						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/27/2020	05/27/2021	33		3,036.13	5,816			18,661		18,661	2,040						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/27/2020	05/27/2021	271		3,036.13	74,539			252,504		252,504	49,760						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/12/2020	06/14/2021	392		3,041.31	87,924			253,431		253,431	35,990						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/12/2020	06/14/2021	998		3,041.31	311,895			924,306		924,306	177,563						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	1,607		3,587.91	106,436			664,751		664,751	207,173						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	6,222		3,066.59	1,858,392			5,614,185		5,614,185	1,236,522						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	9,784		3,097.26	2,748,412			8,542,891		8,542,891	1,920,015						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	151		3,143.25	23,937			33,297		33,297	6,337						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/15/2020	06/15/2021	360		3,066.59	72,442			113,076		113,076	19,159						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			58,133		58,133	7,338						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			233,954		233,954	43,343						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			128,898		128,898	24,290						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			321,226		321,226	66,140						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			21,521		21,521	5,459						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			66,664		66,664	15,076						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			289,363		289,363	69,910						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			810,929		810,929	277,352						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			5,886,853		5,886,853	1,395,587						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/27/2020	07/27/2021	17		3,239.41	3,360			8,686		8,686	1,532						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6GNF3BB653	07/27/2020	07/27/2021	229		3,239.41	45,942			171,055		171,055	35,658						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	08/14/2020	08/13/2021	5,436		3,372.85	1,505,156			3,428,312		3,428,312	867,559						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	08/14/2020	08/13/2021	343		3,372.85	61,295			73,347		73,347	20,783						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	08/14/2020	08/13/2021	1,225		3,406.58	314,919			735,886		735,886	190,242						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	08/14/2020	08/13/2021	1,440		3,946.23	79,637			248,161		248,161	89,406						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.08/14/2020	.08/13/2021	201		3,457.17	26,579			27,620		27,620	8,669						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.08/14/2020	.08/13/2021	320		3,372.85	56,648			136,860		136,860	33,487						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.08/14/2020	.08/13/2021	539		3,372.85	149,340			340,147		340,147	75,405						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.08/27/2020	.08/27/2021	130		3,484.55	24,198			39,858		39,858	10,117						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.08/27/2020	.08/27/2021	381		3,484.55	108,048			204,114		204,114	47,183						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/14/2020	.09/14/2021	751		3,383.54	218,780			474,881		474,881	103,629						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/14/2020	.09/14/2021	196		3,383.54	37,582			91,133		91,133	22,312						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/15/2020	.09/15/2021	5,638		3,401.20	1,380,758			3,480,210		3,480,210	877,009						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/15/2020	.09/15/2021	1,891		3,435.21	426,468			1,111,440		1,111,440	286,182						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/15/2020	.09/15/2021	2,009		3,979.40	133,893			347,040		347,040	124,944						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/15/2020	.09/15/2021	254		3,401.20	48,782			57,176		57,176	16,223						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/15/2020	.09/15/2021	207		3,486.23	30,204			30,509		30,509	9,420						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/25/2020	.09/27/2021	353		3,298.46	83,808			251,148		251,148	51,919						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.09/25/2020	.09/27/2021	96		3,298.46	22,190			51,675		51,675	10,336						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2020	.10/14/2021	236		3,488.67	44,031			95,095		95,095	25,868						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.10/14/2020	.10/14/2021	612		3,488.67	179,127			338,180		338,180	76,811						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2020	.10/15/2021	6,510		3,483.34	1,904,834			3,628,615		3,628,615	943,569						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2020	.10/15/2021	1,635		3,518.17	441,494			864,092		864,092	229,921						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2020	.10/15/2021	286		3,483.34	53,150			58,965		58,965	17,796						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2020	.10/15/2021	191		3,570.42	26,459			25,234		25,234	8,243						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/15/2020	.10/15/2021	2,374		4,075.51	140,187			325,590		325,590	118,910						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2020	.10/27/2021	101		3,390.68	19,778			49,878		49,878	10,998						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2020	.10/27/2021	283		3,390.68	84,568			181,258		181,258	38,449						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/13/2020	.11/15/2021	