



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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)
CompAcctGrp@WesternSouthernLife.com513-629-1871
(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 Eugene Haneline #, VP
David Todd Henderson, Sr VP, Chief Actuary, Risk and Data 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	Paul Charles Silva, 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 ofOhio
County ofHamiltonSS:

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 this27thday ofOctober, 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 SEPTEMBER 30, 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	3,274,103,554	0	3,274,103,554	3,098,351,298
2. Stocks:				
2.1 Preferred stocks	13,215,133	0	13,215,133	18,081,233
2.2 Common stocks	143,924,653	0	143,924,653	100,825,896
3. Mortgage loans on real estate:				
3.1 First liens	498,515,936	0	498,515,936	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 (\$(148,609)), cash equivalents (\$31,872,719) and short-term investments (\$14,327,063)	46,051,173	0	46,051,173	114,802,913
6. Contract loans (including \$ premium notes)	72,059,686	0	72,059,686	71,787,534
7. Derivatives	61,297,904	0	61,297,904	85,640,736
8. Other invested assets	334,246,676	0	334,246,676	222,384,998
9. Receivables for securities	144,206	0	144,206	257,048
10. Securities lending reinvested collateral assets	5,793,096	0	5,793,096	1,471,373
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,449,352,017	0	4,449,352,017	4,149,210,627
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	42,071,053	0	42,071,053	35,438,258
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	805,904	0	805,904	726,305
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,879,767		10,879,767	10,829,511
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,235,196	0	4,235,196	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	4,986,215		4,986,215	1,086,092
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	668,887	0	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	4,513,452	4,513,452	0	0
25. Aggregate write-ins for other than invested assets	3,116,331	0	3,116,331	3,164,109
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,520,628,822	4,513,452	4,516,115,370	4,203,956,107
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	100,342,024	0	100,342,024	101,763,790
28. Total (Lines 26 and 27)	4,620,970,846	4,513,452	4,616,457,394	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	2,766,123	0	2,766,123	2,746,246
2502. Employee split dollar	330,845	0	330,845	398,323
2503. Prepaid dividends	19,363	0	19,363	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)	3,116,331	0	3,116,331	3,164,109

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,353,231,296 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,353,231,296	3,284,567,015
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	474,247	589,394
3. Liability for deposit-type contracts (including \$ Modco Reserve)	342,524,447	312,164,933
4. Contract claims:		
4.1 Life	41,524,444	36,573,894
4.2 Accident and health	40,469	40,569
5. Policyholders' dividends/refunds to members \$2,450 and coupons \$ due and unpaid	2,450	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)	10,235,020	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	189,055	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 \$2,846,755 ceded	2,846,755	825,977
9.4 Interest Maintenance Reserve	16,726,043	15,885,875
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		511,354
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	253,292	572,943
13. Transfers to Separate Accounts due or accrued (net) (including \$ (745,525) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,169,772)	(3,080,324)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,752,294	1,447,864
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,322,547	1,392,458
17. Amounts withheld or retained by reporting entity as agent or trustee	88,463	66,046
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,495,199	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	31,810,603	32,143,177
22. Borrowed money \$0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	67,534,481	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	2,248,784	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	29,948,778	50,885,001
24.09 Payable for securities	16,586,478	175,489
24.10 Payable for securities lending	83,360,825	62,489,210
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	153,475,170	59,950,672
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,155,501,368	3,919,226,482
27. From Separate Accounts Statement	100,342,024	101,763,790
28. Total liabilities (Lines 26 and 27)	4,255,843,392	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	456,778,655	356,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(106,164,653)	(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)	350,614,002	274,729,625
38. Totals of Lines 29, 30 and 37	360,614,002	284,729,625
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,616,457,394	4,305,719,897
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	128,296,357	27,313,697
2502. Payable for collateral on derivatives	24,230,000	30,670,000
2503. Uncashed drafts of checks that are pending escheatment to the state	626,461	845,834
2598. Summary of remaining write-ins for Line 25 from overflow page	322,352	1,121,141
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	153,475,170	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	204,399,433	176,133,255	244,443,473
2. Considerations for supplementary contracts with life contingencies	811,307	523,305	1,080,168
3. Net investment income	147,591,028	130,652,529	187,951,554
4. Amortization of Interest Maintenance Reserve (IMR)	1,258,241	1,108,880	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	1,144,608	1,216,536	1,611,587
8.2 Charges and fees for deposit-type contracts	415,697	421,919	563,450
8.3 Aggregate write-ins for miscellaneous income	94,567	90,763	124,216
9. Totals (Lines 1 to 8.3)	355,714,881	310,147,187	437,168,275
10. Death benefits	118,842,622	113,444,541	153,040,397
11. Matured endowments (excluding guaranteed annual pure endowments)	456,172	269,813	365,051
12. Annuity benefits	24,989,999	23,381,189	32,558,981
13. Disability benefits and benefits under accident and health contracts	631,338	653,619	874,084
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	82,615,472	80,297,494	107,439,994
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	2,923,668	4,004,031	5,022,822
18. Payments on supplementary contracts with life contingencies	1,095,541	1,098,023	1,387,419
19. Increase in aggregate reserves for life and accident and health contracts	66,946,616	40,856,780	66,983,287
20. Totals (Lines 10 to 19)	298,501,428	264,005,490	367,672,035
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	48,526,691	29,595,397	42,710,079
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	33,238,137	31,670,349	41,317,400
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,354,384	4,299,848	6,005,840
25. Increase in loading on deferred and uncollected premiums	356,572	(219,958)	(285,643)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(7,252,892)	(3,614,184)	(7,197,702)
27. Aggregate write-ins for deductions	3,744,833	3,327,106	6,797,759
28. Totals (Lines 20 to 27)	382,469,153	329,064,048	457,019,768
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(26,754,272)	(18,916,861)	(19,851,493)
30. Dividends to policyholders and refunds to members	7,811,169	9,671,135	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)	(34,565,441)	(28,587,996)	(31,251,774)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(18,632,205)	(10,331,409)	(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)	(15,933,236)	(18,256,587)	(21,383,020)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$5,050,362 (excluding taxes of \$557,805 transferred to the IMR)	(1,158,337)	1,642,646	(4,655,854)
35. Net income (Line 33 plus Line 34)	(17,091,573)	(16,613,941)	(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)	(17,091,573)	(16,613,941)	(26,038,874)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$4,135,107	15,555,882	(33,960,195)	(16,315,655)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	4,135,107	(9,027,396)	(4,337,073)
41. Change in nonadmitted assets	(774,307)	535,991	(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	2,714,012
44. Change in asset valuation reserve	(24,338,214)	16,792,817	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	0	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	(1,602,518)	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	75,884,377	(39,558,712)	20,504,862
55. Capital and surplus, as of statement date (Lines 36 + 54)	360,614,002	224,666,051	284,729,625
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	81,204	90,763	124,216
08.302. Company owned life insurance	13,363	0	0
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)	94,567	90,763	124,216
2701. Benefits for employees not included elsewhere	3,589,371	2,507,743	5,925,221
2702. Securities lending interest expense	155,462	819,363	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)	3,744,833	3,327,106	6,797,759
5301. Prior year reserve correction	(1,602,518)	0	0
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)	(1,602,518)	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	204,746,405	177,077,935	245,895,340
2. Net investment income	134,216,934	129,530,220	178,878,738
3. Miscellaneous income	1,634,995	1,707,062	2,270,039
4. Total (Lines 1 to 3)	340,598,334	308,315,217	427,044,117
5. Benefit and loss related payments	225,998,901	221,947,348	291,684,633
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(7,163,444)	(5,359,831)	(7,176,516)
7. Commissions, expenses paid and aggregate write-ins for deductions	89,473,602	69,712,030	93,783,005
8. Dividends paid to policyholders	8,193,359	9,561,214	12,548,001
9. Federal and foreign income taxes paid (recovered) net of \$ 2,450,232 tax on capital gains (losses)	(9,123,915)	(2,826,782)	(5,119,523)
10. Total (Lines 5 through 9)	307,378,503	293,033,979	385,719,600
11. Net cash from operations (Line 4 minus Line 10)	33,219,831	15,281,238	41,324,517
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	254,095,322	327,297,571	413,639,499
12.2 Stocks	15,407,099	42,719,637	70,120,600
12.3 Mortgage loans	10,833,059	5,291,879	8,479,047
12.4 Real estate	0	0	0
12.5 Other invested assets	0	5,500,000	22,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11,108	7,870	8,284
12.7 Miscellaneous proceeds	23,903,644	2,734,148	13,820,121
12.8 Total investment proceeds (Lines 12.1 to 12.7)	304,250,232	383,551,105	528,067,551
13. Cost of investments acquired (long-term only):			
13.1 Bonds	433,747,139	313,017,168	357,012,417
13.2 Stocks	35,126,479	75,640,268	80,510,688
13.3 Mortgage loans	73,741,397	36,544,671	65,070,896
13.4 Real estate	0	0	0
13.5 Other invested assets	9,017,340	14,085,370	30,663,001
13.6 Miscellaneous applications	4,321,723	12,307,519	13,173,359
13.7 Total investments acquired (Lines 13.1 to 13.6)	555,954,078	451,594,996	546,430,361
14. Net increase (or decrease) in contract loans and premium notes	272,152	6,196,345	6,204,200
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(251,975,998)	(74,240,236)	(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	100,000,002	0	50,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	30,359,514	(27,747,778)	(59,000,598)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	19,644,911	(26,292,067)	(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)	150,004,427	(54,039,845)	(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)	(68,751,740)	(112,998,843)	(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)	46,051,173	17,307,337	114,802,913

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

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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	212,831,108	188,962,875	257,350,935
3. Ordinary individual annuities	26,687,248	22,928,120	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	5,494	8,079	9,565
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	239,523,850	211,899,074	289,316,039
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	239,523,850	211,899,074	289,316,039
14. Deposit-type contracts	1,227,844,681	1,232,100,120	1,727,501,051
15. Total (Lines 13 and 14)	1,467,368,531	1,443,999,194	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	(17,091,573)	(26,038,874)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	(5,450,861)	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>(11,640,712)</u>	<u>(26,038,874)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	360,614,002	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>360,614,002</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

Effective January 1, 2021, the Company determined that its reserves related to a fixed indexed annuity product were understated due to an error in certain policies containing reserves for life riders. The company has recorded a reserve correction in the amount of \$1.6 million as a decrease directly to surplus in a line titled *Prior Year Reserve Correction*, within the Aggregate Write-ins for Gains and Losses in Surplus line in the Summary of Operations.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

- B. Debt Restructuring. None.
- C. Reverse Mortgages. None.
- D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended September 30, 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 securities with a recognized other-than-temporary impairment, for the period ended September 30, 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 September 30, 2021:
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months 327,675
 - 2. 12 Months or Longer 45,262
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months 21,911,873
 - 2. 12 Months or Longer 15,628,772
- (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 \$83.4 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.

The Company invested in additional low income housing tax credit partnerships in the third quarter totaling \$105.0 million. These partnerships have required holding periods of 16 to 18 years and 12 to 14 years of unexpired tax credits.

- L. Restricted Assets. No Change.
- M. Working Capital Finance Investments. None.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

N. Offsetting and Netting of Assets and Liabilities

Information related to the Company’s derivative instruments and the effects of offsetting on the balance sheet are as follows:

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	61,297,904	—	61,297,904

* 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	(29,948,778)	—	(29,948,778)

* 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 \$61.2 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of September 30, 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 \$320.0 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	4,305,720	4,305,720	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	11,221,892	11,221,892	—
(d) Excess Stock	923,688	923,688	—
(e) Aggregate Total (a+b+c+d)	16,451,300	16,451,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	320,000,000	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 SEPTEMBER 30, 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	4,305,720	4,305,720	—	—	—	—
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)	387,789,108	362,587,652	268,622,600
2. Current Year General Account Total Collateral Pledged	387,789,108	362,587,652	268,622,600
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	268,622,600	268,622,600	—	265,888,687
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	268,622,600	268,622,600	—	265,888,687
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	268,622,600	268,622,600	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	268,622,600	268,622,600	—

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)

c. FHLB - Prepayment Obligations

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A. Defined Benefit Plan
4. Components of net periodic benefit cost. Not applicable.
13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No Change.
14. Liabilities, Contingencies, and Assessments. No Change.
15. Leases. No Change.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- B. (2) Not applicable.
(4) Not applicable.
- C. Wash Sales. No Change.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. None.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.
20. Fair Value Measurements

- A.
- (1) Fair Value Measurements at September 30, 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	—	771,548	—	—	771,548
Bonds: RMBS	—	22,811	—	—	22,811
Bonds: Exchange traded funds	3,810,400	—	—	—	3,810,400
Common stock: Unaffiliated	106,237,306	—	—	—	106,237,306
Common stock: Mutual funds	21,236,047	—	—	—	21,236,047
Derivative assets: Options, purchased	—	56,695,691	4,465,445	—	61,161,136
Derivative assets: Stock warrants	—	136,757	—	—	136,757
Separate account assets*	46,129,328	—	—	—	46,129,328
Total assets at fair value	177,413,081	57,626,807	4,465,445	—	239,505,333

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	—	(29,948,771)	—	—	(29,948,771)
Total liabilities at fair value	—	(29,948,771)	—	—	(29,948,771)

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

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

Quarter Ended at 09/30/2021

Description	Beginning Balance at 07/01/2021	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 09/30/2021
a. Assets										
Derivative assets: Options, purchased	5,918,905	—	—	89,934	(1,554,080)	450,985	—	—	(440,299)	4,465,445
Total Assets	5,918,905	—	—	89,934	(1,554,080)	450,985	—	—	(440,299)	4,465,445

Quarter Ended at 06/30/2021

Description	Beginning Balance at 04/01/2021	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 06/30/2021
a. Assets										
Derivative assets: Options, purchased	5,134,453	—	—	185,344	673,961	432,273	—	—	(507,126)	5,918,905
Total Assets	5,134,453	—	—	185,344	673,961	432,273	—	—	(507,126)	5,918,905

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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,740,669,943	3,274,103,553	9,827,512	3,730,709,688	132,743	—	—
Common stock: Unaffiliated **	122,688,606	122,688,606	122,688,606	—	—	—	—
Common stock: Mutual funds	21,236,047	21,236,047	21,236,047	—	—	—	—
Preferred stock	14,337,692	13,215,133	—	14,337,692	—	—	—
Mortgage loans	524,161,530	498,515,936	—	—	524,161,530	—	—
Cash, cash equivalents, & short-term investments	46,056,324	46,051,172	46,056,324	—	—	—	—
Other invested assets: Surplus notes	91,395,581	69,447,538	—	91,395,581	—	—	—
Securities lending reinvested collateral assets	5,793,096	5,793,096	5,793,096	—	—	—	—
Derivative assets	61,297,893	61,297,893	—	56,832,448	4,465,445	—	—
Separate account assets	103,048,045	100,342,023	49,469,376	53,578,669	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(944,421,372)	(883,519,252)	—	—	(944,421,372)	—	—
Fixed-indexed annuity contracts	(179,940,264)	(175,686,643)	—	—	(179,940,264)	—	—
Derivative liabilities	(29,948,771)	(29,948,771)	—	(29,948,771)	—	—	—
Cash collateral payable	(24,230,000)	(24,230,000)	—	(24,230,000)	—	—	—
Separate account liabilities *	(56,378,044)	(51,722,966)	—	—	(56,378,044)	—	—
Securities lending liability	(83,360,825)	(83,360,825)	—	(83,360,825)	—	—	—

*Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.
**Includes FHLB common stock which is held at cost.

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

Debt Securities, Surplus Notes, and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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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 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	—

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					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	—	—	—	—	—	—	—	—		—	—

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

(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.

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 [X] No []

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
W&S Brokerage Services, Inc.	Cincinnati, Ohio				YES
Fort Washington Investment Advisors, Inc.	Cincinnati, Ohio				YES
Touchstone Advisors, Inc.	Cincinnati, Ohio				YES
Touchstone Securities, Inc.	Cincinnati, Ohio				YES
Eagle Realty Capital Partners, LLC	Cincinnati, Ohio				YES

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:

\$145,030,445
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	\$119,741,548
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$114,762,609	\$119,741,548
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.

\$83,370,140

16.2

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

\$83,352,921

16.3

Total payable for securities lending reported on the liability page.

