



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 Code 0836 0836 NAIC Company Code 99937 Employer's ID Number 31-1191427
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

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

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

Statutory Home Office 400 East 4th Street, Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 400 East 4th Street, Cincinnati, OH, US 45202-3302
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 East 4th Street
(Street and Number) Cincinnati, OH, US 45202-3302, 513-361-6700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Wade Matthew Fugate, 513-629-1402
(Name) CompAcctGrp@WesternSouthernLife.com, 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board John Finn Barrett Secretary and Counsel Donald Joseph Wuebbling
President & CEO John Henry Bultema III

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	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

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

State of Ohio SS: _____
County of Hamilton

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

John H. Bultema III
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
27th day of October, 2021

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

Yes [] No []

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Columbus Life Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 3,353,231,296 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 \$ 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	253,292	572,943
12. General expenses due or accrued		
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	2,495,199	6,265,456
19. Remittances and items not allocated		
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	2,248,784	1,776,589
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices.

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:

	SSAP #	F/S Page	F/S Line #	2021	2020
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><u>(11,640,712)</u></u>	<u><u>(26,038,874)</u></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><u>360,614,002</u></u>	<u><u>284,729,625</u></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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
Total	XXX	XXX	—	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 repledged 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	—
Actual or estimated Borrowing Capacity as (f) 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	—
Actual or estimated Borrowing Capacity as (f) 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 Fair Value	2 Carrying Value	3 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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	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 Total 2+3	2 General Account	3 Separate Accounts	4 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 Total 2+3	2 General Account	3 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.

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

(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.

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

Separate Account Liabilities

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

- D. Not applicable.
- E. Not applicable.

21. Other Items.

- C. Other Disclosures

The Company is exposed to 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]

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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					—	—			A	—	—
1. Premium adjustments receivable					—	—			B	—	—
2. Premium adjustments (payable)					—	—				—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program					—	—			C	—	—
1. Amounts recoverable for claims paid					—	—			D	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			E	—	—
3. Amounts receivable relating to uninsured plans					—	—			F	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			G	—	—
5. Ceded reinsurance premiums payable					—	—			H	—	—
6. Liability for amounts held under uninsured plans					—	—				—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program					—	—				—	—
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					—	—			A	—	—
1. Accrued retrospective premium					—	—			B	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			C	—	—
b. 2015					—	—			D	—	—
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
c. 2016					—	—				—	—
1. Accrued retrospective premium					—	—				—	—
2. Reserve for rate credits or policy experience rating refunds					—	—				—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

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.

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/30/2019

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [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..

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

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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 [] 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	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$,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 [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] 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 []

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 []

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 []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	DS.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

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

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

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

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

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
	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?
- 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?
- 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
.....