332		3,585.15	58,062			58,374		58,374	18,839						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/13/2020	.11/15/2021	1,451		3,621.00	375,678			663,429		663,429	184,930						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/13/2020	.11/15/2021	1,481		4,194.63	82,314			148,492		148,492	53,580						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/13/2020	.11/15/2021	194		3,674.78	24,617			21,151		21,151	7,360						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/13/2020	.11/12/2021	338		3,585.15	58,467			118,196		118,196	34,466						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.11/13/2020	.11/12/2021	616		3,585.15	171,860			298,371		298,371	70,457						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	8,344	3,585.15	2,327,231			4,049,757		4,049,757	1,101,295						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	326	3,638.35	88,875			145,881		145,881	35,397						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	56	3,638.35	9,090			16,982		16,982	4,743						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	261	3,647.49	46,884			84,975		84,975	24,995						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	461	3,647.49	131,712			206,257		206,257	49,767						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	1,374	3,731.57	370,519			529,220		529,220	156,141						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	282	3,694.62	50,040			40,384		40,384	14,087						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	150	3,786.99	18,909			12,710		12,710	4,812						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	2,521	4,322.71	121,089			178,542		178,542	60,839						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	8,061	3,694.62	2,352,739			3,326,035		3,326,035	956,748						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	88	3,703.06	15,860			24,337		24,337	6,479						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	252	3,703.06	73,348			103,456		103,456	25,820						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	119	3,795.54		21,158		27,758		27,758	6,599						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	415	3,795.54		122,662		145,676		145,676	23,014						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	2,869	4,408.85		144,955		170,123		170,123	25,168						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	167	3,862.46		21,717		12,313		12,313	(9,404)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	361	3,768.25		65,775		45,765		45,765	(20,010)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	9,756	3,768.25		2,922,227		3,616,263		3,616,263	694,036						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	601	3,805.93		165,608		206,801		206,801	41,193						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	421	3,750.77		142,052		163,336		163,336	21,285						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	135	3,750.77		28,889		36,139		36,139	7,250						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/15/2022	1,768	4,603.75		116,172		62,162		62,162	(54,010)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/14/2022	406	3,934.83		132,870		111,095		111,095	(21,776)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/14/2022	188	3,934.83		36,161		29,403		29,403	(6,758)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/15/2022	130	4,033.20		18,461		5,284		5,284	(13,177)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/15/2022	313	3,934.83		60,880		24,703		24,703	(36,177)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/15/2022	411	3,974.18		125,295		103,382		103,382	(21,913)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/15/2022	5,807	3,934.83		1,900,945		1,591,724		1,591,724	(309,221)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/26/2021	02/25/2022	572	3,811.15		190,968		203,969		203,969	13,001						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/26/2021	.02/25/2022	142		3,811.15		28,942		34,799		34,799	5,857						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/12/2021	.03/14/2022	291		3,943.34		91,187		81,356		81,356	(9,830)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/12/2021	.03/14/2022	133		3,943.34		25,204		22,938		22,938	(2,267)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2021	.03/15/2022	1,677		4,643.66		101,154		59,454		59,454	(41,700)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2021	.03/15/2022	124		4,068.16		16,092		5,108		5,108	(10,984)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2021	.03/15/2022	4,429		4,008.63		1,270,954		1,073,624		1,073,624	(197,330)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2021	.03/15/2022	331		3,968.94		60,608		26,089		26,089	(34,519)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Credit Suisse 1V8Y6QCX6YMJ20ELI146	.03/15/2021	.03/15/2022	6,640		3,968.94		2,058,326		1,761,865		1,761,865	(296,460)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/26/2021	.03/25/2022	68		3,974.54		11,859		10,958		10,958	(901)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/26/2021	.03/25/2022	203		3,974.54		59,483		53,915		53,915	(5,568)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										32,187,409	10,274,165	0	91,200,443	XXX	91,200,443	18,378,768	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										32,187,409	10,274,165	0	91,200,443	XXX	91,200,443	18,378,768	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