\$83,360,825

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

\$

498,515,936

1.14

Total Mortgages in Good Standing

\$

498,515,936

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)

\$

498,515,936

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

331.800 %

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 [X]

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 SEPTEMBER 30, 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	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L	8,691,435	312,900	0		9,004,335	0
2.	Alaska	AK	L	92,404	15,000	0		107,404	0
3.	Arizona	AZ	L	2,756,027	213,693	71		2,969,791	0
4.	Arkansas	AR	L	445,743	0	0		445,743	45,000
5.	California	CA	L	43,391,499	422,153	262		43,813,914	60,008
6.	Colorado	CO	L	3,508,030	2,669,870	0		6,177,900	312,662
7.	Connecticut	CT	L	880,048	1,057,676	0		1,937,724	0
8.	Delaware	DE	L	225,905	0	0		225,905	0
9.	District of Columbia	DC	L	142,361	0	0		142,361	0
10.	Florida	FL	L	14,377,213	3,486,719	365		17,864,297	
11.	Georgia	GA	L	7,503,941	766,435	69		8,270,445	315,016
12.	Hawaii	HI	L	1,561,268	0	0		1,561,268	0
13.	Idaho	ID	L	506,416	0	0		506,416	0
14.	Illinois	IL	L	3,969,652	10,000	537		3,980,189	0
15.	Indiana	IN	L	3,851,443	1,096,413	114		4,947,970	33,643
16.	Iowa	IA	L	1,561,506	147,324	0		1,708,830	0
17.	Kansas	KS	L	540,268	30,000	0		570,268	0
18.	Kentucky	KY	L	1,458,963	954,278	0		2,413,241	173,552
19.	Louisiana	LA	L	736,375	900	0		737,275	0
20.	Maine	ME	L	142,349	0	0		142,349	0
21.	Maryland	MD	L	2,575,428	1,071,000	0		3,646,428	0
22.	Massachusetts	MA	L	3,667,897	616,359	0		4,284,256	0
23.	Michigan	MI	L	6,860,236	69,416	252		6,929,904	0
24.	Minnesota	MN	L	13,782,608	7,000	0		13,789,608	0
25.	Mississippi	MS	L	616,164	0	0		616,164	0
26.	Missouri	MO	L	2,429,026	545,278	0		2,974,304	0
27.	Montana	MT	L	173,625	450	0		174,075	0
28.	Nebraska	NE	L	1,180,519	0	0		1,180,519	0
29.	Nevada	NV	L	783,869	0	0		783,869	0
30.	New Hampshire	NH	L	356,439	25,000	0		381,439	0
31.	New Jersey	NJ	L	6,532,875	1,585,179	1,099		8,119,153	0
32.	New Mexico	NM	L	373,550	0	100		373,650	0
33.	New York	NY	N	1,346,017	0	0		1,346,017	0
34.	North Carolina	NC	L	4,836,736	463,038	0		5,299,774	0
35.	North Dakota	ND	L	211,387	0	0		211,387	0
36.	Ohio	OH	L	17,094,707	5,205,268	1,049		22,301,024	1,226,288,800
37.	Oklahoma	OK	L	3,471,071	677,132	0		4,148,203	0
38.	Oregon	OR	L	654,972	0	0		654,972	0
39.	Pennsylvania	PA	L	6,865,285	357,000	81		7,222,366	116,000
40.	Rhode Island	RI	L	160,782	0	0		160,782	0
41.	South Carolina	SC	L	1,861,864	675	101		1,862,640	0
42.	South Dakota	SD	L	316,184	0	0		316,184	0
43.	Tennessee	TN	L	2,918,016	741,000	0		3,659,016	0
44.	Texas	TX	L	18,291,985	3,365,612	0		21,657,597	0
45.	Utah	UT	L	4,540,515	646,252	0		5,186,767	500,000
46.	Vermont	VT	L	136,913	0	0		136,913	0
47.	Virginia	VA	L	2,709,384	720	0		2,710,104	0
48.	Washington	WA	L	2,780,682	118,808	94		2,899,584	0
49.	West Virginia	WV	L	147,053	7,500	0		154,553	0
50.	Wisconsin	WI	L	1,071,473	1,200	0		1,072,673	0
51.	Wyoming	WY	L	105,130	0	0		105,130	0
52.	American Samoa	AS	N	0	0	0		0	0
53.	Guam	GU	N	0	0	0		0	0
54.	Puerto Rico	PR	N	622	0	0		622	0
55.	U.S. Virgin Islands	VI	N	165	0	0		165	0
56.	Northern Mariana Islands	MP	N	0	0	0		0	0
57.	Canada	CAN	N	0	0	0		0	0
58.	Aggregate Other Aliens	OT	XXX	571,683	0	0	0	571,683	0
59.	Subtotal	XXX		205,767,708	26,687,248	4,194	0	232,459,150	1,227,844,681
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0		0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		6,554,676	0	0		6,554,676	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0		0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		508,724	0	1,300		510,024	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		212,831,108	26,687,248	5,494	0	239,523,850	1,227,844,681
96.	Plus Reinsurance Assumed	XXX		0	0	0		0	0
97.	Totals (All Business)	XXX		212,831,108	26,687,248	5,494	0	239,523,850	1,227,844,681
98.	Less Reinsurance Ceded	XXX		33,356,753	0	0		33,356,753	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		179,474,355	26,687,248	5,494	0	206,167,097	1,227,844,681
DETAILS OF WRITE-INS									
58001.	ZZZ - Other Alien	XXX		571,683				571,683	
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		571,683	0	0	0	571,683	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

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	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	84-5144260				Alta at Horizon West, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	TX	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	82-1650525				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	85-3863649				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	81-2810787				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	33.540	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	46-1383159				Emergntg Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	86-3736212				Etowah Joint Venture Partners, LLC	.GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	41.400	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	4.150	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	17.340	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	8.670	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	22.610	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	.OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	31.610	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	6.000	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	6.000	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	1.600	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	40.620	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	20.330	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	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	83-1005851				Fort Washington PE Invest X	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	9.090	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	

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	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	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FWPEO 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	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Gerber Life Agency, LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	.IA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	.IA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western & Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	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				MRC 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	

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.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	85-2026987				Park Boulevard Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western & Southern Life Insurance Co	Ownership	41.900	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western & Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	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	

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.0836	Western-Southern Group70483	31-0487145				The Western & Southern Life Insurance CoOH	.UDP	Western & Southern Financial Group, Inc. ..	Ownership.....	100.000	Western & Southern Mutual Holding CoN	
.0836	Western-Southern Group .....	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC .....	.VA	.NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	83-3418626				Timacuan Apt. Holdings,LLC .....	.FL	.NIA	WSLR Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	31-1394672				Touchstone Advisors, Inc. ....	.OH	.NIA	IFS Financial Services, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	47-6046379				Touchstone Securities, Inc. ....	.NE	.NIA	IFS Financial Services, Inc.	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	47-5098714				Trevi Apartment Holdings, LLC .....	.AZ	.NIA	WS Real Estate Holdings LLC	Ownership.....	98.000	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	20-5542652				Tri-State Fund II Growth LP .....	.OH	.NIA	The Western & Southern Life Insurance Co ..	Ownership.....	29.840	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	20-5542652				Tri-State Fund II Growth LP .....	.OH	.NIA	Tri-State Ventures II, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	31-1788429				Tri-State Growth Captial Fund LP .....	.OH	.NIA	The Western & Southern Life Insurance Co ..	Ownership.....	12.500	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	31-1788429				Tri-State Growth Captial Fund LP .....	.OH	.NIA	Tri-State Ventures, LLC	Ownership.....	0.630	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	20-5542563				Tri-State Ventures II, LLC .....	.OH	.NIA	Fort Washington Investment Advisors, Inc. ..	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	31-1788428				Tri-State Ventures, LLC .....	.OH	.NIA	Fort Washington Investment Advisors, Inc. ..	Ownership.....	100.000	Western & Southern Mutual Holding Co ...	.N	
.0836	Western-Southern Group .....	.00000	84-3894041				TruAmerica Workforce Housing Fund LP .....	.FL	.NIA	The Western & Southern Life Insurance Co ..	Ownership.....	11.000	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	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 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.

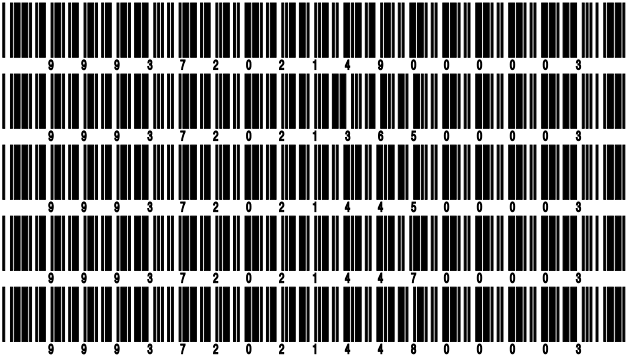
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 SEPTEMBER 30, 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	65,859	864,648
2597. Summary of remaining write-ins for Line 25 from overflow page	322,352	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	53,849,235	57,889,461
2.2 Additional investment made after acquisition	19,892,162	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	10,833,059	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)	498,515,936	435,607,598
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	498,515,936	435,607,598
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	498,515,936	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	105,000,000	26,500,000
2.2 Additional investment made after acquisition	5,000,000	22,000,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	(141,000)	10,917
5. Unrealized valuation increase (decrease)	1,993,840	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	(8,837)	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)	334,246,678	222,385,001
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	334,246,678	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	468,873,618	437,523,105
3. Accrual of discount	1,756,808	2,373,339
4. Unrealized valuation increase (decrease)	14,302,561	(1,652,650)
5. Total gain (loss) on disposals	6,537,132	(8,162,390)
6. Deduct consideration for bonds and stocks disposed of	275,876,779	484,853,872
7. Deduct amortization of premium	8,392,274	11,308,419
8. Total foreign exchange change in book/adjusted carrying value	409,495	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	6,374,358	1,093,773
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,431,243,341	3,217,258,422
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,431,243,341	3,217,258,422

STATEMENT AS OF SEPTEMBER 30, 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)	1,511,947,655	106,062,449	108,202,659	45,378,732	1,506,712,413	1,511,947,655	1,555,186,177	1,546,751,252
2. NAIC 2 (a)	1,523,573,911	420,211,888	396,302,568	(60,440,484)	1,487,530,147	1,523,573,911	1,487,042,747	1,355,319,669
3. NAIC 3 (a)	189,311,121	7,292,813	9,368,897	13,059,188	193,172,341	189,311,121	200,294,225	172,746,813
4. NAIC 4 (a)	61,369,013	0	4,801,650	(408,155)	62,839,038	61,369,013	56,159,208	53,862,729
5. NAIC 5 (a)	4,568,959	0	1,972,719	404,650	5,200,487	4,568,959	3,000,890	6,332,138
6. NAIC 6 (a)	835,581	0	6,163	(35,060)	878,686	835,581	794,358	920,107
7. Total Bonds	3,291,606,240	533,567,150	520,654,656	(2,041,129)	3,256,333,112	3,291,606,240	3,302,477,605	3,135,932,708
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	18,081,233	0	4,866,100	0	18,081,233	18,081,233	13,215,133	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	4,866,100	0	18,081,233	18,081,233	13,215,133	18,081,233
15. Total Bonds and Preferred Stock	3,309,687,473	533,567,150	525,520,756	(2,041,129)	3,274,414,345	3,309,687,473	3,315,692,738	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 \$28,374,054 ; 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	14,327,063	xxx	14,327,063	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	25,358,891	16,452,544
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	5,742	(43)
6. Deduct consideration received on disposals	18,227,598	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)	14,327,062	7,190,027
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,327,062	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	16,664,869
3.	Unrealized Valuation increase/(decrease)	(5,450,866)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	21,874,982
6.	Considerations received/(paid) on terminations	36,495,588
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)	31,349,125
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	31,349,125

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

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.....	31,349,122
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)	31,349,122
4.	Part D, Section 1, Column 6	61,297,893
5.	Part D, Section 1, Column 7	(29,948,771)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	31,349,122
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	31,349,122
10.	Part D, Section 1, Column 9	61,297,893
11.	Part D, Section 1, Column 10	(29,948,771)
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	2,058,630,627	1,947,717,129
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	5,366	8,327
6. Deduct consideration received on disposals	2,133,319,530	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)	31,872,719	106,556,256
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	31,872,719	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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[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
0299999. Mortgages with partial repayments						214,840,206	0	0	0	0	0	0	0	1,465,093	0	0	0
0599999 - Totals						220,428,211	0	0	0	0	0	0	5,002,893	6,467,986	0	0	0

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
000000-00-0	*RAYMOND JAMES TAX CREDIT FUND 48, LLC	VARIOUS	FL	RJTCF48		09/21/2021 .....		..30,000,000 .....			..28,489,000 .....	..23.080
000000-00-0	*BOSTON FINANCIAL INSTITNL TAX CREDIT FUND 55	VARIOUS	MA	WEST CEDAR XXVIII, LLC		09/10/2021 .....		..15,000,000 .....			..14,746,258 .....	..7.280
000000-00-0	*ALLIANT TAX CREDIT FUND 107 LP	VARIOUS	CA	ALLIANT ASSET MGMT COMPANY		07/22/2021 .....		..30,000,000 .....			..28,568,071 .....	..18.750
000000-00-0	R4 HOUSING PARTNERS XVI LP	VARIOUS	NY	R4 CAPITAL PARTNERS		07/21/2021 .....		..30,000,000 .....			..29,179,331 .....	..10.630
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									105,000,000	0	0	100,982,660	XXX
4899999. Total - Unaffiliated									105,000,000	0	0	100,982,660	XXX
4999999. Total - Affiliated									0	0	0	0	XXX
5099999 - Totals									105,000,000	0	0	100,982,660	XXX

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 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		.09/01/2021	Interest Capitalization		.155	.155	.0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		.09/01/2021	Interest Capitalization		.560	.560	.0	1.A
91282C-CP-4	US TREASURY NOTES 0.625% 07/31/26		.08/16/2021	GOLDMAN SACHS		.646,242	.650,000	.188	1.A
0599999. Subtotal - Bonds - U.S. Governments						.646,957	.650,715	.188	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.09/01/2021	Interest Capitalization		.46,075	.46,075	.0	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.09/01/2021	Interest Capitalization		.57,027	.57,027	.0	1.A
3137AV-NC-7	FHR FHR 4116 QZ 2.500% 10/15/41		.09/01/2021	Interest Capitalization		.14,739	.14,739	.0	1.A
3137F3-KA-1	FHR FHR 4768 ZO 4.000% 10/15/47		.09/01/2021	Interest Capitalization		.45,848	.45,848	.0	1.A
3137H2-NR-1	FHLMC Multifamil K745ured P 2021-P011 X1 1.848% 09/25/45		.09/17/2021	WELLS FARGO		.1,750,000	.0	.15,880	1.A
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		.09/01/2021	Interest Capitalization		.16,580	.16,580	.0	1.A
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION 0.260% 12/31/23		.09/30/2021	BARCLAYS		.600,000	.600,000	.0	1.F FE
68587F-BL-7	OREGON EDU DISTS FULL FAITH & GENERAL OBLIGATION 2.895% 06/30/40		.07/23/2021	PIPER JAFFRAY		.4,000,000	.4,000,000	.0	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						.6,530,269	.4,780,269	.15,880	XXX
049560-AW-5	ATMOS ENERGY 2.850% 02/15/52		.09/21/2021	BNP SECURITIES		.10,929,270	.11,000,000	.0	1.G FE
05605V-AC-3	BX Trust 2021VIV5 2021-VIV5 X 0.000% 03/09/44		.09/27/2021	SOCIETE GENERALE		.5,321,281	.107,679,650	.0	1.A FE
05609J-AJ-1	BXHP Trust 2021FILM 2021-FILM B 0.984% 08/15/36		.08/17/2021	BARCLAYS		.16,000,000	.16,000,000	.0	1.D FE
185508-AH-1	CLECO POWER LLC 0.616% 06/15/23		.09/08/2021	CIBC WORLD MARKET		.1,500,000	.1,500,000	.0	2.A FE
22532X-QL-5	CREDIT AGRICOLE CIB NY 0.200% 07/15/22		.07/14/2021	CREDIT AGRICOLE SECURITIES		.2,000,000	.2,000,000	.0	1.A FE
24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26		.07/01/2021	Tax Free Exchange		.1,054,989	.1,000,000	.0	2.B FE
26441C-BP-9	DUKE ENERGY 3.250% 01/15/82		.09/24/2021	BARCLAYS		.5,005,000	.5,000,000	.0	2.C FE
33939H-AA-7	FLEX INTERMEDIATE HOLDCO 3.363% 06/30/31		.08/26/2021	CIBC WORLD MARKET		.5,105,150	.5,000,000	.42,972	2.C FE
37045X-CP-9	GENERAL MOTORS FINL CO 4.200% 11/06/21		.08/05/2021	TD SECURITIES		.1,917,860	.1,900,000	.20,615	2.C FE
428102-AE-7	HESS INF PART / FIN CORP 4.250% 02/15/30		.08/03/2021	Various		.7,292,813	.7,250,000	.0	3.A FE
52532X-AD-7	LEIDOS INC 3.625% 05/15/25		.07/01/2021	Tax Free Exchange		.1,994,270	.2,000,000	.7,653	2.C FE
61751D-AH-7	MSM 2006-17XS ASW 5.941% 10/25/46		.09/01/2021	Interest Capitalization		.0	.0	.0	1.D FM
62854A-AP-9	MYLAN NV 5.250% 06/15/46		.07/01/2021	US BANCORP		.14,601,960	.12,000,000	.36,750	2.C FE
637432-MQ-5	NATIONAL RURAL UTILITY 3.050% 02/15/22		.09/14/2021	GOLDMAN SACHS		.3,014,130	.3,000,000	.7,879	1.E FE
655844-CJ-5	NORFOLK SOUTHERN CORP 4.100% 05/15/21		.09/17/2021	SEAPORT GROUP LLC		.5,857,650	.5,000,000	.73,458	2.A FE
718172-BL-2	PHILIP MORRIS INTERNAT-W/I 4.250% 11/10/44		.09/03/2021	HONG KONG SHANGHAI BK		.5,281,830	.4,500,000	.62,688	1.F FE
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		.08/01/2021	Interest Capitalization		.693	.693	.0	1.D FM
832248-BD-9	SMITHFIELD FOODS INC 2.625% 09/13/31		.09/08/2021	BARCLAYS		.4,934,050	.5,000,000	.0	3.A FE
87342R-AH-7	BELL 2021-1A A211 2.294% 08/25/51		.08/11/2021	BARCLAYS		.10,000,000	.10,000,000	.0	2.B FE
50202K-AA-4	Ladder Capital C2021FL2 I Mort SER 2021FL2 CL A 1.284% 12/13/38	D	.07/01/2021	WELLS FARGO		.5,000,000	.5,000,000	.0	1.A FE
50202K-AC-0	Ladder Capital C2021FL2 I Mort 2021-FL2 AS 1.634% 12/13/38	D	.07/01/2021	WELLS FARGO		.5,000,000	.5,000,000	.0	1.A FE
74730D-AE-3	QATAR PETROLEUM 3.125% 07/12/41	D	.07/01/2021	CITIGROUP GLOBAL MKTS		.896,679	.900,000	.0	1.D FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						.112,707,625	.210,730,343	.252,015	XXX
8399997. Total - Bonds - Part 3						.119,884,851	.216,161,327	.268,083	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						.119,884,851	.216,161,327	.268,083	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
025932-10-4	AMERICAN FINANCIAL GROUP		.07/16/2021	S. G. COWEN SECURITIES CORP.	.120,481,000	.15,199,515		.0	
316773-10-0	FIFTH THIRD BANCORP		.07/20/2021	S. G. COWEN SECURITIES CORP.	.57,753,000	.2,028,822		.0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						.17,228,337	XXX	.0	XXX
024526-77-4	American Beacon Small Cap Value R6		.09/30/2021	VARIOUS	.245,000	.6,129		.0	
025076-37-3	American Century Equity Income R6		.09/30/2021	VARIOUS	.5,545,000	.50,121		.0	
298706-82-1	American Funds EuroPacific Gr R6		.09/30/2021	VARIOUS	.1,217,000	.84,323		.0	
04314H-56-8	Artisan High Income Institutional		.09/30/2021	VARIOUS	.3,143,000	.31,771		.0	
256201-10-4	Dodge & Cox Balanced Fund		.09/30/2021	VARIOUS	.347,000	.35,392		.0	
411512-52-8	Harbor Capital Appreciation Retirement		.09/30/2021	VARIOUS	.628,000	.65,564		.0	
481200-10-0	J P Morgan Core Bond R6		.09/30/2021	VARIOUS	.1,088,000	.13,388		.0	
683974-60-4	Oppenheimer Developing Markets I		.09/30/2021	VARIOUS	.458,000	.24,484		.0	
74254U-44-0	Principal Short-Term Income Inst		.09/30/2021	VARIOUS	.2,100,000	.26,206		.0	