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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	Direct Business Only					
		Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		Other Considerations	6
		2	3	4	5		
Active Status (a)		Life Insurance Premiums	Annuity Considerations			Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	8,691,435	312,900	0		9,004,335	0
2. Alaska	AK	92,404	15,000	0		107,404	0
3. Arizona	AZ	2,756,027	213,693	.71		2,969,791	0
4. Arkansas	AR	445,743	0	0		445,743	45,000
5. California	CA	43,391,499	422,153	262		43,813,914	60,008
6. Colorado	CO	3,508,030	2,669,870	0		6,177,900	312,662
7. Connecticut	CT	880,048	1,057,676	0		1,937,724	0
8. Delaware	DE	225,905	0	0		225,905	0
9. District of Columbia	DC	142,361	0	0		142,361	0
10. Florida	FL	14,377,213	3,486,719	365		17,864,297	0
11. Georgia	GA	7,503,941	766,435	.69		8,270,445	315,016
12. Hawaii	HI	1,561,268	0	0		1,561,268	0
13. Idaho	ID	506,416	0	0		506,416	0
14. Illinois	IL	3,969,652	10,000	537		3,980,189	0
15. Indiana	IN	3,851,443	1,096,413	.114		4,947,970	33,643
16. Iowa	IA	1,561,506	147,324	0		1,708,830	0
17. Kansas	KS	540,268	30,000	0		570,268	0
18. Kentucky	KY	1,458,963	954,278	0		2,413,241	173,552
19. Louisiana	LA	736,375	.900	0		737,275	0
20. Maine	ME	142,349	0	0		142,349	0
21. Maryland	MD	2,575,428	1,071,000	0		3,646,428	0
22. Massachusetts	MA	3,667,897	616,359	0		4,284,256	0
23. Michigan	MI	6,860,236	69,416	252		6,929,904	0
24. Minnesota	MN	13,782,608	.7,000	0		13,789,608	0
25. Mississippi	MS	616,164	0	0		616,164	0
26. Missouri	MO	2,429,026	545,278	0		2,974,304	0
27. Montana	MT	173,625	.450	0		174,075	0
28. Nebraska	NE	1,180,519	0	0		1,180,519	0
29. Nevada	NV	783,869	0	0		783,869	0
30. New Hampshire	NH	356,439	.25,000	0		381,439	0
31. New Jersey	NJ	6,532,875	1,585,179	1,099		8,119,153	0
32. New Mexico	NM	373,550	0	.100		373,650	0
33. New York	NY	1,346,017	0	0		1,346,017	0
34. North Carolina	NC	4,836,736	463,038	0		5,299,774	0
35. North Dakota	ND	211,387	0	0		211,387	0
36. Ohio	OH	17,094,707	5,205,268	1,049		22,301,024	1,226,288,800
37. Oklahoma	OK	3,471,071	677,132	0		4,148,203	0
38. Oregon	OR	654,972	0	0		654,972	0
39. Pennsylvania	PA	6,865,285	357,000	.81		7,222,366	116,000
40. Rhode Island	RI	160,782	0	0		160,782	0
41. South Carolina	SC	1,861,864	.675	.101		1,862,640	0
42. South Dakota	SD	316,184	0	0		316,184	0
43. Tennessee	TN	2,918,016	741,000	0		3,659,016	0
44. Texas	TX	18,291,985	3,365,612	0		21,657,597	0
45. Utah	UT	4,540,515	646,252	0		5,186,767	500,000
46. Vermont	VT	136,913	0	0		136,913	0
47. Virginia	VA	2,709,384	.720	0		2,710,104	0
48. Washington	WA	2,780,682	.118,808	.94		2,899,584	0
49. West Virginia	WV	147,053	.7,500	0		.154,553	0
50. Wisconsin	WI	1,071,473	.1,200	0		1,072,673	0
51. Wyoming	WY	105,130	0	0		105,130	0
52. American Samoa	AS	0	0	0		0	0
53. Guam	GU	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. ZZ - 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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.1.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.48.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	84-5144260				Alta at Horizon West, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ.	.N/A.	WSLR Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN.	.N/A.	Carmel Holdings, LLC	Ownership.	.36.26	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd.	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.25.25	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	.NC.	.N/A.	WSLR Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	.TX.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.25.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	.TN.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.21.35	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc.	.OH.	.DS.	Columbus Life Insurance Co.	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.14.66	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH.	.N/A.	WS CEH LLC	Ownership.	.37.00	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.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	85-1998953				Courtland Apartments, LLC	.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Investor Holdings, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership.	.72.52	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-4321289				Dallas City Investor Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.74.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH.	.N/A.	The Western & Southern Life Insurance Co.	Ownership.	.25.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH.	.N/A.	Eagle Realty Group, LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH.	.N/A.	Western & Southern Investment Holdings LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc.	.OH.	.N/A.	Eagle Realty Group, LLC	Ownership.	.100.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Ross Apt. Holdings, LLC	.NY.	.N/A.	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.	.N/A.	WS Real Estate Holdings LLC	Ownership.	.98.00	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Integrity Life Insurance Co.	Ownership.	.33.540	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	National Integrity Life Insurance Co.	Ownership.	.16.980	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	The Lafayette Life Insurance Co.	Ownership.	.26.370	Western & Southern Mutual Holding Co.	N.	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	.N/A.	Western-Southern Life Assurance Co.	Ownership.	.23.110	Western & Southern Mutual Holding Co.	N.	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	82-1492952				Forsyth Halcyon AA Inv. Holdings LLC	MA	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	N/A	The Western & Southern Life Insurance Co	Ownership	41.40	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	N/A	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	N/A	Fort Washington Investment Advisors, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N	
.0837	Western-Southern Group	.00003	31-1727947				Fort Washington Flexible Income LLC	OH	N/A	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	N/A	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	N/A	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	N/A	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	N/A	Fort Washington Global Alpha Domestic Fund	Ownership	99.470	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	OH	N/A	Columbus Life Insurance Co	Ownership	31.610	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	OH	N/A	Integrity Life Insurance Co	Ownership	6.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	OH	N/A	National Integrity Life Insurance Co	Ownership	6.