PREMIER OIL PLC PP Warrant 672168186	Premier Oil	N/A		US - Chicago Board 213800QYBDSBDFTH2K71	.07/28/2017	.05/31/2022	86,668		42.75	36,262			50,069		50,069	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UQMTB7PD2UT305	.01/31/2018	.07/31/2042	1,663		-							0						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										36,262	0	0	50,069	XXX	50,069	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										36,262	0	0	50,069	XXX	50,069	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										32,223,671	10,274,165	0	91,250,512	XXX	91,250,512	18,378,768	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										32,223,671	10,274,165	0	91,250,512	XXX	91,250,512	18,378,768	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	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	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	15		2,945.67	(2,187)			(8,846)		(8,846)	(843)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	35		2,902.98	(8,841)			(37,137)		(37,137)	(7,358)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	14		2,967.02	(1,798)			(7,546)		(7,546)	(747)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	400		2,931.44	(95,508)			(415,200)		(415,200)	(83,472)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	14		2,967.02	(3,023)			(13,751)		(13,751)	(2,812)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	8		2,931.44	(1,253)			(4,943)		(4,943)	(460)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	231		2,959.90	(51,850)			(233,706)		(233,706)	(47,639)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	113		2,988.36	(13,760)			(60,091)		(60,091)	(6,185)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	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	.04/14/2020	.04/14/2021	284		2,952.79	(39,140)			(160,220)		(160,220)	(15,459)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/14/2020	.04/14/2021	244		2,938.56	(57,394)			(251,700)		(251,700)	(50,782)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/15/2020	.04/15/2021	5,298		3,089.53	(774,128)			(4,667,776)		(4,667,776)	(1,154,100)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/15/2020	.04/15/2021	672		2,985.15	(127,107)			(661,891)		(661,891)	(152,152)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/15/2020	.04/15/2021	1,458		2,922.53	(324,858)			(1,528,020)		(1,528,020)	(341,096)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/27/2020	.04/27/2021	68		2,993.62	(16,146)			(66,079)		(66,079)	(13,380)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/27/2020	.04/27/2021	62		2,979.23	(8,628)			(33,969)		(33,969)	(2,705)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/27/2020	.04/27/2021	55		2,986.42	(7,426)			(29,587)		(29,587)	(2,387)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/27/2020	.04/27/2021	219		2,972.03	(54,534)			(217,864)		(217,864)	(43,748)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/27/2020	.04/27/2021	10		3,000.82	(2,445)			(10,090)		(10,090)	(2,049)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.04/27/2020	.04/27/2021	10		3,000.82	(1,338)			(5,467)		(5,467)	(453)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	63		2,938.08	(9,432)			(42,441)		(42,441)	(4,649)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	26		2,966.60	(3,508)			(16,707)		(16,707)	(1,909)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	236		2,966.60	(53,907)			(236,090)		(236,090)	(46,077)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	47		2,952.34	(11,095)			(47,676)		(47,676)	(9,259)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	100		2,995.13	(12,184)			(61,715)		(61,715)	(7,369)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	170		2,959.47	(23,571)			(110,725)		(110,725)	(12,519)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	164		2,945.21	(39,359)			(167,661)		(167,661)	(32,479)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	51		2,952.34	(7,285)			(33,694)		(33,694)	(3,769)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	11		2,959.47	(2,445)			(10,602)		(10,602)	(2,064)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	118		2,938.08	(28,899)			(121,921)		(121,921)	(23,557)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/14/2020	.05/14/2021	10		2,973.73	(2,285)			(10,105)		(10,105)	(1,977)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/15/2020	.05/14/2021	1,064		3,071.32	(187,067)			(954,795)		(954,795)	(221,688)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/15/2020	.05/14/2021	6,871		3,178.71	(885,393)			(5,448,931)		(5,448,931)	(1,363,534)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.05/15/2020	.05/14/2021	2,024		3,006.89	(423,616)			(1,944,873)		(1,944,873)	(433,043)						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)			(6,376)		(6,376)	(1,369)						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)			(60,882)		(60,882)	(13,004)						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)			(53,331)		(53,331)	(11,153)						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)			(42,403)		(42,403)	(8,914)						0001

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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)			(61,693)		(61,693)	(13,037)						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)			(5,564)		(5,564)	(777)						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)			(8,798)		(8,798)	(1,180)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/12/2020	06/14/2021	131	3,162.96	(31,442)			(105,890)		(105,890)	(22,076)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/12/2020	06/14/2021	76	3,155.36	(18,515)			(61,887)		(61,887)	(12,831)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/12/2020	06/14/2021	189	3,140.15	(31,165)			(103,463)		(103,463)	(16,964)						0001