STATEMENT AS OF SEPTEMBER 30, 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
872797-30-3	T. Rowe Price I 2015 I		.09/30/2021	VARIOUS	7.000	.99		.0	
779562-20-6	T. Rowe Price New Horizons I		.09/30/2021	VARIOUS	878.000	72,439		.0	
872797-84-0	T. Rowe Price Retirement Balanced I		.09/30/2021	VARIOUS	378.000	4,768		.0	
872797-40-2	T. Rowe Price Retirement I 2020 I		.09/30/2021	VARIOUS	35.000	497		.0	
872797-50-1	T. Rowe Price Retirement I 2025 I		.09/30/2021	VARIOUS	1,428.000	21,169		.0	
872797-60-0	T. Rowe Price Retirement I 2030 I		.09/30/2021	VARIOUS	271.000	4,121		.0	
872797-70-9	T. Rowe Price Retirement I 2035 I		.09/30/2021	VARIOUS	296.000	4,652		.0	
872797-80-8	T. Rowe Price Retirement I 2040 I		.09/30/2021	VARIOUS	94.000	1,519		.0	
872797-88-1	T. Rowe Price Retirement I 2045 I		.09/30/2021	VARIOUS	14.000	226		.0	
872797-87-3	T. Rowe Price Retirement I 2050 I		.09/30/2021	VARIOUS	80.000	1,319		.0	
872797-86-5	T. Rowe Price Retirement I 2055 I		.09/30/2021	VARIOUS	16.000	259		.0	
872797-85-7	T. Rowe Price Retirement I 2060 I		.09/30/2021	VARIOUS	1.000	19		.0	
89154X-52-6	Touchstone Mid Cap Growth Inst		.09/30/2021	VARIOUS	1,738.000	70,372		.0	
891551-64-9	Touchstone Mid Cap Institutional		.09/30/2021	VARIOUS	498.000	22,107		.0	
922908-71-0	Vanguard 500 Index Fund - Admiral		.09/30/2021	VARIOUS	494.000	171,314		.0	
921943-80-9	Vanguard Developed Markets Index Admiral		.09/30/2021	VARIOUS	415.000	6,331		.0	
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		.09/30/2021	VARIOUS	295.000	75,580		.0	
921908-87-7	Vanguard Real Estate Index Admiral		.09/30/2021	VARIOUS	184.000	22,164		.0	
922908-68-6	Vanguard Small Cap Index Fund - Admiral		.09/30/2021	VARIOUS	1,271.000	118,437		.0	
921937-60-3	Vanguard Total Bond Market Index Admiral		.09/30/2021	VARIOUS	681.000	7,916		.0	
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		.09/30/2021	VARIOUS	4,187.000	52,002		.0	
9499999. Subtotal - Common Stocks - Mutual Funds						994,688	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						18,223,025	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						18,223,025	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						18,223,025	XXX	0	XXX
9999999 - Totals						138,107,876	XXX	268,083	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36203C-E4-0	GNMA GN 344955 7.500% 08/15/23		09/01/2021	Paydown		200	200	192	197	.0	.3	.0	.3	.0	200	.0	.0	.0	10	08/15/2023	1.A
36206M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25		09/01/2021	Paydown		445	445	439	441	.0	.3	.0	.3	.0	445	.0	.0	.0	22	11/15/2025	1.A
36206W-B2-0	GNMA 30 YR GN 423157 7.500% 10/15/29		09/01/2021	Paydown		228	228	228	228	.0	.0	.0	.0	.0	228	.0	.0	.0	11	10/15/2029	1.A
36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28		09/01/2021	Paydown		1,329	1,329	1,347	1,338	.0	(10)	.0	(10)	.0	1,329	.0	.0	.0	58	12/15/2028	1.A
36209C-6Y-7	GNMA 30 YR GN 468087 7.000% 07/15/28		09/01/2021	Paydown		985	985	1,000	992	.0	(7)	.0	(7)	.0	985	.0	.0	.0	46	07/15/2028	1.A
36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29		09/01/2021	Paydown		96	96	96	96	.0	.0	.0	.0	.0	96	.0	.0	.0	4	05/15/2029	1.A
36209V-MH-4	GNMA GN 482860 6.500% 12/15/28		09/01/2021	Paydown		156	156	158	157	.0	(1)	.0	(1)	.0	156	.0	.0	.0	7	12/15/2028	1.A
36209V-NQ-3	GNMA GN 482899 6.500% 01/15/29		09/01/2021	Paydown		782	782	782	781	.0	.1	.0	.1	.0	782	.0	.0	.0	34	01/15/2029	1.A
36210J-TB-4	GNMA 30 YR GN 493846 6.500% 03/15/29		09/01/2021	Paydown		165	165	165	165	.0	.0	.0	.0	.0	165	.0	.0	.0	7	03/15/2029	1.A
36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30		09/01/2021	Paydown		832	832	829	829	.0	.3	.0	.3	.0	832	.0	.0	.0	44	03/15/2030	1.A
36210Y-OP-7	GNMA 30 YR GN 506010 7.500% 10/15/29		09/01/2021	Paydown		996	996	997	996	.0	.0	.0	.0	.0	996	.0	.0	.0	50	10/15/2029	1.A
36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29		09/01/2021	Paydown		783	783	757	766	.0	.17	.0	.17	.0	783	.0	.0	.0	34	06/15/2029	1.A
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2021	Paydown		7,321	7,321	7,226	7,264	.0	57	.0	57	.0	7,321	.0	.0	.0	318	12/20/2031	1.A
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2021	Paydown		44,963	44,963	44,963	44,963	.0	.0	.0	.0	.0	44,963	.0	.0	.0	1,654	03/20/2033	1.A
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2021	Paydown		5,313	5,313	5,257	5,292	.0	21	.0	21	.0	5,313	.0	.0	.0	216	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.689% 02/16/44		09/01/2021	Paydown		5,529	5,529	5,336	5,874	.0	(345)	.0	(345)	.0	5,529	.0	.0	.0	210	02/16/2044	1.A
38373Y-UK-8	GNMA - CMO 2003-5 Z 9.432% 11/16/42		08/01/2021	Paydown		105,980	105,980	101,772	106,005	.0	(26)	.0	(26)	.0	105,980	.0	.0	.0	4,723	11/16/2042	1.A
38376G-P3-8	GNR 2011-53 B 3.893% 05/16/51		09/01/2021	Paydown		10,383	10,383	11,579	10,661	.0	(278)	.0	(278)	.0	10,383	.0	.0	.0	242	05/16/2051	1.A
38376G-WD-8	GNR 2010-122 IO 0.241% 02/16/44		09/01/2021	Paydown		.0	.0	1,161	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/16/2044	1.A
38378B-TK-5	GNR 2012-53 IO 1.082% 03/16/47		09/01/2021	Paydown		.0	.0	8,071	1,358	.0	(1,358)	.0	(1,358)	.0	.0	.0	.0	.0	1,960	03/16/2047	1.A
38378K-DQ-9	GNR 2013-46 IO 0.925% 08/16/42		09/01/2021	Paydown		.0	.0	8,617	1,573	.0	(1,573)	.0	(1,573)	.0	.0	.0	.0	.0	1,830	08/16/2042	1.A
690353-2K-2	DFC 0.040% 02/15/28		08/15/2021	Redemption	100.0000		104,045	104,045	104,045	.0	.0	.0	.0	.0	104,045	.0	.0	.0	82	02/15/2028	1.A
690353-C9-6	DFC 0.030% 01/15/30		07/15/2021	Redemption	100.0000		105,660	105,660	105,660	.0	.0	.0	.0	.0	105,660	.0	.0	.0	87	01/15/2030	1.A
690353-M8-7	DFC 0.030% 02/15/28		08/15/2021	Redemption	100.0000		113,889	113,889	113,889	.0	.0	.0	.0	.0	113,889	.0	.0	.0	89	02/15/2028	1.A
690353-X5-1	DFC AGENCY DEBENTURES 0.110% 08/15/29		08/15/2021	Redemption	100.0000		62,499	62,499	62,499	.0	.0	.0	.0	.0	62,499	.0	.0	.0	49	08/15/2029	1.A
90376P-AB-7	INT DEV FIN CORP 0.040% 04/20/35		07/20/2021	Redemption	100.0000		44,550	44,550	44,550	.0	.0	.0	.0	.0	44,550	.0	.0	.0	37	04/20/2035	1.A
912828-2F-6	U S TREASURY 1.125% 08/31/21		08/31/2021	Maturity		650,000	650,000	647,588	649,690	.0	310	.0	310	.0	650,000	.0	.0	.0	7,373	08/31/2021	1.A
05999999	Subtotal - Bonds - U.S. Governments					1,267,129	1,267,129	1,279,202	1,270,309	0	(3,183)	0	(3,183)	0	1,267,129	0	0	0	19,273	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		09/02/2021	Redemption	100.0000		46,463	46,463	46,463	.0	.0	.0	.0	.0	46,463	.0	.0	.0	973	07/01/2043	1.B FE
10620N-BT-4	BRAZOS 1.586% 06/25/29		08/27/2021	Call	100.0000		5,000,000	4,203,125	4,561,242	.0	31,236	.0	31,236	.0	4,592,478	.0	407,522	407,522	52,199	06/25/2029	1.A FE
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		09/01/2021	Paydown		2,342	2,342	2,330	2,331	.0	.11	.0	.11	.0	2,342	.0	.0	.0	86	08/01/2035	1.A
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		09/01/2021	Paydown		2,721	2,721	2,773	2,740	.0	(20)	.0	(20)	.0	2,721	.0	.0	.0	84	07/01/2024	1.A
3128PQ-QX-2	FGLMC J11370 4.000% 12/01/24		09/01/2021	Paydown		21,015	21,015	21,490	21,206	.0	(191)	.0	(191)	.0	21,015	.0	.0	.0	562	12/01/2024	1.A
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		09/01/2021	Paydown		6,115	6,115	6,348	6,225	.0	(111)	.0	(111)	.0	6,115	.0	.0	.0	174	05/01/2025	1.A
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		09/01/2021	Paydown		6,851	6,851	7,283	7,069	.0	(218)	.0	(218)	.0	6,851	.0	.0	.0	206	06/01/2025	1.A
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		09/01/2021	Paydown		6,019	6,019	6,399	6,213	.0	(193)	.0	(193)	.0	6,019	.0	.0	.0	181	07/01/2025	1.A
3132J2-ZX-0	FG FG K90790 3.000% 07/01/33		09/01/2021	Paydown		76,577	76,577	75,189	75,390	.0	1,187	.0	1,187	.0	76,577	.0	.0	.0	1,480	07/01/2033	1.A
313390-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32		09/01/2021	Paydown		56,516	56,516	61,805	58,876	.0	(2,359)	.0	(2,359)	.0	56,516	.0	.0	.0	3,130	01/15/2032	1.A
3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32		09/01/2021	Paydown		37,814	37,814	37,341	37,596	.0	218	.0	218	.0	37,814	.0	.0	.0	643	02/25/2032	1.A
31371M-JC-2	FNMA FN 255959 6.000% 10/01/35		09/01/2021	Paydown		99	99	101	101	.0	(1)	.0	(1)	.0	99	.0	.0	.0	4	10/01/2035	1.A
31374A-HS-2	FNMA FN 308141 8.000% 04/01/25		09/01/2021	Paydown		2,110	2,110	2,099	2,099	.0	.12	.0	.12	.0	2,110	.0	.0	.0	113	04/01/2025	1.A
31374Q-XD-2	FNMA FN 321176 7.500% 09/01/25		09/01/2021	Paydown		2,122	2,122	2,112	2,112	.0	.10	.0	.10	.0	2,122	.0	.0	.0	105	09/01/2025	1.A
3137A2-YK-1	FHMS FHR 3763 JM 4.000% 12/15/38		09/01/2021	Paydown		106,596	106,596	104,847	106,296	.0	300	.0	300	.0	106,596	.0	.0	.0	2,826	12/15/2038	1.A
3137AJ-MG-6	FHR FHMS K016 X1 1.546% 10/25/21		09/01/2021	Paydown		.0	.0	3,378,071	159,897	.0	(159,897)	.0	(159,897)	.0	.0	.0	.0	.0	333,810	10/25/2021	1.A
3137AM-E7-8	FHMS FHMS K017 X1 1.602% 12/25/21		09/01/2021	Paydown		.0	.0	2,024,430	134,021	.0	(134,021)	.0	(134,021)	.0	.0	.0	.0	.0	159,435	12/25/2021	1.A
3137AP-PA-2	FHMS K018 X1 1.367% 01/25/22		09/01/2021	Paydown		.0	.0	356,490	26,871	.0	(26,871)	.0	(26,871)	.0	.0	.0	.0	.0	32,719	01/25/2022	1.A
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		07/01/2021	Paydown		19,870	19,870	19,000	19,764	.0	106	.0	106	.0	19,870	.0	.0	.0	232	04/15/2039	1.A
3137AV-XP-7	FHR FHMS K022 X1 1.296% 07/25/22		09/01/2021	Paydown		.0	.0	33,213	4,615	.0	(4,615)	.0	(4,615)	.0	.0	.0	.0	.0	2,769	07/25/2022	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
3137BM-7D-2	FHMS FHMS K051 X1 0.658% 09/25/25		09/01/2021	Paydown		.0	.0	168,116	81,549	.0	(81,549)	.0	(81,549)	.0	.0	.0	.0	.0	.0	18,763	09/25/2025	1.A
3137BR-QL-2	FHMS FHMS K057 X1 1.308% 07/25/26		09/01/2021	Paydown		.0	.0	21,339	12,260	.0	(12,260)	.0	(12,260)	.0	.0	.0	.0	.0	.0	1,911	07/25/2026	1.A
3137BV-ZA-7	FHMS FHMS K063 X1 0.418% 01/25/27		09/01/2021	Paydown		.0	.0	11,971	7,168	.0	(7,168)	.0	(7,168)	.0	.0	.0	.0	.0	.0	1,089	01/25/2027	1.A FE
3137FT-ZS-9	FHMS K110 X1 1.814% 04/25/30		09/01/2021	Paydown		.0	.0	.939	.893	.0	(.893)	.0	(.893)	.0	.0	.0	.0	.0	.0	.83	04/25/2030	1.A FE
3137FW-J3-5	FHMR 2020-P003 X 2.894% 08/25/35		09/01/2021	Paydown		.0	.0	31,517	30,913	.0	(30,913)	.0	(30,913)	.0	.0	.0	.0	.0	.0	2,396	08/25/2035	1.A
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		09/01/2021	Paydown		161,154	161,154	169,212	168,717	.0	(7,563)	.0	(7,563)	.0	161,154	.0	.0	.0	.0	4,159	09/01/2043	1.A
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		09/01/2021	Paydown		34,655	34,655	34,617	34,612	.0	.43	.0	.43	.0	34,655	.0	.0	.0	.0	726	08/01/2033	1.A
3138WG-LS-1	FN FN AS6636 3.000% 10/01/45		09/01/2021	Paydown		313,893	313,893	321,519	321,191	.0	(7,299)	.0	(7,299)	.0	313,893	.0	.0	.0	.0	6,454	10/01/2045	1.A
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		09/01/2021	Paydown		24,795	24,795	27,125	25,758	.0	(963)	.0	(963)	.0	24,795	.0	.0	.0	.0	1,448	11/25/2031	1.A
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		09/01/2021	Paydown		18,487	18,487	20,163	19,184	.0	(697)	.0	(697)	.0	18,487	.0	.0	.0	.0	1,049	11/25/2031	1.A
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		09/01/2021	Paydown		9,899	9,899	11,014	10,402	.0	(503)	.0	(503)	.0	9,899	.0	.0	.0	.0	562	02/25/2032	1.A
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		09/01/2021	Paydown		19,080	19,080	17,348	18,204	.0	.875	.0	.875	.0	19,080	.0	.0	.0	.0	689	12/25/2032	1.A
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		09/01/2021	Paydown		160,884	160,884	154,282	157,667	.0	3,217	.0	3,217	.0	160,884	.0	.0	.0	.0	5,898	03/25/2033	1.A
31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32		09/01/2021	Paydown		59,948	59,948	54,309	57,316	.0	2,632	.0	2,632	.0	59,948	.0	.0	.0	.0	2,248	09/15/2032	1.A
	FREDDIE MAC - CMO FHR 2531 Z 5.500%																					
31393G-3L-6	12/15/32		09/01/2021	Paydown		63,532	63,532	59,016	61,492	.0	2,039	.0	2,039	.0	63,532	.0	.0	.0	.0	2,287	12/15/2032	1.A
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		09/01/2021	Paydown		57,371	57,371	62,355	59,806	.0	(2,436)	.0	(2,436)	.0	57,371	.0	.0	.0	.0	2,182	08/25/2033	1.A
31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		09/01/2021	Paydown		156,701	156,701	152,102	154,634	.0	2,067	.0	2,067	.0	156,701	.0	.0	.0	.0	6,068	03/15/2034	1.A
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		09/01/2021	Paydown		135	135	141	137	.0	(2)	.0	(2)	.0	135	.0	.0	.0	.0	.4	07/25/2024	1.A
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		09/01/2021	Paydown		8,858	8,858	8,473	8,760	.0	98	.0	98	.0	8,858	.0	.0	.0	.0	234	11/25/2024	1.A
31398F-YP-0	FNR 2009-93 CH 4.500% 11/25/24		09/01/2021	Paydown		305,450	305,450	307,263	304,820	.0	630	.0	630	.0	305,450	.0	.0	.0	.0	9,106	11/25/2024	1.A
31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		09/01/2021	Paydown		40,567	40,567	40,561	40,506	.0	61	.0	61	.0	40,567	.0	.0	.0	.0	1,197	12/15/2024	1.A
31398L-WM-6	FHR FHR 3609 LE 3.000% 12/15/24		09/01/2021	Paydown		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	.0	.0	12/15/2024	1.A
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25		09/01/2021	Paydown		33,282	33,282	35,018	33,623	.0	(342)	.0	(342)	.0	33,282	.0	.0	.0	.0	893	01/15/2025	1.A
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2021	Paydown		16,375	16,375	15,669	16,208	.0	167	.0	167	.0	16,375	.0	.0	.0	.0	436	02/25/2025	1.A
31398V-4P-8	FHR FHR 3643 DB 4.500% 03/15/25		09/01/2021	Paydown		27,198	27,198	26,739	27,080	.0	119	.0	119	.0	27,198	.0	.0	.0	.0	821	03/15/2025	1.A
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		09/01/2021	Paydown		7,032	7,032	6,672	6,949	.0	83	.0	83	.0	7,032	.0	.0	.0	.0	189	02/15/2025	1.A
31402L-K9-2	FNMA FN 732120 4.500% 08/01/33		09/01/2021	Paydown		1,460	1,460	1,395	1,407	.0	54	.0	54	.0	1,460	.0	.0	.0	.0	43	08/01/2033	1.A
31405M-VT-1	FNMA FN 793626 5.500% 09/01/34		09/01/2021	Paydown		85,333	85,333	86,672	86,332	.0	(999)	.0	(999)	.0	85,333	.0	.0	.0	.0	3,453	09/01/2034	1.A
31412S-D3-6	FN FN 933122 5.500% 01/01/38		09/01/2021	Paydown		42,682	42,682	43,335	43,226	.0	(544)	.0	(544)	.0	42,682	.0	.0	.0	.0	1,493	01/01/2038	1.A
31414E-NX-8	FNMA FN 964006 5.000% 07/01/23		09/01/2021	Paydown		13,086	13,086	13,650	13,264	.0	(178)	.0	(178)	.0	13,086	.0	.0	.0	.0	434	07/01/2023	1.A
31416X-LG-3	FNON FN AB2126 3.000% 01/01/26		09/01/2021	Paydown		103,130	103,130	101,116	101,917	.0	1,214	.0	1,214	.0	103,130	.0	.0	.0	.0	2,061	01/01/2026	1.A
31417H-CS-1	FN FN AB9991 3.000% 07/01/33		09/01/2021	Paydown		207,259	207,259	207,065	207,030	.0	229	.0	229	.0	207,259	.0	.0	.0	.0	4,061	07/01/2033	1.A
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		09/01/2021	Paydown		19,478	19,478	19,642	19,530	.0	(52)	.0	(52)	.0	19,478	.0	.0	.0	.0	516	01/01/2025	1.A
31418B-C4-6	FN FN MA1890 4.000% 05/01/34		09/01/2021	Paydown		219,006	219,006	235,842	233,583	.0	(14,577)	.0	(14,577)	.0	219,006	.0	.0	.0	.0	5,966	05/01/2034	1.A
31418M-JL-7	FNMA FN AD0266 5.500% 09/01/22		09/01/2021	Paydown		29	29	31	30	.0	.0	.0	.0	.0	29	.0	.0	.0	.0	.1	09/01/2022	1.A
31419K-UA-5	FNMA FN AE8702 3.500% 11/01/25		09/01/2021	Paydown		44,515	44,515	45,280	44,862	.0	(347)	.0	(347)	.0	44,515	.0	.0	.0	.0	1,037	11/01/2025	1.A
	Redemption 100.0000																					
56052F-BD-6	MAINE ST HSG AUTH MTGE 3.950% 11/15/40		09/02/2021	Redemption	100.0000	1,885,000	1,885,000	1,885,000	1,885,000	.0	.0	.0	.0	.0	1,885,000	.0	.0	.0	.0	61,014	11/15/2040	1.B FE
63607V-AC-0	NFAGEN GENERAL 3.176% 01/01/36		07/01/2021	Redemption	100.0000	10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	.0	23,741	01/01/2036	2.B FE
677555-T3-8	OH ECON DEV REV 3.000% 12/01/22		09/14/2021	Redemption	100.0000	70,000	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	.0	.0	.0	1,575	12/01/2022	1.B FE
92812U-03-5	VASHSG 2013-D A 4.300% 12/25/43		09/01/2021	Redemption	100.0000	77,604	77,604	77,604	77,604	.0	.0	.0	.0	.0	77,604	.0	.0	.0	.0	8,061	12/25/2043	1.A FE
928131-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		09/03/2021	Redemption	100.0000	22,784	22,784	22,784	22,784	.0	.0	.0	.0	.0	22,784	.0	.0	.0	.0	476	08/25/2042	1.B FE
3199999 Subtotal - Bonds - U.S. Special Revenues						9,713,896	9,713,896															