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	OH	N/A	The Western & Southern Life Insurance Co	Ownership	1.600	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Inv LLC	OH	N/A	Western-Southern Life Assurance Co	Ownership	40.620	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Inv LLC II	OH	N/A	The Western & Southern Life Insurance Co	Ownership	20.330	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	N/A	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	N/A	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	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	OH	N/A	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	OH	N/A	The Western & Southern Life Insurance Co	Ownership	38.320	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	N/A	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	N/A	The Western & Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	N/A	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	OH	N/A	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	OH	N/A	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	OH	N/A	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	N/A	FIPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	OH	N/A	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	N/A	FIPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	OH	N/A	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	N/A	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	OH	N/A	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	N/A	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	OH	N/A	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	OH	N/A	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	N/A	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	OH	N/A	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	OH	N/A	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	N/A	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	N/A	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	N/A	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	N/A	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	N/A	Fort Washington PE Invest VI LP	Ownership	6.700	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	N/A	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	FIPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	The Western & Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	90-0989164			Fort Washington PE Opp Fund III, L.P.		.OH.	.N/A.	FIPEO 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.	.N/A.	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.	.N/A.	FIPEO 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.	.N/A.	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.	.N/A.	FIPEO 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.	.N/A.	FIPEO 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.	.N/A.	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
.0837	Western-Southern Group	00001	85-1521520			Fort Washington PE Opp Fund IV-K, L.P.		.OH.	.N/A.	FIPEO 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.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-1698272			FIPEI IX GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	20-4844372			FIPEI V GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	26-1073669			FIPEI VI GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	27-1321253			FIPEI VII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-3584733			FIPEI VIII GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-0980611			FIPEI X GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	26-3806561			FIPEO II GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-2895522			FIPEO III GP, LLC		.OH.	.N/A.	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-4083280			Gallatin Investor Holdings, LLC		.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	45-3507078			Galleria Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	26-1553878			Galveston Summerbrooke Apts LLC		.TX.	.N/A.	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	43-2081325			Gerber Life Agency, LLC		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	26-3525111			GS Yorktown Apt LP		.TX.	.N/A.	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	26-3108420			Hearthview Praire Lake Apts LLC		.IN.	.N/A.	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	31-1328371			IFS Financial Services, Inc.		.OH.	.N/A.	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	74780	86-0214103			Integrity Life Insurance Co		.OH.	.N/A.	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.	.N/A.	The Western & Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-2358660			Jacksonville Salisbury Apt Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	85-3569568			Jomax Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-1797000			Keller Hicks Inv. Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-4171986			Kissimmee Investor Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	46-4737222			LaCenterra Apts. Investor Holdings, LLC		.TX.	.N/A.	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	31-1705445			LaFrontera Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-3004899			Lennox Zionsville Inv. Holdings, LLC		.IN.	.N/A.	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	27-230466			Leroy Glen Investment LLC		.OH.	.N/A.	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-3380015			Linthicum Investor Holdings, LLC		.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	35-2123483			LLIA, Inc.		.OH.	.N/A.	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	82-3826695			Lorraine Senior Inv. Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-2577517			Lytle Park Inn, LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	47-3966673			Main Hospitality Holdings		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	83-4582162			Manchester Semmes Oz Fund, LLC		.VA.	.N/A.	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-1905557			MC Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	81-0743431			Mercer Crossing Inv. Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	
.0836	Western-Southern Group	00000	45-5439036			Midtown Park Inv. holdings, LLC		.TN.	.N/A.	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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	83-1815218			Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.00	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	98.00	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	100.00	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	60.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	27-1024113			North Brasewood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	02-0593144			North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.00	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	25.00	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	98.00	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	98.00	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	98.00	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	98.00	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	98.00	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	98.00	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	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	20-4322006			PCE LP	GA	NIA	The Western & Southern Life Insurance Co	Ownership	41.90	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	98.00	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	98.00	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	98.00	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	98.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	41-3147951			Premium 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	98.00	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	100.00	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	98.00	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	98.00	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	98.00	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	98.00	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	98.00	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	98.00	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	98.00	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	98.00	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	98.00	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	100.00	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	98.00	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	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	46-2830953			Skye Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	.00000	61-1328558			Skyport Hotel LLC	KY	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	100.00	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	81-3588359			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		