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)			(254,277)		(254,277)	(51,872)						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)			(22,560)		(22,560)	(3,615)						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)			(11,557)		(11,557)	(1,986)						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)			(296,901)		(296,901)	(61,219)						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)			(107,305)		(107,305)	(22,008)						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)			(19,829)		(19,829)	(3,367)						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)			(57,105)		(57,105)	(9,256)						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)			(1,356,405)		(1,356,405)	(311,326)						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)			(6,721,776)		(6,721,776)	(1,711,654)						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)			(2,718,328)		(2,718,328)	(745,092)						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)			(10,726)		(10,726)	(2,105)						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)			(9,688)		(9,688)	(1,459)						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)			(15,704)		(15,704)	(3,146)						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)			(84,394)		(84,394)	(16,730)						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)			(54,295)		(54,295)	(10,820)						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)			(44,269)		(44,269)	(8,730)						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)			(15,812)		(15,812)	(2,282)						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)			(24,028)		(24,028)	(3,432)						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)			(5,829)		(5,829)	(1,302)						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)			(21,819)		(21,819)	(4,932)						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)			(120,642)		(120,642)	(26,445)						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)			(111,126)		(111,126)	(24,138)						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)			(9,666)		(9,666)	(2,129)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	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	07/14/2020	07/14/2021	58	3,325.42	(12,096)			(38,224)		(38,224)	(8,456)						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)			(18,165)		(18,165)	(3,916)						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)			(22,648)		(22,648)	(4,771)						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)			(37,547)		(37,547)	(8,000)						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)			(2,110,370)		(2,110,370)	(630,998)						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)			(198,346)		(198,346)	(54,444)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/15/2020	07/15/2021	2,953	3,291.09	(716,440)			(2,056,913)		(2,056,913)	(506,618)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/27/2020	07/27/2021	37	3,368.99	(4,617)			(23,089)		(23,089)	(5,178)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/27/2020	07/27/2021	74	3,336.59	(10,608)			(48,751)		(48,751)	(10,730)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/27/2020	07/27/2021	17	3,336.59	(2,397)			(7,009)		(7,009)	(1,398)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	07/27/2020	07/27/2021	118	3,352.79	(15,853)			(75,845)		(75,845)	(16,850)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	1,440	3,440.31	(338,456)			(821,596)		(821,596)	(217,110)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	44	3,482.47	(9,420)			(23,733)		(23,733)	(5,622)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	20	3,482.47	(2,285)			(6,442)		(6,442)	(1,819)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	26	3,490.90	(5,351)			(13,574)		(13,574)	(3,233)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	282	3,474.04	(60,990)			(152,389)		(152,389)	(35,909)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	99	3,474.04	(11,658)			(32,556)		(32,556)	(9,090)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	187	3,524.63	(35,582)			(93,158)		(93,158)	(22,679)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	200	3,516.20	(19,604)			(57,436)		(57,436)	(16,964)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	4,044	3,743.86	(395,586)			(1,280,615)		(1,280,615)	(418,398)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/14/2020	08/13/2021	1,177	3,617.38	(172,263)			(492,720)		(492,720)	(147,273)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	218	3,589.09	(47,451)			(97,049)		(97,049)	(23,939)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	85	3,641.35	(16,276)			(34,342)		(34,342)	(8,768)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	21	3,632.64	(4,144)			(8,710)		(8,710)	(2,211)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	43	3,632.64	(4,366)			(7,087)		(7,087)	(2,003)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	65	3,597.80	(7,661)			(12,827)		(12,827)	(3,585)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	57	3,580.38	(12,800)			(26,027)		(26,027)	(6,384)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	15	3,554.24	(2,085)			(3,563)		(3,563)	(964)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	08/27/2020	08/27/2021	8	3,589.09	(948)			(1,596)		(1,596)	(443)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	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	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	86	3,527.34	(9,628)			(27,816)		(27,816)	(7,959)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	237	3,535.80	(48,441)			(118,875)		(118,875)	(28,458)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	14	3,493.51	(1,814)			(5,067)		(5,067)	(1,397)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	109	3,468.13	(26,125)			