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2021	Paydown		1,997	1,997	1,991	1,907	.0	.90	.0	.90	.0	1,997	.0	.0	.0	.46	09/25/2035	1.D FM
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		07/30/2021	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	.243	07/30/2050	2.C FE
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 1996-R1 B1 7.750% 09/25/26		09/01/2021	Paydown		6,163	19,196	18,887	15,162	3,916	(12,915)	.0	(8,999)	.0	6,163	.0	.0	.0	.974	09/25/2026	6. FM
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		09/01/2021	Paydown		84,753	84,753	86,872	85,340	.0	(587)	.0	(587)	.0	84,753	.0	.0	.0	1,386	03/10/2033	1.D FM
059469-AF-3	BOAA 2006-7 A6 0.000% 10/25/36		09/01/2021	Paydown		14,442	14,442	6,629	6,445	.0	7,996	.0	7,996	.0	14,442	.0	.0	.0	182	10/25/2036	1.D FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2021	Paydown		1,414	1,414	1,409	1,409	.0	.5	.0	.5	.0	1,414	.0	.0	.0	.53	09/25/2035	1.D FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2021	Paydown		11,367	11,367	11,273	11,309	.0	.58	.0	.58	.0	11,367	.0	.0	.0	.436	11/25/2035	1.D FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2021	Paydown		91,732	91,732	89,818	90,644	.0	1,088	.0	1,088	.0	91,732	.0	.0	.0	3,599	11/25/2035	1.D FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2021	Paydown		76,929	76,929	73,203	74,967	.0	1,962	.0	1,962	.0	76,929	.0	.0	.0	2,928	08/25/2035	1.D FM
05950P-AJ-2	BAFC 2006-H 3A2 2.866% 09/20/46		09/01/2021	Paydown		5,603	5,947	5,043	5,508	.0	.95	.0	.95	.0	5,603	.0	.0	.0	122	09/20/2046	1.D FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2021	Paydown		147,374	149,371	125,055	130,701	.0	16,673	.0	16,673	.0	147,374	.0	.0	.0	5,556	09/25/2034	1.D FM
06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48		09/01/2021	Paydown		121,870	121,870	125,525	123,030	.0	(1,160)	.0	(1,160)	.0	121,870	.0	.0	.0	2,748	09/15/2048	1.D FM
1248ME-AG-4	CBASS 2007-CB4 A2D 3.785% 04/25/37		09/01/2021	Paydown		8,706	8,706	7,139	7,484	.0	1,222	.0	1,222	.0	8,706	.0	.0	.0	216	04/25/2037	1.D FM
12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		09/18/2021	Paydown		100,000	100,000	99,954	99,963	.0	.37	.0	.37	.0	100,000	.0	.0	.0	1,387	09/18/2045	1.F FE
12591R-AY-6	COMM 2014-GR15 ASB 3.595% 02/10/47		09/01/2021	Paydown		43,271	43,271	44,567	43,522	.0	(251)	.0	(251)	.0	43,271	.0	.0	.0	1,243	02/10/2047	1.D FM
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		09/01/2021	Paydown		213,557	213,557	219,955	214,845	.0	(1,288)	.0	(1,288)	.0	213,557	.0	.0	.0	5,348	03/10/2047	1.D FM
12591V-AC-5	COMM 2014-GR16 ASB 3.653% 04/10/47		09/01/2021	Paydown		199,746	199,746	205,728	200,861	.0	(1,115)	.0	(1,115)	.0	199,746	.0	.0	.0	4,665	04/10/2047	1.D FM
12625C-AA-1	COMM 2013-WWP A1 2.499% 03/10/31		09/01/2021	Paydown		101,918	101,918	101,918	101,864	.0	.54	.0	.54	.0	101,918	.0	.0	.0	1,693	03/10/2031	1.D FM
12626B-AE-4	COMM 2013-GR10 ASB 3.795% 08/10/46		09/01/2021	Paydown		121,624	121,624	125,267	122,255	.0	(631)	.0	(631)	.0	121,624	.0	.0	.0	3,991	08/10/2046	1.D FM
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		09/01/2021	Paydown		12,210	12,210	5,212	4,020	.0	8,190	.0	8,190	.0	12,210	.0	.0	.0	242	12/25/2036	1.D FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2021	Paydown		235,340	235,340	229,861	231,240	.0	4,101	.0	4,101	.0	235,340	.0	.0	.0	5,439	02/25/2048	1.D FM
12663Q-AA-3	CVR PARTNERS/CVR NITROGE 9.250% 06/15/23		09/23/2021	Call	100.0000	8,000	8,000	8,400	8,080	.0	(80)	.0	(80)	.0	8,000	.0	.0	.0	571	06/15/2023	4.B FE
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		09/01/2021	Paydown		84,215	84,215	79,866	82,117	.0	2,099	.0	2,099	.0	84,215	.0	.0	.0	2,872	02/25/2035	3.B FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		09/01/2021	Paydown		33,154	33,154	32,542	32,913	.0	240	.0	240	.0	33,154	.0	.0	.0	1,148	04/25/2034	1.D FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 10/25/49		09/01/2021	Paydown		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	10/25/2049	1.D FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		09/01/2021	Paydown		59,824	60,575	56,543	52,092	.0	7,732	.0	7,732	.0	59,824	.0	.0	.0	2,198	10/25/2035	1.D FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2021	Paydown		108,970	108,969	104,549	103,344	.0	5,627	.0	5,627	.0	108,970	.0	.0	.0	4,001	05/25/2035	1.D FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		09/01/2021	Paydown		4,724	4,724	4,724	4,724	.0	.0	.0	.0	.0	4,724	.0	.0	.0	175	05/25/2035	3.B FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2021	Paydown		8,326	8,259	7,471	6,937	.0	1,389	.0	1,389	.0	8,326	.0	.0	.0	290	07/25/2035	1.D FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2021	Paydown		27,425	27,833	24,263	22,585	.0	4,839	.0	4,839	.0	27,425	.0	.0	.0	1,244	08/25/2035	1.D FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2021	Paydown		23,749	27,689	23,283	21,540	.0	2,209	.0	2,209	.0	23,749	.0	.0	.0	1,001	10/25/2035	1.D FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		09/01/2021	Paydown		5,449	5,485	5,137	4,852	.0	598	.0	598	.0	5,449	.0	.0	.0	197	11/25/2035	3.B FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2021	Paydown		5,601	8,462	6,872	5,213	.0	387	.0	387	.0	5,601	.0	.0	.0	338	05/25/2036	1.D FM
12668W-AU-1	CWIL 2007-4 ASW 4.564% 04/25/47		08/01/2021	Paydown		1,736	1,736	1,592	1,778	.0	(43)	.0	(43)	.0	1,736	.0	.0	.0	47	04/25/2047	2.B FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		09/01/2021	Paydown		5,382	5,424	4,653	4,183	.0	1,199	.0	1,199	.0	5,382	.0	.0	.0	184	11/25/2035	1.D FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2021	Paydown		2,817	2,527	2,138	1,997	.0	820	.0	820	.0	2,817	.0	.0	.0	106	11/25/2035	1.D FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		09/01/2021	Paydown		1,999	1,794	1,521	1,420	.0	580	.0	580	.0	1,999	.0	.0	.0	75	11/25/2035	1.D FM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		09/01/2021	Paydown		2,879	2,879	2,866	2,868	.0	.11	.0	.11	.0	2,879	.0	.0	.0	102	05/25/2034	1.D FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		09/01/2021	Paydown		3,643	3,643	3,420	3,544	.0	.99	.0	.99	.0	3,643	.0	.0	.0	139	06/25/2034	1.D FM
15132E-LC-0	CDMC 2005-1 A5 5.262% 02/18/35		09/01/2021	Paydown		26,026	26,026	26,010	25,865	.0	161	.0	161	.0	26,026	.0	.0	.0	904	02/18/2035	1.D FM
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		09/01/2021	Paydown		110,599	110,599	110,596	108,415	.0	2,184	.0	2,184	.0	110,599	.0	.0	.0	3,613	06/25/2037	1.D FM
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		09/01/2021	Paydown		50,712	50,712	52,232	51,001	.0	(289)	.0	(289)	.0	50,712	.0	.0	.0	1,327	09/10/2046	1.D FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		09/01/2021	Paydown		45,239	45,239	44,317	44,809	.0	430	.0	430	.0	45,239	.0	.0	.0	1,065	10/25/2043	1.D FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2021	Paydown		39,153	39,153	39,582	39,299	.0	(146)	.0	(146)	.0	39,153	.0	.0	.0	898	06/25/2044	1.D FM
202795-HZ-6	COMMONWEALTH EDISON 3.400% 09/01/21		09/01/2021	Maturity		3,000,000	3,000,000	3,057,090	3,003,534	.0	(3,534)	.0	(3,534)	.0	3,000,000	.0	.0	.0	102,000	09/01/2021	1.F FE
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		09/01/2021	Paydown		41,686	41,686	40,115	40,765	.0	921	.0	921	.0	41,686	.0	.0	.0	1,497	06/25/2034	1.D FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		09/01/2021	Paydown		66,469	66,469	64,350	63,410	.0	3,059	.0	3,059	.0	66,469	.0	.0	.0	2,783	12/25/2034	1.D FM
225470-M6-7	CSMC 2006-3 14AA 6.968% 04/25/36		09/01/2021	Paydown		4,283	4,283	3,198	2,911	.0	1,372	.0	1,372	.0	4,283	.0	.0	.0	106	04/25/2036	1.D FM
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		09/25/2021	Paydown		27,293	27,293	12,239	4,061	.0	23,231	.0	23,231	.0	27,293	.0	.0	.0	520	04/25/2036	1.D FM
22822R-BB-5	CROWN CASTLE 3.222% 05/15/22		07/15/2021	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	37,590	05/15/2022	1.F FE
				Redemption	100.0000																
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		09/15/2021	Paydown		17,359	17,359	17,359	17,359	.0	.0	.0	.0	.0	17,359	.0	.0	.0	471	05/15/2034	1.G