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	70483	31-0487145			The Western & Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	83-2399724			Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	83-3418626			Timacuan Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	31-1394672			Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	47-6046379			Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	47-5098714			Trevi Apartment Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	20-5542652			Tri-State Fund II Growth LP	OH	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 Capital Fund LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	31-1788429			Tri-State Growth Capital Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.00	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	100.00	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	100.00	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	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	83-1744878			Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.00	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	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	31-1732404			Western & Southern Financial Group, Inc.	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	06-1804434			Western & Southern Investment Holdings LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	31-1732405			Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	92622	31-1000236			Western-Southern Life Assurance Co	OH	IA	The Western & Southern Life Insurance Co	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	31-1732344			Windsor Hotel LLC	CT	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	100.00	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	50.00	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	90.00	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	50.00	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	100.00	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	50.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	33-1058916			WSALD NPH LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	50.00	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	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	20-8843635			WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	20-8843645			WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	20-8843653			WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	20-8843767			WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.00	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	100.00	Western & Southern Mutual Holding Co	N		
.0836	Western-Southern Group	00000	20-8843814			WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.00	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.

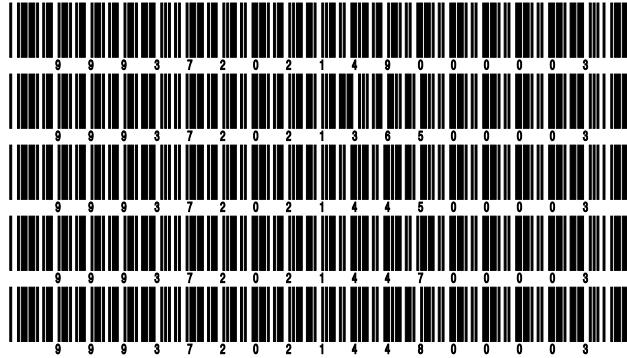
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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	498,515,936	435,607,598
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 Year to Date	2 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 Year to Date	2 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 1BShowing 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	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	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	18,081,233	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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	14,327,063	XXX	14,327,063	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year To Date	2 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

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State							
0126875	San Diego	CA			05/03/2021	4.430	0	7,855,735	37,300,000
0126876	Baytown	TX			07/12/2021	4.750	4,530,000	0	6,400,000
0126877	West Palm Beach	FL			08/26/2021	3.350	10,700,000	0	20,100,000
0126878	Plainfield	IN			09/02/2021	3.600	13,000,000	0	20,600,000
0126879	Langhorne	PA			09/17/2021	3.600	12,300,000	0	18,600,000
0599999. Mortgages in good standing - Commercial mortgages-all other							40,530,000	7,855,735	103,000,000
0899999. Total Mortgages in good standing							40,530,000	7,855,735	103,000,000
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							40,530,000	7,855,735	103,000,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
0126837	Downers Grove	IL		04/23/2010	07/26/2021	5,588,005	0	0	0	0	0	0	5,002,893	5,002,893	0	0	0
0199999. Mortgages closed by repayment						5,588,005	0	0	0	0	0	0	5,002,893	5,002,893	0	0	0
0126837	Downers Grove	IL		04/23/2010		5,588,005	0	0	0	0	0	0	0	85,084	0	0	0
0126839	Charleston	SC		03/31/2011		3,554,420	0	0	0	0	0	0	0	46,591	0	0	0
0126845	Cincinnati	OH		07/24/2013		16,181,014	0	0	0	0	0	0	0	97,369	0	0	0
0126847	Cincinnati	OH		09/18/2014		18,815,353	0	0	0	0	0	0	0	96,828	0	0	0
0126848	Salt Lake City	UT		03/18/2015		32,194,098	0	0	0	0	0	0	0	193,975	0	0	0
0126849	Celebration	FL		04/30/2015		15,950,823	0	0	0	0	0	0	0	124,791	0	0	0
0126852	SEGUIN	TX		08/24/2016		10,538,353	0	0	0	0	0	0	0	81,305	0	0	0
0126853	Columbus	OH		10/26/2016		9,732,366	0	0	0	0	0	0	0	47,252	0	0	0
0126854	Mason	OH		11/29/2016		14,822,853	0	0	0	0	0	0	0	76,651	0	0	0
0126856	Dublin	OH		09/28/2017		17,421,672	0	0	0	0	0	0	0	70,005	0	0	0
0126858	Champlin	MN		03/21/2018		4,646,447	0	0	0	0	0	0	0	72,105	0	0	0
0126861	Houston	TX		07/23/2018		6,672,705	0	0	0	0	0	0	0	42,237	0	0	0
0126862	Houston	TX		07/23/2018		4,766,218	0	0	0	0	0	0	0	30,169	0	0	0
0126863	Houston	TX		07/23/2018		4,622,046	0	0	0	0	0	0	0	29,257	0	0	0
0126864	Plano	TX		07/23/2018		4,944,536	0	0	0	0	0	0	0	31,298	0	0	0
0126865	Huntington	WV		10/22/2018		7,845,452	0	0	0	0	0	0	0	65,890	0	0	0
0126866	Cincinnati	OH		11/29/2018		18,000,000	0	0	0	0	0	0	0	71,977	0	0	0
0126867	Cincinnati	OH		08/05/2020		7,543,845	0	0	0	0	0	0	0	36,971	0	0	0
0126873	Carmel	IN		12/10/2020		11,000,000	0	0	0	0	0	0	0	98,120	0	0	0
0126874	Hoover	AL		03/10/2021		0	0	0	0	0	0	0	0	59,323	0	0	0
0126876	Baytown	TX		07/12/2021		0	0	0	0	0	0	0	0	7,895	0	0	0