(60,959)		(60,959)	(13,984)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	56	3,476.59	(13,255)			(31,144)		(31,144)	(7,182)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	288	3,485.05	(66,329)			(156,734)		(156,734)	(36,331)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	71	3,485.05	(9,399)			(26,018)		(26,018)	(7,107)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	25	3,434.29	(3,961)			(10,415)		(10,415)	(2,692)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2020	09/14/2021	61	3,527.34	(12,628)			(30,818)		(30,818)	(7,337)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/15/2020	09/15/2021	3,668	3,775.33	(243,257)			(1,138,800)		(1,138,800)	(368,318)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/15/2020	09/15/2021	2,009	3,469.22	(409,195)			(1,121,552)		(1,121,552)	(295,238)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/15/2020	09/15/2021	1,853	3,647.79	(215,583)			(759,708)		(759,708)	(226,000)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/25/2020	09/27/2021	69	3,405.66	(11,554)			(29,774)		(29,774)	(6,532)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/25/2020	09/27/2021	78	3,446.89	(11,791)			(45,535)		(45,535)	(10,228)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/25/2020	09/27/2021	27	3,438.64	(4,149)			(10,934)		(10,934)	(2,468)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/25/2020	09/27/2021	64	3,380.92	(11,802)			(40,693)		(40,693)	(8,798)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3BB653	09/25/2020	09/27/2021	211	3,397.41	(37,236)			(131,837)		(131,837)	(28,771)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	150	3,593.33	(34,808)			(70,202)		(70,202)	(17,060)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	149	3,575.89	(35,949)			(71,776)		(71,776)	(17,238)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	57	3,584.61	(13,405)			(26,879)		(26,879)	(6,493)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	169	3,593.33	(21,453)			(51,643)		(51,643)	(15,445)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	193	3,645.66	(39,438)			(81,925)		(81,925)	(20,643)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	42	3,549.72	(6,305)			(14,648)		(14,648)	(4,211)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	24	3,628.22	(2,671)			(6,577)		(6,577)	(2,032)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2020	10/14/2021	62	3,636.94	(13,058)			(26,970)		(26,970)	(6,754)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	4,183	3,866.51	(458,521)			(1,089,920)		(1,089,920)	(362,638)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	2,374	3,553.01	(595,711)			(1,186,381)		(1,186,381)	(323,134)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2020	10/15/2021	1,588	3,735.88	(249,852)			(564,241)		(564,241)	(174,090)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	37	3,450.02	(5,830)			(16,188)		(16,188)	(3,728)						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	42	3,483.92	(10,164)			(23,655)		(23,655)	(5,299)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	63	3,475.45	(15,357)			(35,511)		(35,511)	(7,914)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	5	3,526.31	(634)			(1,949)		(1,949)	(475)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	22	3,500.88	(2,875)			(8,529)		(8,529)	(2,040)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	42	3,543.26	(8,786)			(21,445)		(21,445)	(4,987)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	137	3,492.40	(32,355)			(75,801)		(75,801)	(17,069)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2020	10/27/2021	37	3,492.40	(4,972)			(14,587)		(14,587)	(3,467)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/15/2021	1,421	3,845.07	(205,785)			(412,967)		(412,967)	(133,121)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	46	3,692.70	(5,115)			(11,717)		(11,717)	(3,727)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/15/2021	1,481	3,656.85	(346,815)			(635,844)		(635,844)	(181,752)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	20	3,656.85	(2,506)			(5,571)		(5,571)	(1,721)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	39	3,728.56	(3,697)			(8,709)		(8,709)	(2,844)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	38	3,746.48	(7,113)			(13,660)		(13,660)	(3,617)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/15/2021	6,893	3,979.52	(669,695)			(1,423,644)		(1,423,644)	(505,889)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	223	3,701.67	(23,920)			(55,120)		(55,120)	(17,655)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	193	3,683.74	(42,289)			(78,518)		(78,518)	(19,900)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	41	3,674.78	(9,140)			(16,868)		(16,868)	(4,247)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	11	3,719.59	(1,080)			(2,524)		(2,524)	(819)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	345	3,692.70	(74,036)			(138,094)		(138,094)	(35,234)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	40	3,747.50	(3,950)			(8,510)		(8,510)	(2,543)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	97	3,738.40	(20,336)			(36,115)		(36,115)	(9,426)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	61	3,802.08	(10,794)			(19,886)		(19,886)	(5,364)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	71	3,756.60	(14,125)			(25,348)		(25,348)	(6,690)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	97	3,747.50	(19,863)			(35,463)		(35,463)	(9,309)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/27/2020	11/26/2021	16	3,756.60	(1,526)			(3,312)		(3,312)	(994)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/14/2020	12/14/2021	154	