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
233063-AW-6	DBJPM 2020-C9 XA 1.830% 09/15/53		09/01/2021	Paydown		.0	.0	1,654	1,587	.0	(1,587)	.0	(1,587)	.0	.0	.0	.0	.0	.170	09/15/2053	1.A FE
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		09/01/2021	Paydown		5,477	5,477	4,990	5,039	.0	.438	.0	438	.0	5,477	.0	.0	.0	.184	09/25/2035	1.D FM
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		09/01/2021	Paydown		28,058	28,058	25,659	25,665	.0	2,393	.0	2,393	.0	28,058	.0	.0	.0	.908	02/25/2036	1.D FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		09/01/2021	Paydown		2,036	2,036	1,756	1,619	.0	418	.0	418	.0	2,036	.0	.0	.0	.77	07/25/2036	1.D FM
25272K-AK-9	DELL 1st Lien 6.020% 06/15/26		07/01/2021	Tax Free Exchange		1,054,989	1,000,000	1,093,740	1,059,615	.0	(4,626)	.0	(4,626)	.0	1,054,989	.0	.0	.0	.30,100	06/15/2026	2.C FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		07/25/2021	Paydown		20,000	20,000	20,092	20,064	.0	(64)	.0	(64)	.0	20,000	.0	.0	.0	.618	07/25/2047	2.A FE
26069P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		07/17/2021	Call 102.4019		5,120,095	5,000,000	5,235,000	5,133,100	.0	(19,340)	.0	(19,340)	.0	5,113,760	.0	(113,760)	(113,760)	.336,345	08/01/2026	2.B FE
28370T-AE-9	EL PASO PIPELINE 5.000% 10/01/21		07/01/2021	Call 100.0000		3,000,000	3,000,000	3,007,200	3,000,445	.0	(676)	.0	(676)	.0	2,999,769	.0	.231	.231	.112,500	10/01/2021	2.B FE
	Redemption 100.0000																				
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2021			25,137	25,137	25,137	25,137	.0	.0	.0	.0	.0	25,137	.0	.0	.0	.1,175	01/19/2031	1.F FE
294751-CQ-3	EQABS 2003-3 AF4 4.995% 12/25/33		09/01/2021	Paydown		24,831	24,831	24,831	24,687	.0	145	.0	145	.0	24,831	.0	.0	.0	.728	12/25/2033	1.D FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		09/01/2021	Paydown		81,700	81,700	81,034	81,387	.0	313	.0	313	.0	81,700	.0	.0	.0	.1,738	06/25/2043	1.D FM
30291Y-AL-4	FREMF 2014-K716 C 3.757% 08/25/47		07/01/2021	Paydown		9,500,000	9,500,000	9,757,910	9,591,315	.0	(91,315)	.0	(91,315)	.0	9,500,000	.0	.0	.0	.214,256	08/25/2047	1.D FM
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		07/30/2021	Paydown		10,000	10,000	10,294	10,239	.0	(239)	.0	(239)	.0	10,000	.0	.0	.0	.382	04/30/2047	2.B FE
	Redemption 100.0000																				
35085A-AA-9	486 LESSER STREET TAX 0.180% 02/01/32		08/10/2021			105,378	105,378	105,378	105,378	.0	.0	.0	.0	.0	105,378	.0	.0	.0	.131	02/01/2032	1.G FE
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 12/25/37		09/01/2021	Paydown		14,902	14,902	14,282	14,982	.0	(80)	.0	(80)	.0	14,902	.0	.0	.0	.665	12/25/2037	2.B FM
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		09/01/2021	Paydown		292,163	292,163	300,918	293,464	.0	(1,301)	.0	(1,301)	.0	292,163	.0	.0	.0	.8,272	08/10/2046	1.D FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2021	Paydown		89,158	89,158	84,867	87,290	.0	1,868	.0	1,868	.0	89,158	.0	.0	.0	.3,271	09/25/2035	1.D FM
36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		09/01/2021	Paydown		2,795	2,795	2,879	2,794	.0	.2	.0	.2	.0	2,795	.0	.0	.0	.85	08/10/2043	1.D FM
	Redemption 100.0000																				
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2021			261,399	261,399	236,791	241,663	.0	19,736	.0	19,736	.0	261,399	.0	.0	.0	.16,348	07/01/2038	1.G FE
437089-AE-5	INHLE 2006-1 A5 6.522% 05/25/36		09/01/2021	Paydown		1,343	1,343	218	70	.0	1,273	.0	1,273	.0	1,343	.0	.0	.0	.4	05/25/2036	1.D FM
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		09/01/2021	Paydown		15,021	14,905	12,255	9,427	.0	5,594	.0	5,594	.0	15,021	.0	.0	.0	.717	02/25/2036	1.D FM
45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35		09/01/2021	Paydown		23,290	22,551	17,078	15,405	.0	7,885	.0	7,885	.0	23,290	.0	.0	.0	.947	12/25/2035	1.D FM
457030-AJ-3	INGLES MARKETS INC 5.750% 06/15/23		07/16/2021	Various		602,000	602,000	590,993	598,515	.0	709	.0	709	.0	599,224	.0	2,776	2,776	.20,288	06/15/2023	3.B FE
	IRWIN HOME EQUITY 2006-1 2A4 6.060%																				
464126-DA-6			09/25/35	Paydown		217	217	217	217	.0	.0	.0	.0	.0	217	.0	.0	.0	.9	09/25/2035	1.D FM
46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		09/01/2021	Paydown		2,017	2,017	1,970	1,021	.0	996	.0	996	.0	2,017	.0	.0	.0	.86	02/25/2036	1.D FM
46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		09/01/2021	Paydown		64,710	64,710	45,943	44,911	.0	19,799	.0	19,799	.0	64,710	.0	.0	.0	.2,831	08/25/2037	1.D FM
46590M-AT-7	JPMCC 2016-JP2 XA 1.940% 08/15/49		09/01/2021	Paydown		.0	.0	8,391	4,736	.0	(4,736)	.0	(4,736)	.0	.0	.0	.0	.0	.731	08/15/2049	1.A FE
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		09/01/2021	Paydown		23,804	23,809	16,974	16,274	.0	7,530	.0	7,530	.0	23,804	.0	.0	.0	.855	01/25/2036	1.D FM
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		08/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		09/01/2021	Paydown		77,915	77,915	74,780	77,333	.0	582	.0	582	.0	77,915	.0	.0	.0	.1,834	12/15/2047	1.D FM
46648C-AF-1	JPMMT 2017-1 A6 3.491% 01/25/47		07/01/2021	Paydown		586,764	586,764	586,460	585,536	.0	1,228	.0	1,228	.0	586,764	.0	.0	.0	.11,959	01/25/2047	1.D FM
46651Y-AC-4	JPMMT 2019-9 A3 3.500% 05/25/50		09/01/2021	Paydown		498,288	498,288	505,295	505,044	.0	(6,756)	.0	(6,756)	.0	498,288	.0	.0	.0	.11,401	05/25/2050	1.D FM
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		09/01/2021	Paydown		26,119	26,525	22,597	20,820	.0	5,299	.0	5,299	.0	26,119	.0	.0	.0	.1,105	11/25/2036	2.B FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		09/01/2021	Paydown		32,096	32,203	26,397	26,569	.0	5,527	.0	5,527	.0	32,096	.0	.0	.0	.1,227	01/25/2037	2.B FM
52522H-AN-2	LXS 2006-8 3A5 3.481% 06/25/36		09/01/2021	Paydown		3,146	3,146	2,963	2,963	.0	183	.0	183	.0	3,146	.0	.0	.0	.100	06/25/2036	1.D FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 12/25/42		07/01/2021	Paydown		.0	(50)	(39)	(47)	.0	.47	.0	.47	.0	.0	.0	.0	.0	.1	12/25/2042	3.B FM
52532X-AC-9	LEIDOS INC 3.625% 05/15/25		07/01/2021	Tax Free Exchange		1,994,270	2,000,000	1,992,840	1,993,620	.0	650	.0	650	.0	1,994,270	.0	.0	.0	.43,903	05/15/2025	2.C FE
532457-AM-0	ELI LILLY 7.125% 06/01/25		09/22/2021	Various		4,890,600	4,000,000	4,390,830	4,123,365	.0	(18,264)	.0	(18,264)	.0	4,105,101	.0	(105,101)	(105,101)	.1,120,975	06/01/2025	1.F FE
565849-AL-0	MARATHON OIL CORP 3.850% 06/01/25		09/03/2021	Call 110.9211		4,436,845	4,000,000	3,990,840	3,995,390	.0	555	.0	555	.0	3,995,945	.0	4,055	4,055	.553,201	06/01/2025	2.C FE
57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35		09/01/2021	Paydown		1,182	1,182	1,182	1,062	.0	120	.0	120	.0	1,182	.0	.0	.0	.24	11/25/2035	1.D FM
577081-BB-7	MATTEL INC 6.750% 12/31/25		07/01/2021	Call 105.0630		37,823	36,000	36,855	36,685	.0	(60)	.0	(60)	.0	36,625	.0	(625)	(625)	.3,044	12/31/2025	3.B FE
	Redemption 100.0000																				
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/10/2021			193,333	193,333	193,333	193,333	.0	.0	.0	.0	.0	193,333	.0	.0	.0	.10,964	08/01/2025	1.D FE
	MORGAN STANLEY 2006-12XS A5A 6.092%																				
61749E-AF-4			10/25/36	Paydown		15,791	15,791	8,736	6,878	.0	8,913	.0	8,913	.0	15,791	.0	.0	.0	.163	10/25/2036	1.D FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		09/01/2021	Paydown		6,872	6,872	2,525	2,389	.0	4,483	.0	4,483	.0	6,872	.0	.0	.0	.65	08/25/2036	1.D FM
61751D-AH-7	MSM 2006-17XS ASW 5.941% 10/25/46		09/01/2021	Paydown		6,700	6,700	4,257	2,600	.0	4,100	.0	4,100	.0	6,700	.0	.0	.0	.169	10/25/2046	1.D FM
61761A-AY-4	MSBAM 2012-C5 A3 2.825% 08/15/45		09/01/2021	Paydown		247,106	247,106	252,044	247,340	.0	(234)	.0	(234)	.0	247,106	.0	.0	.0	.6,117	08/15/2045	1.D FM
61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		09/01/2021	Paydown		85,688	85,688	88,256	86,207	.0	(520)	.0	(520)	.0	85,688	.0	.0	.0	.2,082	04/15/2047	1.D FM
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		09/01/2021	Paydown		68,656	68,656	66,940	67,679	.0	978	.0	978	.0	68,656	.0	.0	.0	.1,404	07/25/2043	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
63934E-AT-5	NAVISTAR FINANCIAL CORP 6.625% 11/01/25		07/01/2021	Call 103.3130		1,721,195	1,666,000	1,704,343	1,691,658	.0	(6,782)	.0	(6,782)	.0	1,684,876	.0	(18,876)	(18,876)	128,776	11/01/2025	5.A FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2021	Paydown		18,804	18,804	15,638	14,773	.0	4,031	.0	4,031	.0	18,804	.0	.0	.0	583	03/25/2047	1.D FM
655663-D8-8	NORDSON CORP PP 2.620% 07/26/21		07/26/2021	Maturity		400,000	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	.0	.0	10,480	07/26/2021	2.C
670001-AE-6	NOVELIS CORP 4.750% 01/30/30		07/27/2021	Various		1,058,541	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	58,541	58,541	47,096	01/30/2030	4.A FE
674599-CL-7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/47		08/04/2021	Various		7,411,900	7,885,000	7,867,338	7,869,619	.0	422	.0	422	.0	7,870,041	.0	(458,141)	(458,141)	315,203	02/15/2047	3.C FE
68235P-AK-4	ONE GAS INC 0.724% 03/11/23		09/21/2021	Call 100.0000		1,350,000	1,350,000	1,350,000	.0	.0	.0	.0	.0	.0	1,350,000	.0	.0	.0	5,255	03/11/2023	2.A FE
69073T-AS-2	OWENS-BROOKWAY GLASS 6.375% 08/15/25		07/21/2021	BANK of AMERICA SEC		1,304,123	1,167,000	1,228,168	1,217,294	.0	(5,448)	.0	(5,448)	.0	1,211,846	.0	92,277	92,277	69,850	08/15/2025	4.C FE
72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		09/05/2021	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	362	12/05/2049	2.C FE
				Redemption 100.0000																	
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2021	Paydown		34,755	34,755	34,755	34,755	.0	.0	.0	.0	.0	34,755	.0	.0	.0	1,043	09/13/2027	1.D
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		09/01/2021	Paydown		327,209	327,209	329,101	328,946	.0	(1,737)	.0	(1,737)	.0	327,209	.0	.0	.0	6,638	12/25/2049	1.D FM
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2021	Paydown		9,620	10,456	8,747	9,108	.0	512	.0	512	.0	9,620	.0	.0	.0	448	06/25/2036	3.B FM
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		09/25/2021	Paydown		369,238	369,238	369,180	369,379	.0	(140)	.0	(140)	.0	369,238	.0	.0	.0	6,571	10/25/2063	1.A FE
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		08/01/2021	Paydown		416	416	304	219	.0	197	.0	197	.0	416	.0	.0	.0	14	05/25/2036	1.D FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2021	Paydown		70,517	79,371	71,852	73,756	.0	(3,238)	.0	(3,238)	.0	70,517	.0	.0	.0	3,031	11/25/2035	3.B FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2021	Paydown		5,087	5,330	4,392	4,860	.0	226	.0	226	.0	5,087	.0	.0	.0	206	03/25/2036	3.B FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2021	Paydown		24,785	26,290	18,255	12,090	.0	12,695	.0	12,695	.0	24,785	.0	.0	.0	1,227	09/25/2036	1.D FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		09/01/2021	Paydown		4,572	2,131	1,390	1,323	.0	3,250	.0	3,250	.0	4,572	.0	.0	.0	259	04/25/2036	1.D FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2021	Paydown		83,600	83,600	81,301	82,527	.0	1,073	.0	1,073	.0	83,600	.0	.0	.0	2,003	09/25/2043	1.D FM
81746D-AG-5	SEMT 2017-5 A7 3.500% 08/25/47		09/01/2021	Paydown		827,601	827,601	820,648	823,557	.0	4,044	.0	4,044	.0	827,601	.0	.0	.0	19,109	08/25/2047	1.D FM
85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		09/25/2021	Paydown		340,773	340,773	340,756	340,760	.0	.13	.0	.13	.0	340,773	.0	.0	.0	4,468	09/25/2037	1.A FE
872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36		09/01/2021	Paydown		23,402	23,402	23,310	23,957	.0	(555)	.0	(555)	.0	23,402	.0	.0	.0	834	11/25/2036	3.B FM
				Redemption 100.0000																	
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2021	Paydown		78,753	78,753	78,753	78,753	.0	.0	.0	.0	.0	78,753	.0	.0	.0	7,482	02/01/2030	2.C FE
89233P-SF-9	TOYOTA MOTOR CREDIT CORP 3.400% 09/15/21		09/15/2021	Maturity		1,695,000	1,695,000	1,735,917	1,699,033	.0	(4,033)	.0	(4,033)	.0	1,695,000	.0	.0	.0	57,630	09/15/2021	1.E FE
89236T-HE-8	TOYOTA 0.275% 02/14/22		09/30/2021	WELLS FARGO		1,800,992	1,800,000	1,800,000	1,800,000	.0	.0	.0	.0	.0	1,800,000	.0	992	992	5,167	02/14/2022	1.E FE
90171V-AA-3	TRIWH 6.750% 06/01/27		09/07/2021	Call 106.7500		298,900	280,000	291,760	289,123	.0	(1,281)	.0	(1,281)	.0	287,843	.0	(7,843)	(7,843)	36,190	06/01/2027	5.A FE
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		09/01/2021	Paydown		150,014	150,014	152,262	150,030	.0	(16)	.0	(16)	.0	150,014	.0	.0	.0	2,920	05/10/2045	1.D FM
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		09/01/2021	Paydown		230,845	230,845	237,770	231,798	.0	(952)	.0	(952)	.0	230,845	.0	.0	.0	4,129	03/10/2046	1.D FM
90276Y-AF-0	UBSCM 2019-C16 XA 1.720% 04/15/52		09/01/2021	Paydown		.0	.0	23,713	19,490	.0	(19,490)	.0	(19,490)	.0	.0	.0	.0	.0	2,240	04/15/2052	1.A FE
				Redemption 100.0000																	
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2021	Paydown		82,743	82,743	82,743	82,743	.0	.0	.0	.0	.0	82,743	.0	.0	.0	3,103	09/03/2026	2.A FE
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		09/01/2021	Paydown		291,862	291,862	300,604	293,717	.0	(1,855)	.0	(1,855)	.0	291,862	.0	.0	.0	6,873	05/15/2047	1.D FM
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		09/01/2021	Paydown		48,633	50,090	48,882	48,882	.0	(249)	.0	(249)	.0	48,633	.0	.0	.0	1,150	12/15/2046	1.D FM
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		09/01/2021	Paydown		255,937	263,600	257,447	257,447	.0	(1,510)	.0	(1,510)	.0	255,937	.0	.0	.0	6,157	03/15/2047	1.D FM
931142-CB-7	WAL-MART 5.250% 09/01/35		09/23/2021	Various		7,026,900	5,000,000	4,328,230	4,513,993	.0	15,357	.0	15,357	.0	4,529,350	.0	470,650	470,650	2,305,442	09/01/2035	1.C FE
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		09/01/2021	Paydown		11,944	13,795	10,397	12,758	.0	(814)	.0	(814)	.0	11,944	.0	.0	.0	505	05/25/2036	1.D FM
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.339% 10/25/36		09/01/2021	Paydown		23,153	12,158	9,328	9,328	.0	13,825	.0	13,825	.0	23,153	.0	.0	.0	274	10/25/2036	1.D FM
95002X-BH-7	WFCM 2020-C57 XA 2.229% 08/15/53		09/01/2021	Paydown		.0	.0	4,327	4,195	.0	(4,195)	.0	(4,195)	.0	.0	.0	.0	.0	408	08/15/2053	1.A FE
95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		09/15/2021	Paydown		62,500	62,500	62,500	62,500	.0	.0	.0	.0	.0	62,500	.0	.0	.0	1,913	06/15/2049	2.B FE
15135U-AJ-8	CENOVUS ENERGY INC 3.800% 09/15/23	A	09/24/2021	Call 105.4860		5,495,821	5,210,000	5,093,036	5,169,056	.0	10,749	.0	10,749	.0	5,179,804	.0	30,196	30,196	488,750		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						102,822,472	98,399,330	104,038,342	96,056,208	3,916	(433,258)	0	(429,342)	0	97,870,363	0	470,013	470,013	8,436,943	XXX	XXX
74460W-73-5	PUBLIC STORAGE PFD		07/20/2021	Various	115,000,000	2,875,000	0.00	2,866,100	2,866,100	0	0	0	0	0	2,866,100	0	8,900	8,900	79,062		2 A FE
74460W-75-0	PUBLIC STORAGE PFD		07/01/2021	Various	80,000,000	2,000,000	0.00	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	51,250		2 A FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						4,875,000	XXX	4,866,100	4,866,100	0	0	0	0	0	4,866,100	0	8,900	8,900	130,312	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						4,875,000	XXX	4,866,100	4,866,100	0	0	0	0	0	4,866,100	0	8,900	8,900	130,312	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						4,875,000	XXX	4,866,100	4,866,100	0	0	0	0	0	4,866,100	0	8,900	8,900	130,312	XXX	XXX
02079K-10-7	ALPHABET CLASS C		07/27/2021	VIRTU FINANCIAL	1,906,000	5,196,134		2,811,703	3,339,083	(527,380)	0	0	(527,380)	0	2,811,703	0	2,384,431	2,384,431	0		
674215-20-7	OASIS PETROLEUM INC NEW COMMON		07/09/2021	Morgan Stanley	3,490,000	355,239		108,190	129,339	(21,149)	0	0	(21,149)	0	108,190	0	247,049	247,049	16,578		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,551,373	XXX	2,919,893	3,468,422	(548,529)	0	0	(548,529)	0	2,919,893	0	2,631,480	2,631,480	16,578	XXX	XXX
024526-77-4	American Beacon Small Cap Value R6		09/30/2021	VARIOUS	1,524,000	46,574		41,470	38,222	3,248	0	0	3,248	0	41,470	0	5,104	5,104	0		
025076-37-3	American Century Equity Income R6		09/30/2021	VARIOUS	6,927,000	64,562		55,687	62,615	(6,929)	0	0	(6,929)	0	55,687	0	8,875	8,875	0		
298706-82-1	American Funds EuroPacific Gr R6		09/30/2021	VARIOUS	2,502,000	175,772		146,116	173,407	(27,292)	0	0	(27,292)	0	146,116	0	29,656	29,656	0		
04314H-56-8	Artisan High Income Institutional		09/30/2021	VARIOUS	4,243,000	42,976		40,069	42,898	(2,829)	0	0	(2,829)	0	40,069	0	2,907	2,907	0		
256201-10-4	Dodge & Cox Balanced Fund		09/30/2021	VARIOUS	70,000	2,740		2,342	7,081	(4,739)	0	0	(4,739)	0	2,342	0	398	398	0		
411512-52-8	Harbor Capital Appreciation Retirement		09/30/2021	VARIOUS	1,996,000	213,686		179,157	208,078	(28,921)	0	0	(28,921)	0	179,157	0	34,529	34,529	0		
481200-10-0	J P Morgan Core Bond R6		09/30/2021	VARIOUS	1,646,000	19,982		19,399	20,245	(846)	0	0	(846)	0	19,399	0	583	583	0		
683974-60-4	Oppenheimer Developing Markets I		09/30/2021	VARIOUS	222,000	12,549		11,879	11,838	41	0	0	41	0	11,879	0	670	670	0		
74254U-44-0	Principal Short-Term Income Inst		09/30/2021	VARIOUS	3,988,000	49,637		48,604	49,781	(1,176)	0	0	(1,176)	0	48,604	0	1,032	1,032	0		
872797-30-3	T. Rowe Price I 2015 I		09/30/2021	VARIOUS	11,000	149		124	146	(22)	0	0	(22)	0	124	0	25	25	0		
779582-20-6	T. Rowe Price New Horizons I		09/30/2021	VARIOUS	564,000	44,361		42,394	46,525	(4,131)	0	0	(4,131)	0	42,394	0	1,966	1,966	0		
872797-84-0	T. Rowe Price Retirement Balanced I		09/30/2021	VARIOUS	75,000	715		569	948	(379)	0	0	(379)	0	569	0	146	146	0		
872797-40-2	T. Rowe Price Retirement I 2020 I		09/30/2021	VARIOUS	570,000	8,465		6,476	8,043	(1,566)	0	0	(1,566)	0	6,476	0	1,989	1,989	0		
872797-50-1	T. Rowe Price Retirement I 2025 I		09/30/2021	VARIOUS	174,000	956		777	2,586	(1,810)	0	0	(1,810)	0	777	0	180	180	0		
872797-60-0	T. Rowe Price Retirement I 2030 I		09/30/2021	VARIOUS	37,000	225		177	569	(391)	0	0	(391)	0	177	0	48	48	0		
872797-70-9	T. Rowe Price Retirement I 2035 I		09/30/2021	VARIOUS	64,000	502		381	998	(616)	0	0	(616)	0	381	0	120	120	0		
872797-80-8	T. Rowe Price Retirement I 2040 I		09/30/2021	VARIOUS	12,000	37		29	183	(154)	0	0	(154)	0	29	0	8	8	0		
872797-88-1	T. Rowe Price Retirement I 2045 I		09/30/2021	VARIOUS	7,000	87		80	107	(27)	0	0	(27)	0	80	0	8	8	0		
872797-87-3	T. Rowe Price Retirement I 2050 I		09/30/2021	VARIOUS	10,000	11		8	152	(144)	0	0	(144)	0	8	0	2	2	0		
872797-86-5	T. Rowe Price Retirement I 2055 I		09/30/2021	VARIOUS	4,000	37		28	60	(33)	0	0	(33)	0	28	0	10	10	0		
872797-85-7	T. Rowe Price Retirement I 2060 I		09/30/2021	VARIOUS	1,000	3		2	21	(19)	0	0	(19)	0	2	0	1	1	0		
89154X-52-6	Touchstone Mid Cap Growth Inst		09/30/2021	VARIOUS	1,654,000	65,473		42,577	66,986	(24,410)	0	0	(24,410)	0	42,577	0	22,896	22,896	0		
89155T-64-9	Touchstone Mid Cap Institutional		09/30/2021	VARIOUS	235,000	9,497		8,573	10,437	(1,864)	0	0	(1,864)	0	8,573	0	924	924	0		
922908-71-0	Vanguard 500 Index Fund - Admiral		09/30/2021	VARIOUS	376,000	122,949		96,220	130,449	(34,229)	0	0	(34,229)	0	96,220	0	26,729	26,729	0		
921943-80-9	Vanguard Developed Markets Index Admiral		09/30/2021	VARIOUS	915,000	14,673		13,242	13,940	(697)	0	0	(697)	0	13,242	0	1,431	1,431	0		
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		09/30/2021	VARIOUS	199,000	46,164		35,355	51,162	(15,806)	0	0	(15,806)	0	35,355	0	10,809	10,809	0		
921908-87-7	Vanguard Real Estate Index Admiral		09/30/2021	VARIOUS	363,000	49,778		43,399	43,807	(408)	0	0	(408)	0	43,399	0	6,379	6,379	0		
922908-68-6	Vanguard Small Cap Index Fund - Admiral		09/30/2021	VARIOUS	494,000	34,123		25,899	46,043	(20,143)	0	0	(20,143)	0	25,899	0	8,224	8,224	0		
921937-60-3	Vanguard Total Bond Market Index Admiral		09/30/2021	VARIOUS	166,000	2,110		2,066	1,931	136	0	0	136	0	2,066	0	45	45	0		
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		09/30/2021	VARIOUS	4,288,000	54,682		52,710	53,252	(542)	0	0	(542)	0	52,710	0	1,970	1,970	0		
9499999. Subtotal - Common Stocks - Mutual Funds						1,083,475	XXX	915,809	1,092,510	(176,698)	0	0	(176,698)	0	915,809	0	167,664	167,664	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						6,634,848	XXX	3,835,702	4,560,932	(725,227)	0	0	(725,227)	0	3,835,702	0	2,799,144	2,799,144	16,578	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,634,848	XXX	3,835,702	4,560,932	(725,227)	0	0	(725,227)	0	3,835,702	0	2,799,144	2,799,144	16,578	XXX	XXX
9899999. Total - Preferred and Common Stocks						11,509,848	XXX	8,701,802	9,427,032	(725,227)	0	0	(725,227)	0	8,701,802	0	2,808,044	2,808,044	146,890	XXX	XXX
9999999 - Totals						114,332,320	XXX	112,740,144	105,483,240	(721,311)	(433,258)	0	(1,154,569)	0	106,572,165	0	3,278,057	3,278,057	8,583,833	XXX	XXX