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
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

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

SCHEDULE BA - PART 2

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

Showing Other Long Term Invested Assets REQUIRED AND ADDITIONS MADE During the Current Quarter												
1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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	23.0%
000000-00-0	BOSTON FINANCIAL INSTITAL. TAX CREDIT FUND 55	VARIOUS	MA	WEST CEDAR XVIIII, LLC		09/10/2021		15,000,000			14,746,258	7.2%
000000-00-0	ALLIANT TAX CREDIT FUND 107 LP	VARIOUS	CA	ALLIANT ASSET MGMT COMPANY		07/22/2021		30,000,000			28,568,071	18.7%
000000-00-0	R4 HOUSING PARTNERS XVI LP	VARIOUS	NY	R4 CAPITAL PARTNERS		07/21/2021		30,000,000			29,179,331	10.6%
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										105,000,000	0	0
4899999. Total - Unaffiliated										105,000,000	0	0
4999999. Total - Affiliated										0	0	0
5099999 - Totals										105,000,000	0	0
											100,982,660	XXX

SCHEDULE BA - PART 3

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

None

5099999 - Totals

E03

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		.09/01/2021	Interest Capitalization	155	.155	.0	.0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		.09/01/2021	Interest Capitalization	560	.560	.0	.0	1.A
91282C-CP-4	US TREASURY NOTES 0.625% 07/31/26		.08/16/2021	GOLDMAN SACHS	646,242	.650,000	.188	.188	1.A
0599999. Subtotal - Bonds - U.S. Governments					646,957	650,715	.0	.0	188 XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.09/01/2021	Interest Capitalization .....	.46,075	.46,075	.0	.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	.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	.0	1.A
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		.09/01/2021	Interest Capitalization .....	.45,848	.45,848	.0	.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	.0	.0	15,880 1.A
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		.09/01/2021	Interest Capitalization .....	.16,580	.16,580	.0	.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	.0	1.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	.0	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues					6,530,269	4,780,269	.0	.0	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	.0	1.G FE
05605V-AC-3	BX Trust 2021V1V5 2021-V1V5 X 0.000% 03/09/44		.09/27/2021	SOCIETE GENERALE	5,321,281	.107,679,650	.0	.0	1.A FE
05609J-AJ-1	BXHPP Trust 2021F1ML 2021-F1ML B 0.984% 08/15/36		.08/17/2021	BARCLAYS	16,000,000	.16,000,000	.0	.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	.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	.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	.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	.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	.0	.0	42,972 2.C FE
37045X-CP-9	GENERAL MOTORS FINL CO 4.200% 11/06/21		.08/05/2021	TD SECURITIES	1,917,660	.1,900,000	.0	.0	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	.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	.0	.0	7,653 2.C FE
61751D-AH-7	MSM 2006-17KS A5W 5.94% 10/25/46		.09/01/2021	Interest Capitalization .....	.0	.0	.0	.0	1.D FM
62854A-AP-9	MYLAN NV 5.250% 06/15/46		.07/01/2021	U.S. BANCORP	14,601,960	.12,000,000	.0	.0	36,750 2.C FE
63743Z-MQ-5	NATIONAL RURAL UTILITY 3.050% 02/15/22		.09/14/2021	GOLDMAN SACHS	3,014,130	.3,000,000	.0	.0	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	.0	.0	73,458 2.A FE
718172-BL-2	PHILIP MORRIS INTERNAT-IV I 4.250% 11/10/44		.09/03/2021	HONG KONG SHANGHAI BK	5,281,830	.4,500,000	.0	.0	62,688 1.FE
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		.08/01/2021	Interest Capitalization .....	.693	.693	.0	.0	1.D FM
832249-BD-9	SMITHFIELD FOODS INC 2.625% 09/13/31		.09/08/2021	BARCLAYS	4,934,050	.5,000,000	.0	.0	3.A FE
87342R-AH-7	BELL 2021-1A A21 2.294% 08/25/51		.08/11/2021	BARCLAYS	10,000,000	.10,000,000	.0	.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	.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	.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	.0	1.D FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					112,707,625	210,730,343	.0	.0	252,015 XXX
8399997. Total - Bonds - Part 3					119,884,851	216,161,327	.0	.0	268,083 XXX
8399998. Total - Bonds - Part 5					XXX	XXX	.0	.0	XXX
8399999. Total - Bonds					119,884,851	216,161,327	.0	.0	268,083 XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX	.0	.0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	.0	.0	XXX
8999999. Total - Preferred Stocks					0	XXX	.0	.0	XXX
025932-10-4	AMERICAN FINANCIAL GROUP		.07/16/2021	S. G. COWEN SECURITIES CORP.	120,481,000	.15,199,515	.0	.0	0 XXX
316773-10-0	FIFTH THIRD BANCORP		.07/20/2021	S. G. COWEN SECURITIES CORP.	57,753,000	.2,028,822	.0	.0	0 XXX
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					17,228,337	XXX	.0	.0	XXX
024526-77-4	American Beacon Small Cap Value R6 .....		.09/30/2021	VARIOUS .....	.245,000	.6,129	.0	.0	0 XXX
025076-37-3	American Century Equity Income R6 .....		.09/30/2021	VARIOUS .....	.5,545,000	.50,121	.0	.0	0 XXX
298706-82-1	American Funds EuroPacific Gr R6 .....		.09/30/2021	VARIOUS .....	.1,217,000	.84,323	.0	.0	0 XXX
04314H-56-8	Artisan High Income Institutional .....		.09/30/2021	VARIOUS .....	.3,143,000	.31,771	.0	.0	0 XXX
256201-10-4	Dodge & Cox Balanced Fund .....		.09/30/2021	VARIOUS .....	.347,000	.35,392	.0	.0	0 XXX
411512-52-8	Harbor Capital Appreciation Retirement .....		.09/30/2021	VARIOUS .....	.628,000	.65,564	.0	.0	0 XXX
481200-10-0	J P Morgan Core Bond R6 .....		.09/30/2021	VARIOUS .....	.1,088,000	.13,388	.0	.0	0 XXX
683974-60-4	Oppenheimer Developing Markets I .....		.09/30/2021	VARIOUS .....	.458,000	.24,484	.0	.0	0 XXX
74254U-44-0	Principal Short-Term Income Inst .....		.09/30/2021	VARIOUS .....	.2,100,000	.26,206	.0	.0	0 XXX