3,747.80	(34,619)			(57,460)		(57,460)	(14,913)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/14/2020	12/14/2021	22	3,766.03	(4,830)			(8,085)		(8,085)	(2,121)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/14/2020	12/14/2021	19	3,738.68	(4,284)			(7,076)		(7,076)	(1,826)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	12/14/2020	12/14/2021	73	3,756.91	(8,432)			(17,210)		(17,210)	(5,462)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	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	12/14/2020	12/14/2021	33	3,802.51	(3,106)			(6,545)		(6,545)	(2,124)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	166	3,756.91	(36,602)			(60,956)		(60,956)	(15,908)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	127	3,766.03	(14,168)			(29,043)		(29,043)	(9,268)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	99	3,811.63	(18,953)			(32,368)		(32,368)	(8,670)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	28	3,729.56	(3,646)			(7,280)		(7,280)	(2,269)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	2,521	3,768.51	(619,506)			(903,266)		(903,266)	(272,927)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	5,571	4,101.03	(536,773)			(862,997)		(862,997)	(319,717)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2020	12/15/2021	1,343	3,962.48	(199,672)			(310,370)		(310,370)	(107,897)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	17	3,786.38	(2,058)			(3,527)		(3,527)	(967)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	49	3,869.70	(9,303)			(14,333)		(14,333)	(3,941)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	116	3,814.15	(25,515)			(38,504)		(38,504)	(10,245)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	56	3,823.41	(5,936)			(10,344)		(10,344)	(2,836)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	20	3,860.44	(3,900)			(5,980)		(5,980)	(1,633)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	15	3,814.15	(1,652)			(2,873)		(2,873)	(789)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	42	3,804.89	(9,378)			(14,120)		(14,120)	(3,742)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	25	3,823.41	(5,269)			(7,970)		(7,970)	(2,130)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	92	3,937.87		(19,509)		(23,887)		(23,887)	(4,378)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	7	3,966.34		(574)		(771)		(771)	(198)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	79	3,909.41		(8,841)		(12,014)		(12,014)	(3,173)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	21	3,909.41		(4,840)		(5,891)		(5,891)	(1,051)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	48	3,871.45		(11,885)		(14,373)		(14,373)	(2,488)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	162	3,899.92		(37,460)		(45,520)		(45,520)	(8,060)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	92	3,918.90		(20,323)		(24,787)		(24,787)	(4,463)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2021	01/14/2022	34	3,871.45		(4,424)		(6,004)		(6,004)	(1,580)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	2,869	3,843.62		(727,291)		(912,425)		(912,425)	(185,134)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	548	4,041.45		(82,960)		(109,271)		(109,271)	(26,311)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	6,941	4,182.76		(690,466)		(905,636)		(905,636)	(215,170)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	25	3,835.16		(3,946)		(5,022)		(5,022)	(1,076)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2021	01/27/2022	17	3,872.67		(2,337)		(2,954)		(2,954)	(618)						0001

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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	.01/27/2021	.01/27/2022	17	3,825.79		(2,831)		(3,607)		(3,607)	(775)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	37	3,919.55		(4,373)		(5,445)		(5,445)	(1,071)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	240	3,872.67		(63,009)		(73,014)		(73,014)	(10,005)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	99	3,891.42		(24,957)		(28,930)		(28,930)	(3,973)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	25	3,863.29		(3,701)		(4,689)		(4,689)	(988)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	45	3,825.79		(12,939)		(15,023)		(15,023)	(2,084)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	37	3,863.29		(9,923)		(11,501)		(11,501)	(1,578)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/27/2021	.01/27/2022	15	3,882.05		(2,041)		(2,574)		(2,574)	(533)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/15/2022	387	4,220.11		(68,562)		(49,287)		(49,287)	19,275						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	127	4,082.39		(30,700)		(24,169)		(24,169)	6,531						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	56	4,072.55		(13,794)		(10,924)		(10,924)	2,870						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	22	4,023.36		(3,106)		(2,342)		(2,342)	764						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	22	4,062.71		(2,684)		(1,895)		(1,895)	789						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	55	4,052.87		(14,061)		(11,259)		(11,259)	2,802						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	69	4,062.71		(17,435)		(13,873)		(13,873)	3,562						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	62	4,043.04		(8,003)		(5,859)		(5,859)	2,144						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	38	4,052.87		(4,740)		(3,413)		(3,413)	1,327						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/15/2022	1,768	4,013.53		(492,523)		(404,131)		(404,131)	88,392						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	10	4,003.69		(2,960)		(2,437)		(2,437)	524						