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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)
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	10/11/2018	10/14/2021	4,510	191.13	38,273			38,967		38,967	586						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			62,972		62,972	4,749						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			76,856		76,856	6,395						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/26/2018	11/24/2021	145	186.01	1,204			1,997		1,997	170						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			143,776		143,776	12,213						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			58,130		58,130	4,928						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			172,766		172,766	13,536						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			58,983		58,983	4,460						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			87,659		87,659	5,674						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			4,169		4,169	275						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			178,640		178,640	11,252						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			47,161		47,161	1,916						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			272,834		272,834	14,933						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			40,538		40,538	1,846						0001
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			137,110		137,110	6,559						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			28,314		28,314	1,265						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	189.5	105,846			138,245		138,245	3,514						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			6,428		6,428							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			160,165		160,165	(166)						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			36,084		36,084	(482)						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			124,342		124,342	(6,017)						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	197.5	5,090			3,576		3,576	(270)						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	195.30	119,110			103,523		103,523	(3,534)						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			4,002		4,002	(200)						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			3,215		3,215	(1,212)						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			138,162		138,162	(6,774)						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			17,621		17,621	(1,117)						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			232		232	(132)						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	11/13/2019	11/12/2021	1,344	197.16	10,176			4,677		4,677	(2,298)						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			42,522		42,522	(2,306)						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			2,194		2,194	(1,059)						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			72,128		72,128	(4,098)						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			3,472		3,472	(1,837)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/12/2019	12/14/2022	5,032	198.73	46,400			33,211		33,211	(2,113)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/27/2019	12/27/2022	3,885	198.98	35,790			23,425		23,425	(1,748)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	12/27/2019	12/27/2021	2,171	198.98	16,589			5,623		5,623	(3,561)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/13/2020	01/14/2022	2,599	201.22	20,083			6,108		6,108	(4,055)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/24/2020	01/27/2022	385	200.2	2,957			1,146		1,146	(550)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	01/24/2020	01/27/2023	5,075	200.20	47,244			31,109		31,109	(2,436)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2020	02/14/2022	554	202.13	4,312			1,319		1,319	(787)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/13/2020	02/14/2023	1,450	202.13	13,654			7,828		7,828	(754)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/26/2020	02/25/2022	601	194.79	4,528			3,928		3,928	(402)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	02/26/2020	02/27/2023	4,569	194.79	41,741			42,263		42,263	(411)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/12/2020	03/14/2022	3,225	190.05	24,152			33,545		33,545	548						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/12/2020	03/14/2023	2,526	190.05	23,088			31,444		31,444	808						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/26/2020	03/27/2023	1,513	193.61	14,093			15,391		15,391	91						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	03/26/2020	03/25/2022	186	193.61	1,418			1,424		1,424	(76)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/13/2020	04/13/2022	982	192.49	7,447			8,493		8,493	(187)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/13/2020	04/14/2023	3,792	192.49	35,113			41,299		41,299	265						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/14/2020	01/13/2023	10,809	201.22	89,634			60,098		60,098	(5,945)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/24/2020	04/27/2022	2,540	192.51	19,267			22,201		22,201	(457)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	04/24/2020	04/27/2023	3,028	192.51	28,101			33,191		33,191	273						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/13/2020	05/13/2022	379	192.69	2,884			3,307		3,307	(68)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/13/2020	05/12/2023	2,019	192.69	18,789			22,086		22,086	202						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/26/2020	05/26/2022	1,536	192.66	11,692			13,597		13,597	(246)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	05/26/2020	05/25/2023	1,365	192.66	12,703			15,084		15,084	177						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/11/2020	06/14/2022	4,377	192.58	33,299			39,615		39,615	(525)						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)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/11/2020	06/14/2023	2,825	192.58	26,275			31,694		31,694	452						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/25/2020	06/27/2022	6,248	192.87	47,598			55,855		55,855	(875)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2020	06/27/2023	1,612	192.87	15,021			17,931		17,931	258						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/13/2020	07/14/2023	3,917	193.79	36,660			41,359		41,359	157						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/13/2020	07/14/2022	1,073	193.79	8,216			9,048		9,048	(225)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/24/2020	07/27/2022	355	194.32	2,726			2,901		2,901	(89)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/24/2020	07/27/2023	1,719	194.32	16,132			17,755		17,755	52						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/13/2020	08/14/2023	1,542	194.51	14,490			15,932		15,932	77						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/13/2020	08/12/2022	2,858	194.51	21,906			23,354		23,354	(686)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2020	08/26/2022	514	194.6	3,940			4,219		4,219	(123)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2020	08/25/2023	493	194.60	4,637			5,101		5,101	25						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2020	08/25/2023	498	194.6	4,443			5,154		5,154	25						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/11/2020	09/14/2023	1,387	194.63	12,366			14,483		14,483	111						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/11/2020	09/14/2022	2,852	194.63	21,923			23,753		23,753	(599)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/11/2020	09/14/2023	2,435	194.63	22,894			25,425		25,425	195						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/24/2020	09/27/2022	543	193.38	4,137			5,017		5,017	(38)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/24/2020	09/27/2023	2,798	193.38	26,130			31,501		31,501	476						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/24/2020	09/27/2023	2,472	193.38	21,892			27,833		27,833	420						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/25/2020	08/14/2023	2,010	194.51	17,734			20,765		20,765	101						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/13/2020	10/13/2023	2,805	195.01	26,365			28,919		28,919	56						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/13/2020	10/13/2023	1,200	195.01	10,694			12,371		12,371	24						0001
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			27,691		27,691	(7,384)						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			13,909		13,909	(562)						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			4,673		4,673	(87)						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			12,198		12,198	(1,535)						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			24,096		24,096	258						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			5,490		5,490	59						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			2,133		2,133	16						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			11,203		11,203	(287)						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	11/13/2020	11/12/2021	4,036		194.75	21,929			21,673		21,673	(4,440)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2020	11/14/2023	2,270		194.75	21,304			24,171		24,171	182						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/27/2023	6,759		196.34	60,644			66,505		66,505	135						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/27/2023	2,903		196.34	27,474			28,567		28,567	58						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/22/2022	1,115		196.34	8,629			8,633		8,633	(346)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/24/2021	2,771		196.34	15,178			11,942		11,942	(3,907)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/11/2020	12/14/2023	264		196.85	2,376			2,552		2,552	3						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/11/2020	12/14/2021	3,800		196.85	20,869			16,073		16,073	(5,206)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2020	12/14/2023	2,184		196.85	20,726			21,101		21,101	22						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2020	12/14/2022	1,854		196.85	14,381			14,110		14,110	(538)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2020	12/27/2022	1,121		196.21	8,668			9,060		9,060	(235)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2020	12/27/2023	1,687		196.21	15,954			17,005		17,005	101						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/23/2020	12/27/2021	2,181		196.21	11,941			10,601		10,601	(2,530)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/12/2024	337		198.82		3,055		2,949		2,949	(107)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/13/2023	1,640		198.82		12,844		10,969		10,969	(1,875)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/12/2024	1,735		198.82		16,595		15,183		15,183	(1,411)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/14/2022	4,889		198.82		27,119		17,111		17,111	(10,008)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2021	01/26/2024	424		198.28		3,839		3,851		3,851	12						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2021	01/26/2024	1,089		198.28		10,411		9,902		9,902	(509)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/27/2021	01/27/2022	1,508		198.28		8,342		5,987		5,987	(2,355)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/27/2021	01/27/2023	812		198.28		6,343		5,741		5,741	(603)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2024	892		200.65		8,162		7,190		7,190	(972)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2023	1,291		200.65		10,205		7,809		7,809	(2,395)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2022	2,736		200.65		15,317		8,208		8,208	(7,109)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2024	1,296		200.65		12,506		10,444		10,444	(2,062)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/25/2022	2,304		198.31		12,750		9,955		9,955	(2,795)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2024	610		198.31		5,796		5,644		5,644	(152)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2023	1,760		198.31		13,751		12,829		12,829	(921)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2024	797		198.31		7,173		7,370		7,370	197						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	W22LROWP21HZNBB6K528	03/11/2021	03/14/2024	1,189	201.86		10,896		9,131		9,131	(1,765)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2021	03/14/2023	5,984	201.86		47,595		34,230		34,230	(13,365)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2021	03/14/2022	3,195	201.86		17,996		9,011		9,011	(8,985)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2021	03/14/2024	3,879	201.86		37,506		29,790		29,790	(7,716)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2021	03/27/2023	1,785	201.10		14,145		10,979		10,979	(3,166)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2021	03/25/2022	4,679	201.1		26,254		15,254		15,254	(11,000)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2021	03/27/2024	274	201.10		2,640		2,210		2,210	(430)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2021	03/27/2024	254	201.10		2,321		2,049		2,049	(271)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2021	04/12/2024	2,146	201.74		20,741		16,806		16,806	(3,935)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2021	04/13/2022	3,733	201.74		21,009		11,907		11,907	(9,102)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/13/2021	04/14/2023	1,913	201.74		15,208		11,308		11,308	(3,901)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2021	04/27/2023	308	201.28		2,443		1,910		1,910	(533)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2021	04/26/2024	989	201.28		9,035		8,018		8,018	(1,016)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2021	04/26/2024	1,813	201.28		17,484		14,707		14,707	(2,777)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2021	04/27/2022	2,136	201.28		11,997		7,520		7,520	(4,477)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2021	05/12/2023	2,929	201.77		23,226		17,838		17,838	(5,388)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2021	05/13/2022	4,793	201.77		26,979		16,630		16,630	(10,349)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/13/2021	05/14/2024	2,785	201.77		26,976		22,227		22,227	(4,749)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2021	05/14/2024	6,686	201.77		61,380		53,353		53,353	(8,027)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2021	05/23/2024	1,620	202.44		14,891		12,541		12,541	(2,351)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2021	05/26/2022	2,623	202.44		14,815		8,708		8,708	(6,107)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2021	05/25/2023	1,082	202.44		8,607		6,372		6,372	(2,235)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/26/2021	05/23/2024	1,699	202.44		16,478		13,152		13,152	(3,325)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2022	4,207	203.97		23,938		12,283		12,283	(11,655)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2023	936	203.97		7,525		5,057		5,057	(2,469)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2024	5,481	203.97		53,664		39,574		39,574	(14,090)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/11/2021	06/14/2024	1,265	203.97		11,739		9,133		9,133	(2,606)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2021	06/27/2024	1,129	203.72		10,419		8,332		8,332	(2,087)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/24/2021	06/27/2023	795	203.72		6,383		4,437		4,437	(1,946)						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	W22LR0WP21HZNBB6K528	06/24/2021	06/27/2024	1,183	203.72		11,520		8,731		8,731	(2,789)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/24/2021	06/27/2022	2,754	203.72		15,708		8,592		8,592	(7,116)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2021	07/12/2024	2,143	203.88		19,752		15,754		15,754	(3,998)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2021	07/14/2023	1,707	203.88		13,676		9,490		9,490	(4,186)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2021	07/14/2022	3,051	203.88		17,354		9,793		9,793	(7,561)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/13/2021	07/12/2024	1,476	203.88		14,358		10,851		10,851	(3,506)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2021	07/27/2023	771	203.7		6,186		4,401		4,401	(1,785)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2021	07/26/2024	722	203.7		6,674		5,405		5,405	(1,269)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/26/2021	07/27/2022	1,492	203.70		8,482		5,044		5,044	(3,437)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2021	07/26/2024	4,261	203.7		41,577		31,916		31,916	(9,661)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2021	08/14/2024	491	203.62		4,530		3,737		3,737	(793)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2021	08/12/2022	3,369	203.62		19,139		11,926		11,926	(7,213)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2021	08/14/2024	2,475	203.62		24,091		18,836		18,836	(5,255)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2021	08/14/2023	359	203.62		2,876		2,097		2,097	(779)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/27/2024	2,859	203.60		27,820		21,954		21,954	(5,866)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/25/2023	481	203.6		3,851		2,854		2,854	(997)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/26/2022	2,883	203.6		16,377		10,523		10,523	(5,854)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/26/2021	08/27/2024	702	203.60		6,478		5,394		5,394	(1,084)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2021	09/14/2023	4,781	202.69		38,082		30,692		30,692	(7,390)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2021	09/14/2022	3,148	202.69		17,800		13,063		13,063	(4,737)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/13/2021	09/13/2024	6,192	202.69		56,852		50,401		50,401	(6,451)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2021	09/13/2024	6,784	202.69		65,725		55,220		55,220	(10,505)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2021	09/27/2023	668	202.14		5,306		4,495		4,495	(811)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2021	09/27/2024	970	202.14		9,349		8,184		8,184	(1,166)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2021	09/27/2024	717	202.14		6,554		6,054		6,054	(500)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/24/2021	09/27/2022	2,785	202.14		15,764		12,478		12,478	(3,286)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2020	10/14/2021	236	3,488.67	44,031			141,294		141,294	72,066						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	10/14/2020	10/14/2021	612	3,488.67	179,127			499,965		499,965	238,597						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			5,352,662		5,352,662	2,667,616						0001