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
872797-30-3	T. Rowe Price I 2015 I .....		.09/30/2021	VARIOUS	.7000	.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
99154X-52-6	Touchstone Mid Cap Growth Inst .....		.09/30/2021	VARIOUS	1,738,000	.70,372			0
89115T-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
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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
											11	12	13	14	15								
.36203C-E4-0	GNMA 3N 344955 7.500% 08/15/23		09/01/2021	Paydown		200	200	192	.197	0	3	0	3	0	0	200	0	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	0	445	0	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	0	228	0	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	0	1,329	0	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	0	985	0	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	0	.96	0	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	0	156	0	0	0	0	7	.12/15/2028	1.A
.36209W-NQ-3	GNMA GN 482899 6.500% 01/15/29		09/01/2021	Paydown		782	782	782	.781	0	1	0	1	0	0	782	0	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	0	165	0	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	828	.829	0	3	0	3	0	0	832	0	0	0	0	44	.03/15/2030	1.A
.36210Y-UP-7	GNMA 30 YR GN 506010 7.500% 10/15/29		09/01/2021	Paydown		996	996	.997	.996	0	0	0	0	0	0	996	0	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	0	783	0	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	0	7,321	0	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	0	44,963	0	0	0	0	1,654	.03/20/2033	1.A
.38373V-NB-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	0	5,313	0	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	0	5,529	0	0	0	0	210	.02/16/2044	1.A
.38373Y-1Z-2	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	0	105,980	0	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	0	10,383	0	0	0	0	242	.05/16/2051	1.A
.38376G-ID-8	GNR 2010-122 10 0.241% 02/16/44		09/01/2021	Paydown		0	0	1,161	.0	0	0	0	0	0	0	0	0	0	0	0	.76	.02/16/2044	1.A
.38378B-TK-5	GNR 2012-53 10 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	0	0	1,960	.03/16/2047	1.A
.38378K-DQ-9	GNR 2013-46 10 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	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	.104,045	0	0	0	0	0	0	104,045	0	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	.105,660	0	0	0	0	0	0	105,660	0	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	.113,889	0	0	0	0	0	0	113,889	0	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	.62,499	0	0	0	0	0	0	62,499	0	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	.44,550	0	0	0	0	0	0	44,550	0	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	0	650,000	0	0	0	0	.7,373	.08/31/2021	1.A
0599999. Subtotal - Bonds - U.S. Governments						1,267,129	1,267,129	1,279,202	1,270,309	0	(3,183)	0	(3,183)	0	0	1,267,129	0	0	0	0	19,273	XXX	XXX
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100%		09/02/2021	Redemption 100,0000		46,463	46,463	46,463	.46,463	0	0	0	0	0	0	46,463	0	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	5,000,000	4,203,125	.4,561,242	0	.31,236	0	.31,236	0	0	4,592,478	0	.407,522	.407,522	.52,199	.06/25/2029	1.A FE	
.3128PM-MF-7	FGLC F010326 5.500% 08/01/35		09/01/2021	Paydown		2,342	2,342	2,330	.2,331	0	.11	0	.11	0	0	2,342	0	0	0	0	.06/01/2035	1.A	
.3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		09/01/2021	Paydown		2,721	2,721	2,740	.2,740	0	(20)	0	(20)	0	0	2,721	0	0	0	0	.84	.07/01/2024	1.A
.3128PQ-0X-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	0	21,015	0	0	0	0	.562	.12/01/2024	1.A
.3128PR-LS-6	FGL F0 J12137 4.500% 05/01/25		09/01/2021	Paydown		6,115	6,115	6,348	.6,225	0	(111)	0	(111)	0	0	6,115	0	0	0	0	.174	.05/01/2025	1.A
.3128PR-VB-9	FGL F0 J12439 4.500% 06/01/25		09/01/2021	Paydown		6,851	6,851	7,283	.7,069	0	(218)	0	(218)	0	0	6,851	0	0	0	0	.206	.06/01/2025	1.A
.3128PR-YD-5	FGL F0 J12508 4.500% 07/01/25		09/01/2021	Paydown		6,019	6,019	6,213	.6,213	0	(193)	0	(193)	0	0	6,019	0	0	0	0	.181	.07/01/2025	1.A
.3132J2-2X-0	FGL F0 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	0	76,577	0	0	0	0	.1,480	.07/01/2033	1.A
.31339D-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32		09/01/2021	Paydown		56,516	56,516	61,															