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	89	4,043.04		(23,278)		(18,760)		(18,760)	4,518						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/14/2022	43	4,092.22		(4,651)		(3,101)		(3,101)	1,550						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/12/2021	.02/15/2022	4,063	4,367.66		(490,792)		(318,319)		(318,319)	172,473						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/26/2021	.02/25/2022	9	3,887.37		(1,451)		(1,809)		(1,809)	(358)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/26/2021	.02/25/2022	238	3,954.07		(59,020)		(63,594)		(63,594)	(4,574)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/26/2021	.02/25/2022	25	3,877.85		(4,035)		(5,034)		(5,034)	(999)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/26/2021	.02/25/2022	226	3,925.48		(59,478)		(64,136)		(64,136)	(4,658)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/26/2021	.02/25/2022	24	3,944.54		(5,967)		(6,432)		(6,432)	(465)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/26/2021	.02/25/2022	108	3,925.48		(14,432)		(17,953)		(17,953)	(3,521)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.02/26/2021	.02/25/2022	50	3,935.01		(12,776)		(13,785)		(13,785)	(1,009)						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 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	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	34	3,877.85		(9,943)		(10,738)		(10,738)	(795)							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	89	4,081.36		(20,768)		(17,987)		(17,987)	2,781							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	42	4,061.64		(5,132)		(4,442)		(4,442)	689							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	64	4,051.78		(8,172)		(7,132)		(7,132)	1,040							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	64	4,061.64		(15,646)		(13,663)		(13,663)	1,984							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	19	4,071.50		(4,583)		(3,984)		(3,984)	598							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	15	4,101.07		(1,554)		(1,285)		(1,285)	269							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	105	4,051.78		(26,208)		(22,949)		(22,949)	3,259							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	12	4,032.07		(1,661)		(1,478)		(1,478)	182							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/12/2021	03/14/2022	12	4,091.22		(2,832)		(2,441)		(2,441)	392							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	4,359	4,256.69		(705,787)		(534,767)		(534,767)	171,020							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	5,034	4,405.52		(553,454)		(384,410)		(384,410)	169,044							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2021	03/15/2022	1,677	4,048.32		(438,558)		(368,640)		(368,640)	69,918							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	131	4,093.78		(28,759)		(26,094)		(26,094)	2,665							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	7	4,103.71		(1,509)		(1,365)		(1,365)	144							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	20	4,073.90		(2,300)		(2,167)		(2,167)	133							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	23	4,113.65		(4,734)		(4,278)		(4,278)	456							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	7	4,083.84		(1,469)		(1,336)		(1,336)	133							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	35	4,123.59		(7,233)		(6,529)		(6,529)	705							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	33	4,133.52		(2,899)		(2,652)		(2,652)	247							0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/26/2021	03/25/2022	15	4,093.78		(1,514)		(1,412)		(1,412)	102							0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(14,747,987)	(4,917,793)	0	(55,171,756)	XXX	(55,171,756)	(12,945,381)	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(14,747,987)	(4,917,793)	0	(55,171,756)	XXX	(55,171,756)	(12,945,381)	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										(14,747,987)	(4,917,793)	0	(55,171,756)	XXX	(55,171,756)	(12,945,381)	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										(14,747,987)	(4,917,793)	0	(55,171,756)	XXX	(55,171,756)	(12,945,381)	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

STATEMENT AS OF MARCH 31, 2021 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)	
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	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	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	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										17,439,422	5,356,372	0	36,028,687	XXX	36,028,687	5,433,387	0	0	0	0	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										36,262	0	0	50,069	XXX	50,069	0	0	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	XXX	XXX	
1759999999 - Totals										17,475,684	5,356,372	0	36,078,756	XXX	36,078,756	5,433,387	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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

[illegible]

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	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 .....	.....	.....	23,460,636	23,460,636	04/01/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				23,460,636	23,460,636	XXX
9999999 - Totals				23,460,636	23,460,636	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$21,989,263 Book/Adjusted Carrying Value \$21,989,263
2. Average balance for the year Fair Value \$17,755,007 Book/Adjusted Carrying Value \$17,755,007
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$16,000,000 NAIC 2 \$7,460,636 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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2K-2	DFC		1.A	1,945,633	1,945,633	02/15/2028