STATEMENT AS OF SEPTEMBER 30, 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)
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			1,287,822		1,287,822	653,651						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			87,737		87,737	46,569						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			40,245		40,245	23,254						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			584,093		584,093	377,413						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			71,366		71,366	32,487						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			259,256		259,256	116,446						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	332	3,585.15	58,062			94,731		94,731	55,196						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	1,451	3,621.00	375,678			1,006,900		1,006,900	528,401						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	1,481	4,194.63	82,314			281,824		281,824	186,911						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	194	3,674.78	24,617			37,341		37,341	23,551						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	338	3,585.15	58,467			188,078		188,078	104,348						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	616	3,585.15	171,860			448,194		448,194	220,280						0001
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			6,076,059		6,076,059	3,127,597						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			221,834		221,834	111,350						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			29,116		29,116	16,876						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			144,408		144,408	84,428						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			313,123		313,123	156,633						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			828,683		828,683	455,604						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			72,173		72,173	45,877						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			25,095		25,095	17,196						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			334,680		334,680	216,976						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			5,133,823		5,133,823	2,764,536						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			44,291		44,291	26,433						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			159,817		159,817	82,181						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		53,295		53,295	32,137						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		233,401		233,401	110,740						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		315,975		315,975	171,020						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		25,462		25,462	3,745						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		85,582		85,582	19,807						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2021	01/14/2022	9,756	3,768.25		2,922,227		5,721,913		5,721,913	2,799,686						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		332,982		332,982	167,374						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		256,078		256,078	114,026						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		67,474		67,474	38,585						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		92,409		92,409	(23,763)						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		188,896		188,896	56,026						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		64,496		64,496	28,335						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		13,382		13,382	(5,079)						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		54,637		54,637	(6,243)						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		178,853		178,853	53,558						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		2,706,080		2,706,080	805,134						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		327,762		327,762	136,794						0001
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		67,585		67,585	38,643						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		138,324		138,324	47,138						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		48,928		48,928	23,723						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		92,295		92,295	(8,860)						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		12,805		12,805	(3,287)						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		1,884,422		1,884,422	613,468						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		57,886		57,886	(2,722)						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		3,028,740		3,028,740	970,414						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		24,265		24,265	12,405						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		92,800		92,800	33,317						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	511	4,124.66		145,525		182,424		182,424	36,899						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	301	4,124.66		49,471		67,830		67,830	18,359						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	1,372	4,879.39		61,211		29,768		29,768	(31,444)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	245	4,170.42		39,532		23,591		23,591	(15,941)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	6,365	4,170.42		1,826,365		2,077,824		2,077,824	251,460						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	523	4,212.12		137,359		155,796		155,796	18,437						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	177	4,274.68		19,015		8,049		8,049	(10,965)						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-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2021	.04/27/2022	224	4,186.72		65,007		72,377		72,377	7,370						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2021	.04/27/2022	59	4,186.72		9,878		11,452		11,452	1,574						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	305	4,173.85		52,696		64,759		64,759	12,063						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	715	4,215.59		189,833		223,843		223,843	34,010						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	279	4,173.85		46,981		29,590		29,590	(17,391)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	7,948	4,173.85		2,319,089		2,710,318		2,710,318	391,229						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	128	4,278.20		14,343		6,918		6,918	(7,426)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	461	4,173.85		134,437		157,118		157,118	22,681						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/14/2021	.05/13/2022	1,690	4,883.40		67,664		50,499		50,499	(17,165)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2021	.05/27/2022	85	4,200.88		13,642		17,371		17,371	3,729						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2021	.05/27/2022	244	4,200.88		69,632		80,523		80,523	10,891						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/14/2021	.06/14/2022	293	4,255.15		46,812		50,699		50,699	3,887						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/14/2021	.06/14/2022	733	4,255.15		204,984		224,200		224,200	19,216						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	114	4,352.75		11,915		5,134		5,134	(6,781)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	6,308	4,246.59		1,773,240		1,966,574		1,966,574	193,335						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	1,378	4,798.65		82,536		78,411		78,411	(4,125)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	301	4,246.59		48,632		27,308		27,308	(21,325)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	7,446	4,289.06		1,909,842		2,122,767		2,122,767	212,925						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	62	4,883.58		2,796		2,473		2,473	(323)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	203	4,280.70		55,864		60,194		60,194	4,330						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	58	4,280.70		8,867		9,837		9,837	970						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	327	4,374.30		96,096		81,857		81,857	(14,239)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	180	4,374.30		30,219		21,150		21,150	(9,069)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	27	5,014.03		1,318		819		819	(499)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	204	4,360.03		34,752		13,070		13,070	(21,682)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	324	4,403.63		88,086		76,018		76,018	(12,068)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	7,966	4,360.03		2,385,659		2,063,839		2,063,839	(321,820)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	2,461	4,926.83		153,677		103,351		103,351	(50,325)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	93	4,469.03		10,309		2,748		2,748	(7,561)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	18	4,401.46		3,344		2,076		2,076	(1,268)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	237	4,401.46		73,811		57,362		57,362	(16,449)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	159	4,579.70		17,451		3,033		3,033	(14,418)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	293	4,468.00		49,666		13,039		13,039	(36,627)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	241	4,468.00		40,894		20,911		20,911	(19,983)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	42	5,048.84		2,650		1,372		1,372	(1,279)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	989	4,512.68		272,334		189,852		189,852	(82,481)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	6,280	4,468.00		1,888,310		1,350,341		1,350,341	(537,969)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	1,408	4,959.48		116,347		63,385		63,385	(52,962)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	449	4,468.00		135,004		95,889		95,889	(39,115)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	276	4,509.37		85,009		54,870		54,870	(30,138)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	92	4,509.37		15,827		7,165		7,165	(8,662)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	137	4,443.05		26,596		16,085		16,085	(10,511)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	562	4,443.05		187,175		136,439		136,439	(50,736)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	155	4,592.72		19,486		3,646		3,646	(15,841)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	1,528	4,525.51		455,063		305,207		305,207	(149,856)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	1,730	4,973.58		164,760		87,419		87,419	(77,341)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	231	4,480.70		43,252		11,641		11,641	(31,611)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	6,119	4,480.70		1,989,074		1,363,434		1,363,434	(625,640)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	37	5,063.19		2,660		1,357		1,357	(1,303)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	359	4,443.11		116,827		89,242		89,242	(27,585)						0001	
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2021	09/27/2022	79	4,443.11		14,495		10,090		10,090	(4,405)						0001	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										12,359,153	29,082,302	0	61,161,136	XXX	61,161,136	17,239,130	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										12,359,153	29,082,302	0	61,161,136	XXX	61,161,136	17,239,130	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 G7216B186	Premier Oil	N/A		US - Chicago Board	213800QKYDSBDFTH2K71	07/28/2017	05/31/2022	86,668	42.75	36,262			50,069		50,069								
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UQMTB7PD2UT305	01/31/2018	07/31/2042	1,663								0							
NOBEL CORP-CW2 NOBEL CORP-WARRANT 2 BMBQ572	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	03/17/2021	02/05/2028	3,096	23.13	13,932			43,344		43,344	29,412							

STATEMENT AS OF SEPTEMBER 30, 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)
Noble Holdings Corp Noble Corp-Warrant 1 BMBQ583	Noble Holdings	N/A		US - Chicago Board BBG011C80K60	03/17/2021	02/05/2028	3,096		19.27		17,028		43,344		43,344	26,316						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										36,262	30,960	0	136,757	XXX	136,757	55,728	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										36,262	30,960	0	136,757	XXX	136,757	55,728	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										12,395,415	29,113,262	0	61,297,893	XXX	61,297,893	17,294,858	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										12,395,415	29,113,262	0	61,297,893	XXX	61,297,893	17,294,858	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	10/14/2020	10/14/2021	150	3,593.33	(34,808)			(107,227)		(107,227)	(54,085)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2020	10/14/2021	149	3,575.89	(35,949)			(109,006)		(109,006)	(54,469)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2020	10/14/2021	57	3,584.61	(13,405)			(40,936)		(40,936)	(20,551)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2020	10/14/2021	169	3,593.33	(21,453)			(83,734)		(83,734)	(47,536)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2020	10/14/2021	193	3,645.66	(39,438)			(127,394)		(127,394)	(66,112)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2020	10/14/2021	42	3,549.72	(6,305)			(22,817)		(22,817)	(12,381)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2020	10/14/2021	24	3,628.22	(2,671)			(11,062)		(11,062)	(6,517)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2020	10/14/2021	62	3,636.94	(13,058)			(41,810)		(41,810)	(21,594)						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)			(1,850,727)		(1,850,727)	(1,123,445)						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)			(1,787,209)		(1,787,209)	(923,962)						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)			(906,750)		(906,750)	(516,598)						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)			(23,976)		(23,976)	(11,516)						0001
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)			(34,705)		(34,705)	(16,349)						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)			(51,977)		(51,977)	(24,380)						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)			(3,048)		(3,048)	(1,574)						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)			(13,080)		(13,080)	(6,591)						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)			(32,013)		(32,013)	(15,555)						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)			(111,479)		(111,479)	(52,747)						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)			(22,231)		(22,231)	(11,111)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	1,421	3,845.07	(205,785)			(686,697)		(686,697)	(406,851)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	46	3,692.70	(5,115)			(20,634)		(20,634)	(12,644)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	1,481		3,656.85	(346,815)			(976,863)		(976,863)	(522,771)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	20		3,656.85	(2,506)			(9,452)		(9,452)	(5,601)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	39		3,728.56	(3,697)			(15,993)		(15,993)	(10,128)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	38		3,746.48	(7,113)			(21,743)		(21,743)	(11,700)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/15/2021	6,893		3,979.52	(669,695)			(2,508,027)		(2,508,027)	(1,590,271)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	223		3,701.67	(23,920)			(98,045)		(98,045)	(60,580)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	193		3,683.74	(42,289)			(121,952)		(121,952)	(63,334)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	41		3,674.78	(9,140)			(26,113)		(26,113)	(13,492)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	11		3,719.59	(1,080)			(4,586)		(4,586)	(2,880)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/13/2020	11/12/2021	345		3,692.70	(74,036)			(215,196)		(215,196)	(112,337)						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)			(16,437)		(16,437)	(10,470)						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)			(56,993)		(56,993)	(30,305)						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)			(32,275)		(32,275)	(17,753)						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)			(40,309)		(40,309)	(21,650)						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)			(56,177)		(56,177)	(30,023)						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)			(6,475)		(6,475)	(4,156)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	154		3,747.80	(34,619)			(90,598)		(90,598)	(48,051)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	22		3,766.03	(4,830)			(12,848)		(12,848)	(6,884)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	19		3,738.68	(4,284)			(11,114)		(11,114)	(5,864)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	12/14/2020	12/14/2021	73		3,756.91	(8,432)			(32,412)		(32,412)	(20,665)						0001
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)			(13,014)		(13,014)	(8,594)						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)			(96,482)		(96,482)	(51,434)						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)			(55,260)		(55,260)	(35,485)						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)			(52,529)		(52,529)	(28,831)						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)			(13,323)		(13,323)	(8,313)						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)			(1,436,645)		(1,436,645)	(806,307)						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)			(1,610,254)		(1,610,254)	(1,066,974)						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)			(538,630)		(538,630)	(336,156)						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)			(7,003)		(7,003)	(4,443)						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 PBLD0EJDB5FIWOLXP3B76	12/24/2020	12/27/2021	49		3,869.70	(9,303)			(23,856)		(23,856)	(13,464)						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)			(62,407)		(62,407)	(34,148)						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)			(21,526)		(21,526)	(14,019)						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)			(9,910)		(9,910)	(5,563)						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)			(5,906)		(5,906)	(3,822)						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)			(22,784)		(22,784)	(12,406)						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)			(12,975)		(12,975)	(7,135)						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)		(40,831)		(40,831)	(21,322)						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)		(1,842)		(1,842)	(1,268)						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)		(26,386)		(26,386)	(17,544)						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)		(9,951)		(9,951)	(5,111)						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)		(23,880)		(23,880)	(11,995)						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)		(76,583)		(76,583)	(39,123)						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)		(42,033)		(42,033)	(21,710)						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)		(12,554)		(12,554)	(8,130)						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)		(1,496,201)		(1,496,201)	(768,910)						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)		(197,056)		(197,056)	(114,096)						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)		(1,758,275)		(1,758,275)	(1,067,809)						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)		(10,193)		(10,193)	(6,247)						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)		(6,259)		(6,259)	(3,922)						0001
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)		(7,247)		(7,247)	(4,415)						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)		(12,247)		(12,247)	(7,873)						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)		(121,189)		(121,189)	(58,180)						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)		(48,417)		(48,417)	(23,460)						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)		(9,824)		(9,824)	(6,123)						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)		(24,385)		(24,385)	(11,446)						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)		(19,007)		(19,007)	(9,084)						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)		(5,516)		(5,516)	(3,475)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	02/12/2021	02/15/2022	387		4,220.11		(68,562)		(97,819)		(97,819)	(29,257)						0001