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 CUSIP Ident- ification	2 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	Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 SVO Adminis- trative Symbol	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
11	12	13	14	15																							
.3137BM-7D-2	FMHS FMHS K057 X1 0.658% 09/25/25		09/01/2021	Paydown	0	0	168,116	81,549	0	(81,549)	0	0	0	0	0	0	0	0	0	0	18,763	09/25/2025	1.A				
.3137BR-QL-2	FMHS FMHS K057 X1 1.308% 07/25/26		09/01/2021	Paydown	0	0	21,339	12,260	0	(12,260)	0	0	0	0	0	0	0	0	0	0	0	1,911	07/25/2026	1.A			
.3137BV-ZA-7	FMHS FMHS K063 X1 0.418% 01/25/27		09/01/2021	Paydown	0	0	11,971	7,168	0	(7,168)	0	0	0	0	0	0	0	0	0	0	0	1,089	01/25/2027	1.A FE			
.3137FT-ZS-9	FMHS K110 X1 1.814% 04/25/30		09/01/2021	Paydown	0	0	939	893	0	(893)	0	0	0	0	0	0	0	0	0	0	0	0	83	04/25/2030	1.A FE		
.3137FW-J3-9	FHMR 2020-P003 X 2.894% 08/25/35		09/01/2021	Paydown	0	0	31,517	30,913	0	(30,913)	0	0	0	0	0	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	0	161,154	0	0	0	0	0	0	0	0	0	4,159	09/01/2043	1.A		
.3138BW-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	0	34,655	0	0	0	0	0	0	0	0	0	726	08/01/2033	1.A		
.3138BW-LS-1	FN FN AS6639 3.000% 10/01/45		09/01/2021	Paydown	313,893	313,893	321,519	321,191	0	(7,299)	0	0	313,893	0	0	0	0	0	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	0	24,795	0	0	0	0	0	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	0	18,487	0	0	0	0	0	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	0	9,899	0	0	0	0	0	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	0	19,080	0	0	0	0	0	0	0	0	0	689	12/25/2032	1.A		
.31392J-TL-3	FNMA 2003-20 MZ 5.750% 03/25/33		09/01/2021	Paydown	160,884	160,884	154,282	157,667	0	3,217	0	0	160,884	0	0	0	0	0	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	0	59,948	0	0	0	0	0	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	0	63,532	0	0	0	0	0	0	0	0	0	2,287	12/15/2032	1.A		
.31393U-AK-9	FNW 2003-II-17 1A7 5.750% 08/25/33		09/01/2021	Paydown	57,371	57,371	62,355	59,806	0	(2,436)	0	0	57,371	0	0	0	0	0	0	0	0	0	2,182	08/25/2033	1.A		
.31394R-VW-6	FHLC FHR 2758 ZG 5.500% 03/15/34		09/01/2021	Paydown	156,701	156,701	152,102	154,634	0	2,067	0	0	156,701	0	0	0	0	0	0	0	0	0	6,068	03/15/2034	1.A		
.31396G-KJ-7	FNMR 2009-52 AJ 4.000% 07/25/24		09/01/2021	Paydown	135	135	141	137	0	(2)	0	0	135	0	0	0	0	0	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	0	8,858	0	0	0	0	0	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	0	305,450	0	0	0	0	0	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	0	40,567	0	0	0	0	0	0	0	0	0	1,197	12/15/2024	1.A		
.31398L-MM-6	FHR FHR 3601 LE 3.000% 12/15/24		09/01/2021	Paydown	4	4	4	4	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	1.A	
.31398L-1W-5	FHR FHR 3627 OH 4.000% 01/15/25		09/01/2021	Paydown	33,282	33,282	35,018	33,623	0	(342)	0	0	33,282	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	16,375	0	0	0	0	0	0	0	0	0	0	0	0	0	1.A
.31398V-4P-8	FHR FHR 3643 OB 4.500% 03/15/25		09/01/2021	Paydown	27,198	27,198	26,739	27,080	0	119	0	0	27,198	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	1,460	0	0	0	0	0	0	0	0	0	0	0	0	0	1.A
.31405M-VT-1	FNMA FN 793262 5.500% 09/01/34		09/01/2021	Paydown	85,333	85,333	86,672	86,332	0	(999)	0	0	85,333	0	0	0	0	0	0	0	0	0	0	0	0	0	1.A
.31412S-D3-6	FN FN 933122 5.500% 01/01/38		09/01/2021	Paydown	42,682	42,682	43,335	42,226	0	(544)	0	0	42,682	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	13,086	0	0	0	0	0	0	0	0	0	0	0	0	0	1.A
.31416X-LG-3	FNCON FN AB2126 3.000% 01/01/26		09/01/2021	Paydown	103,130	103,130	101,116	101,917	0	1,214	0	0	103,130	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	207,259	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	19,478	0	0	0	0	0	0	0	0	0	0	0	0	0	1.A
.31418B-C4-6	FN FN MA1891 4.000% 05/01/34		09/01/2021	Paydown	219,006	219,006	235,842	233,583	0	(14,577)	0																