690353-C9-6	DFC		1.A	3,803,774	3,803,774	01/15/2030
690353-M8-7	DFC		1.A	3,188,889	3,188,889	02/15/2028
690353-X5-1	DFC AGENCY DEBENTURES		1.A	2,125,000	2,125,000	08/15/2029
90376P-AB-7	INT DEV FIN CORP		1.A	4,458,600	4,458,600	04/20/2035
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				15,521,896	15,521,896	XXX
0599999. Total - U.S. Government Bonds				15,521,896	15,521,896	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		1.G FE	1,800,000	1,800,000	03/01/2057
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.D FE	2,000,000	2,000,000	11/01/2024
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,200,000	1,200,000	01/16/2025
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				5,000,000	5,000,000	XXX
3199999. Total - U.S. Special Revenues Bonds				5,000,000	5,000,000	XXX
14913R-2E-6	CATERPILLAR FINL SERVICE		1.F FE	1,651,639	1,650,000	01/06/2022
15189W-AN-0	CENTERPOINT		1.G FE	1,115,025	1,115,000	03/02/2023
22550U-AA-9	CREDIT SUISSE NEW YORK		1.E FE	4,489,421	4,500,000	02/04/2022
26444H-AG-6	DUKE ENERGY FLORIDA LLC		2.A FE	900,813	900,000	11/26/2021
35085A-AA-9	486 LESSER STREET TAX		1.G FE	1,360,000	1,360,000	02/01/2032
57629W-CR-9	MASSMUTUAL GLOBAL FUND		1.B FE	3,802,299	3,800,000	01/07/2022
59217G-CY-3	MET LIFE GLOB		1.D FE	1,800,921	1,800,000	05/28/2021
65339K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	1,660,059	1,660,000	02/22/2023
68235P-AK-4	ONE GAS INC		2.A FE	2,699,698	2,700,000	03/11/2023
69430B-JR-9	PACIFIC GAS & EL		2.C FE	1,512,481	1,510,000	11/15/2021
89236T-HE-8	TOYOTA		1.E FE	4,902,363	4,900,000	02/14/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				25,904,719	25,895,000	XXX
24704G-AA-1	Dell Equipment F20202 rust 2020-2 A1		1.D FE	451,980	452,063	09/22/2021
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				451,980	452,063	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				26,356,699	26,347,063	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				41,426,615	41,416,896	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				5,451,980	5,452,063	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				46,878,595	46,868,959	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP		1.A	2,499,850	2,496,578	04/06/2021
000000-00-0	INTERCONTINENTALEXCHANGE CP		1.A	2,498,965	2,496,743	05/11/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				4,998,815	4,993,321	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	237,239	237,239	
	ENBRIDGE CP		1.A	2,599,690	2,599,538	04/15/2021
	FIDELITY NATL INFO SERV CP		1.A	1,649,951	1,649,808	04/07/2021
	GLENCOPE CP		1.A	1,349,920	1,349,696	04/07/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				5,836,799	5,836,281	XXX
9999999 - Totals				57,714,209	57,698,561	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (3,341,514)

Book/Adjusted Carrying Value \$ (3,354,978)
2. Average balance for the year

Fair Value \$ 56,196,631

Book/Adjusted Carrying Value \$ 56,176,111

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	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY					(2,499,187)	273,762	5,218,692	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					415,868	391,380	391,425	XXX
FIFTH THIRD BANK CINCINNATI, OH					65,517	(473,957)	(204,881)	XXX
KEYCORP (KEY BANK) CLEVELAND, OH					5,009,230	5,009,868	5,010,444	XXX
NORTHERN TRUST CHICAGO, IL					262,061	262,061	267,532	XXX
PNC BANK CINCINNATI, OH					(6,174,222)	(15,133,733)	(16,649,110)	XXX
US BANK CINCINNATI, OH					2,115,288	2,062,271	2,247,869	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			285,969	325,041	308,402	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(519,476)	(7,283,307)	(3,409,627)	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	(519,476)	(7,283,307)	(3,409,627)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(519,476)	(7,283,307)	(3,409,627)	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	CATHOLIC HEALTH INITIATV CP		.03/25/2021	0.240	.05/27/2021	4,997,900	233	0
.....	ENBRIDGE CP		.03/17/2021	0.220	.04/15/2021	2,599,538	244	0
.....	FIDELITY NATL INFO SERV CP		.03/17/2021	0.200	.04/07/2021	1,649,808	138	0
.....	GLENORE CP		.03/08/2021	0.270	.04/07/2021	1,349,696	243	0
.....	INTERCONTINENTALEXCHANGE CP		.03/31/2021	0.120	.04/01/2021	2,999,990	10	0
.....	KELLOGG CO CP CP		.03/23/2021	0.150	.04/15/2021	4,499,569	169	0
.....	KENTUCKY UTILITIES CO CP		.03/29/2021	0.160	.04/05/2021	2,999,907	40	0
.....	NATIONAL GRID CP		.03/26/2021	0.180	.04/16/2021	4,499,528	135	0
.....	PPLORP CP		.03/29/2021	0.140	.04/08/2021	5,499,786	64	0
.....	VII CREDIT INC CP		.03/24/2021	0.170	.04/06/2021	3,999,754	151	0
.....	VII CREDIT INC CP		.03/22/2021	0.180	.04/19/2021	4,999,300	250	0
.....	WECGRP CP		.03/22/2021	0.180	.04/06/2021	4,999,625	250	0
.....	WECGRP CP		.03/24/2021	0.180	.04/07/2021	2,399,832	96	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						47,494,233	2,023	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						47,494,233	2,023	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						47,494,233	2,023	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						47,494,233	2,023	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	.01/01/2021	0.000		25,000	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	0
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		.03/31/2021	0.000		23,565,627	0	10
922906-30-0	Vanguard Federal Money Market Inv		.03/31/2021	0.000		5,615,743	0	161
8699999. Subtotal - All Other Money Market Mutual Funds						29,181,370	0	171
.....								
.....								
.....								
9999999 - Total Cash Equivalents						76,700,603	2,023	171