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S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	127	4,082.39		(30,700)		(44,572)		(44,572)	(13,872)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	56	4,072.55		(13,794)		(20,025)		(20,025)	(6,231)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	22	4,023.36		(3,106)		(5,791)		(5,791)	(2,684)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	22	4,062.71		(2,684)		(4,980)		(4,980)	(2,296)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	55	4,052.87		(14,061)		(20,385)		(20,385)	(6,324)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	69	4,062.71		(17,435)		(25,274)		(25,274)	(7,839)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	62	4,043.04		(8,003)		(14,930)		(14,930)	(6,927)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	38	4,052.87		(4,740)		(8,833)		(8,833)	(4,093)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/15/2022	1,768	4,013.53		(492,523)		(714,181)		(714,181)	(221,659)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	10	4,003.69		(2,960)		(4,282)		(4,282)	(1,322)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	89	4,043.04		(23,278)		(33,757)		(33,757)	(10,479)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/14/2022	43	4,092.22		(4,651)		(8,517)		(8,517)	(3,866)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/12/2021	02/15/2022	4,063	4,367.66		(490,792)		(648,532)		(648,532)	(157,740)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	9	3,887.37		(1,451)		(3,784)		(3,784)	(2,333)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	238	3,954.07		(59,020)		(108,856)		(108,856)	(49,836)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	25	3,877.85		(4,035)		(10,425)		(10,425)	(6,390)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	226	3,925.48		(59,478)		(108,485)		(108,485)	(49,007)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	24	3,944.54		(5,967)		(10,966)		(10,966)	(4,999)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	108	3,925.48		(14,432)		(39,153)		(39,153)	(24,721)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/26/2021	02/25/2022	50	3,935.01		(12,776)		(23,408)		(23,408)	(10,632)						0001
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)		(17,806)		(17,806)	(7,864)						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)		(33,033)		(33,033)	(12,265)						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)		(10,865)		(10,865)	(5,734)						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)		(17,230)		(17,230)	(9,058)						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)		(24,781)		(24,781)	(9,135)						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)		(7,272)		(7,272)	(2,690)						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)		(3,305)		(3,305)	(1,751)						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)		(41,365)		(41,365)	(15,157)						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)		(3,485)		(3,485)	(1,824)						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 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	03/12/2021	03/14/2022	12	4,091.22		(2,832)		(4,510)		(4,510)	(1,678)						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)		(1,080,779)		(1,080,779)	(374,992)						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)		(797,410)		(797,410)	(243,956)						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)		(662,896)		(662,896)	(224,338)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	131	4,093.78		(28,759)		(48,214)		(48,214)	(19,455)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	7	4,103.71		(1,509)		(2,538)		(2,538)	(1,029)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	20	4,073.90		(2,300)		(5,389)		(5,389)	(3,089)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	23	4,113.65		(4,734)		(8,000)		(8,000)	(3,266)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	7	4,083.84		(1,469)		(2,453)		(2,453)	(984)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	35	4,123.59		(7,233)		(12,283)		(12,283)	(5,050)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	33	4,133.52		(2,899)		(7,108)		(7,108)	(4,209)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	03/26/2021	03/25/2022	15	4,093.78		(1,514)		(3,603)		(3,603)	(2,089)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	15	4,258.71		(3,131)		(3,997)		(3,997)	(866)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	55	4,248.40		(5,426)		(7,052)		(7,052)	(1,626)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	37	4,227.78		(8,323)		(10,617)		(10,617)	(2,293)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	210	4,238.09		(45,985)		(58,667)		(58,667)	(12,682)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	10	4,269.02		(1,972)		(2,515)		(2,515)	(543)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	78	4,279.33		(15,504)		(19,792)		(19,792)	(4,288)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	161	4,248.40		(34,292)		(43,762)		(43,762)	(9,470)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	168	4,238.09		(17,231)		(22,664)		(22,664)	(5,433)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	04/14/2021	04/14/2022	78	4,289.65		(6,395)		(7,751)		(7,751)	(1,356)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	1,372	4,253.83		(326,652)		(370,970)		(370,970)	(44,318)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	5,031	4,629.17		(453,181)		(384,071)		(384,071)	69,110						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/15/2021	04/14/2022	486	4,472.78		(67,028)		(69,794)		(69,794)	(2,766)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	17	4,322.79		(3,583)		(4,044)		(4,044)	(460)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	50	4,312.32		(4,769)		(5,059)		(5,059)	(289)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	172	4,312.32		(36,858)		(41,635)		(41,635)	(4,777)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	35	4,333.26		(7,031)		(7,924)		(7,924)	(893)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2021	04/27/2022	10	4,301.85		(986)		(1,063)		(1,063)	(78)						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	05/14/2021	05/13/2022	61	4,340.80		(12,024)		(14,270)		(14,270)	(2,246)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	162	4,299.07		(35,515)		(42,110)		(42,110)	(6,595)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	653	4,476.45		(88,808)		(104,302)		(104,302)	(15,494)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	38	4,288.63		(4,126)		(4,826)		(4,826)	(700)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	24	4,299.07		(2,490)		(2,879)		(2,879)	(389)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	6,319	4,632.97		(543,358)		(572,698)		(572,698)	(29,340)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	97	4,330.37		(19,728)		(23,409)		(23,409)	(3,681)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	66	4,309.50		(14,066)		(16,685)		(16,685)	(2,619)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	72	4,330.37		(6,607)		(7,330)		(7,330)	(723)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	116	4,278.20		(13,286)		(15,692)		(15,692)	(2,406)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	1,690	4,257.33		(408,141)		(483,195)		(483,195)	(75,054)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	42	4,288.63		(9,465)		(11,220)		(11,220)	(1,755)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	56	4,257.33		(6,994)		(8,397)		(8,397)	(1,402)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/14/2021	05/13/2022	32	4,319.93		(6,731)		(7,985)		(7,985)	(1,254)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	40	4,326.91		(8,346)		(10,021)		(10,021)	(1,675)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	62	4,326.91		(5,488)		(7,142)		(7,142)	(1,654)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	38	4,337.41		(7,691)		(9,249)		(9,249)	(1,559)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	46	4,316.40		(9,845)		(11,802)		(11,802)	(1,957)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	23	4,358.41		(4,488)		(5,415)		(5,415)	(926)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	11	4,347.91		(2,119)		(2,551)		(2,551)	(433)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	12	4,358.41		(941)		(1,201)		(1,201)	(261)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	86	4,368.92		(16,083)		(19,425)		(19,425)	(3,343)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2021	05/27/2022	11	4,316.40		(1,070)		(1,399)		(1,399)	(329)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	216	4,361.53		(46,543)		(52,067)		(52,067)	(5,524)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	30	4,393.44		(6,024)		(6,768)		(6,768)	(744)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	26	4,414.72		(2,009)		(2,044)		(2,044)	(35)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	8	4,361.53		(772)		(824)		(824)	(52)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	172	4,372.17		(16,279)		(17,209)		(17,209)	(930)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2021	06/14/2022	29	4,340.25		(3,199)		(3,453)		(3,453)	(254)						0001

STATEMENT AS OF SEPTEMBER 30, 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)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/14/2021	.06/14/2022	42		4,382.80		(3,752)		(3,935)		(3,935)	(183)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/14/2021	.06/14/2022	16		4,425.36		(1,197)		(1,204)		(1,204)	(7)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/14/2021	.06/14/2022	117		4,414.72		(21,956)		(24,792)		(24,792)	(2,836)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/14/2021	.06/14/2022	345		4,382.80		(70,464)		(79,072)		(79,072)	(8,608)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/14/2021	.06/14/2022	25		4,404.08		(4,802)		(5,413)		(5,413)	(611)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	4,929		4,713.71		(355,853)		(392,465)		(392,465)	(36,613)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	7,384		4,554.47		(909,399)		(1,040,389)		(1,040,389)	(130,989)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/15/2021	.06/15/2022	1,440		4,373.99		(296,013)		(338,054)		(338,054)	(42,041)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	31		4,398.42		(2,676)		(3,064)		(3,064)	(388)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	13		4,451.93		(813)		(915)		(915)	(101)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	45		4,419.82		(8,656)		(9,781)		(9,781)	(1,125)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	46		4,441.23		(8,362)		(9,493)		(9,493)	(1,131)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	111		4,409.12		(21,822)		(24,603)		(24,603)	(2,782)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/25/2021	.06/27/2022	14		4,409.12		(1,180)		(1,348)		(1,348)	(168)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	10		4,538.34		(778)		(450)		(450)	328						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	75		4,494.59		(7,370)		(4,605)		(4,605)	2,764						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	20		4,483.66		(2,068)		(1,318)		(1,318)	750						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	86		4,538.34		(16,913)		(14,019)		(14,019)	2,893						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	37		4,549.27		(2,804)		(1,587)		(1,587)	1,217						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	38		4,461.79		(4,290)		(2,813)		(2,813)	1,477						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	58		4,483.66		(13,209)		(11,125)		(11,125)	2,084						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	11		4,527.40		(2,134)		(1,776)		(1,776)	358						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	172		4,505.53		(37,021)		(30,968)		(30,968)	6,053						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	2,489		4,490.83		(550,438)		(466,994)		(466,994)	83,444						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	5,504		4,839.63		(438,705)		(321,976)		(321,976)	116,729						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	297		4,676.13		(39,230)		(31,360)		(31,360)	7,871						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/27/2021	.07/27/2022	7		4,533.50		(755)		(408)		(408)	347						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/27/2021	.07/27/2022	146		4,533.50		(33,230)		(25,217)		(25,217)	8,014						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/27/2021	.07/27/2022	11		4,577.52		(926)		(457)		(457)	469						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 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	07/27/2021	07/27/2022	22	4,544.51		(4,920)		(3,720)		(3,720)	1,200						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/27/2021	07/27/2022	69	4,566.51		(14,375)		(10,748)		(10,748)	3,627						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	50	4,590.87		(11,328)		(7,640)		(7,640)	3,688						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/15/2022	4,872	4,959.48		(380,959)		(219,404)		(219,404)	161,555						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	154	4,646.72		(11,730)		(4,418)		(4,418)	7,312						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	62	4,590.87		(6,172)		(2,644)		(2,644)	3,528						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	71	4,579.70		(16,547)		(11,221)		(11,221)	5,327						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/15/2022	1,450	4,602.04		(320,085)		(216,731)		(216,731)	103,354						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	127	4,613.21		(27,168)		(18,147)		(18,147)	9,021						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	25	4,602.04		(2,342)		(979)		(979)	1,363						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/15/2022	947	4,791.93		(126,105)		(76,878)		(76,878)	49,226						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	64	4,602.04		(14,079)		(9,449)		(9,449)	4,630						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	138	4,635.55		(27,921)		(18,420)		(18,420)	9,501						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	56	4,644.65		(5,281)		(1,985)		(1,985)	3,296						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	24	4,689.74		(1,779)		(607)		(607)	1,172						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	128	4,644.65		(28,330)		(17,360)		(17,360)	10,970						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	12	4,622.10		(1,224)		(480)		(480)	744						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	53	4,678.47		(10,912)		(6,559)		(6,559)	4,353						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	28	4,667.20		(5,824)		(3,523)		(3,523)	2,301						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	67	4,633.38		(15,395)		(9,495)		(9,495)	5,900						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	15	4,554.13		(1,820)		(1,039)		(1,039)	781						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	155	4,565.23		(39,755)		(27,874)		(27,874)	11,881						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	226	4,598.56		(53,714)		(37,111)		(37,111)	16,603						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	67	4,620.77		(6,237)		(3,318)		(3,318)	2,919						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	42	4,565.23		(5,038)		(2,841)		(2,841)	2,198						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	54	4,554.13		(14,184)		(9,999)		(9,999)	4,185						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	112	4,576.34		(27,875)		(19,480)		(19,480)	8,395						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	16	4,587.45		(3,836)		(2,667)		(2,667)	1,169						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	14	4,576.34		(1,536)		(856)		(856)	681						0001	

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	.09/15/2021	.09/15/2022	4,388		4,973.58		(401,129)		(221,701)		(221,701)	179,428						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/15/2021	.09/15/2022	1,767		4,615.12		(429,953)		(277,853)		(277,853)	152,100						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/15/2021	.09/15/2022	1,492		4,805.55		(224,566)		(131,500)		(131,500)	93,065						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Barclays G5GSEF7VJP5170UK5573	.09/27/2021	.09/27/2022	48		4,576.40		(11,610)		(8,712)		(8,712)	2,898						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Barclays G5GSEF7VJP5170UK5573	.09/27/2021	.09/27/2022	156		4,565.30		(38,281)		(28,824)		(28,824)	9,457						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Barclays G5GSEF7VJP5170UK5573	.09/27/2021	.09/27/2022	58		4,598.62		(13,217)		(9,854)		(9,854)	3,363						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Barclays G5GSEF7VJP5170UK5573	.09/27/2021	.09/27/2022	24		4,620.83		(1,987)		(1,374)		(1,374)	613						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Barclays G5GSEF7VJP5170UK5573	.09/27/2021	.09/27/2022	97		4,587.51		(22,728)		(16,999)		(16,999)	5,729						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Barclays G5GSEF7VJP5170UK5573	.09/27/2021	.09/27/2022	56		4,576.40		(5,772)		(4,035)		(4,035)	1,737						0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(4,561,531)	(12,450,906)	0	(29,948,771)	XXX	(29,948,771)	(11,505,817)	0	0	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(4,561,531)	(12,450,906)	0	(29,948,771)	XXX	(29,948,771)	(11,505,817)	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	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										(4,561,531)	(12,450,906)	0	(29,948,771)	XXX	(29,948,771)	(11,505,817)	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										(4,561,531)	(12,450,906)	0	(29,948,771)	XXX	(29,948,771)	(11,505,817)	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										7,797,622	16,631,396	0	31,212,365	XXX	31,212,365	5,733,313	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										36,262	30,960	0	136,757	XXX	136,757	55,728	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	0	XXX	XXX
1759999999 - Totals										7,833,884	16,662,356	0	31,349,122	XXX	31,349,122	5,789,041	0	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company

(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 SEPTEMBER 30, 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 .....	.....	.....	5,793,096	5,793,096	10/01/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,793,096	5,793,096	XXX
9999999 - Totals				5,793,096	5,793,096	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$4,321,723 Book/Adjusted Carrying Value \$4,321,723
2. Average balance for the year Fair Value \$27,893,005 Book/Adjusted Carrying Value \$27,893,005
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$172,985 NAIC 2 \$5,620,111 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	1,841,588	1,841,588	02/15/2028
690353-C9-6	DFC		1.A	3,592,453	3,592,453	01/15/2030
690353-M8-7	DFC		1.A	2,961,111	2,961,111	02/15/2028
690353-X5-1	DFC AGENCY DEBENTURES		1.A	2,000,000	2,000,000	08/15/2029
90376P-AB-7	INT DEV FIN CORP		1.A	4,369,950	4,369,950	04/20/2035
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				14,765,102	14,765,102	XXX
0599999. Total - U.S. Government Bonds				14,765,102	14,765,102	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-CII-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	100,000	100,000	01/16/2025
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,100,000	1,100,000	05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	600,000	600,000	12/31/2023
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				5,600,000	5,600,000	XXX
3199999. Total - U.S. Special Revenues Bonds				5,600,000	5,600,000	XXX
00914A-AN-2	AIR LEASE CORP		2.B FE	3,703,538	3,700,000	12/15/2022
14913R-2E-6	CATERPILLAR FINL SERVICE		1.F FE	1,650,821	1,650,000	01/06/2022
15189W-AN-0	CENTERPOINT		1.G FE	1,115,150	1,115,000	03/02/2023
185508-AH-1	CLECO POWER LLC		2.A FE	1,500,105	1,500,000	06/15/2023
22532X-QL-5	CREDIT AGRICOLE CIB NY		1.A FE	2,000,192	2,000,000	07/15/2022
22550U-AA-9	CREDIT SUISSE NEW YORK		1.E FE	4,505,400	4,500,000	02/04/2022
26444H-AG-6	DUKE ENERGY FLORIDA LLC		2.A FE	900,266	900,000	11/26/2021
35085A-AA-9	486 LESSER STREET TAX		1.G FE	1,254,622	1,254,622	02/01/2032
37045X-CP-9	GENERAL MOTORS FINL CO		2.C FE	1,906,397	1,907,185	11/06/2021
57629W-OR-9	MASSMUTUAL GLOBAL FUND		1.B FE	3,801,123	3,800,000	01/07/2022
637432-MQ-5	NATIONAL RURAL UTILITY		1.E FE	3,009,693	3,010,538	02/15/2022
65339K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	1,660,193	1,660,000	02/22/2023
68235P-AK-4	ONE GAS INC		2.A FE	1,349,966	1,350,000	03/11/2023
694308-JR-9	PACIFIC GAS & EL		2.C FE	1,510,610	1,510,000	11/15/2021
842400-HE-6	SOUTHERN CAL EDISON		1.G FE	849,978	850,000	06/13/2022
89236T-HE-8	TOYOTA		1.E FE	3,101,611	3,100,000	02/14/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				33,819,665	33,807,345	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				33,819,665	33,807,345	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				48,584,767	48,572,447	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				5,600,000	5,600,000	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				54,184,767	54,172,447	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	BAYLOR SCOTT & WHITE HLD CP		1.A	1,399,646	1,399,605	12/14/2021
000000-00-0	CATHOLIC HEALTH INITIATV CP		1.A	1,599,764	1,598,497	10/21/2021
000000-00-0	CATHOLIC HEALTH INITIATV CP		1.A	2,333,361	2,332,103	11/04/2021
000000-00-0	LLOYDS BANK CP		1.A	2,999,753	2,999,166	10/25/2021
000000-00-0	METLIFE SHORT TERM FUND CP		1.A	2,999,494	2,999,143	11/08/2021
000000-00-0	METLIFE SHORT TERM FUND CP		1.A	2,998,643	2,998,550	01/11/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				14,330,661	14,327,064	XXX
	CNRWAY CP		1.A	6,699,618	6,698,560	10/15/2021
	CNRWAY CP		1.A	2,349,734	2,349,489	10/25/2021
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	12,265	12,265	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				9,061,617	9,060,314	XXX
9999999 - Totals				77,577,044	77,559,825	XXX

General Interrogatories:

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

Fair Value \$16,521,321
Fair Value \$69,009,358

Book/Adjusted Carrying Value \$16,506,284
Book/Adjusted Carrying Value \$68,970,330

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON NEW YORK, NY					(70,160)	656,596	122,046	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					406,211	401,438	391,257	XXX
FIFTH THIRD BANK CINCINNATI, OH					(887,156)	(77,222)	177,532	XXX
KEYCORP (KEY BANK) CLEVELAND, OH					5,012,879	5,013,518	5,014,156	XXX
PNC BANK CINCINNATI, OH					(11,642,977)	(16,847,182)	(9,675,934)	XXX
US BANK CINCINNATI, OH					2,910,858	2,647,388	3,272,545	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			511,185	515,165	549,789	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,759,160)	(7,690,299)	(148,609)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,759,160)	(7,690,299)	(148,609)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(3,759,160)	(7,690,299)	(148,609)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]