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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.026607-ER-0	AHM 2005-2 5A1 5.06% 09/25/35		.09/01/2021	Paydown		1,997	.1,997	.1,907	.0	.90	0	.90	.0	0	.1,997	.0	.0	.0	.0	.46	.09/25/2035	1.D FM	
.038779-AB-0	ARBY'S 2020-1A A2 3.23% 07/30/50		.07/30/2021	Paydown		10,000	.10,000	.10,000	.0	.0	0	.0	0	0	10,000	.0	.0	.0	.0	.243	.07/30/2050	2.C FE	
.05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 1996-R1 B1 7.75% 09/25/26		.09/01/2021	Paydown		6,163	.19,196	.18,887	.15,162	.3,916	(12,915)	0	(8,999)	0	0	.6,163	.0	.0	.0	.0	.974	.09/25/2026	6. FM
.05604F-AA-3	BIWAY 2013-1515 A1 2.80% 03/10/33		.09/01/2021	Paydown		84,753	.84,753	.86,872	.85,340	.0	(587)	0	(587)	0	0	.84,753	.0	.0	.0	.0	.1,386	.03/10/2033	1.D FM
.059469-AF-3	BOAA 2006-7 A6 0.00% 10/25/36		.09/01/2021	Paydown		14,442	.14,442	.6,629	.6,445	.0	7,996	0	7,996	0	0	.14,442	.0	.0	.0	.0	.182	.10/25/2036	1.D FM
.05946X-E7-4	BAFC 2005-5 2A1 5.50% 09/25/35		.09/01/2021	Paydown		1,414	.1,414	.1,409	.1,409	.0	.5	0	.5	0	0	.1,414	.0	.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	0	.11,367	.0	.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	0	.91,732	.0	.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	0	.76,929	.0	.0	.0	.0	.2,928	.08/25/2035	1.D FM
.05950P-AY-2	BAFC 2006-H 3A2 2.866% 09/20/46		.09/01/2021	Paydown		5,603	.5,947	.5,508	.0	.95	0	.95	0	0	.5,603	.0	.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	0	.147,374	.0	.0	.0	.0	.5,556	.09/25/2034	1.D FM
.06054A-AV-1	BACM 2015-UB57 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	0	.121,870	.0	.0	.0	.0	.2,748	.09/15/2048	1.D FM
.1248ME-AG-4	CBASS 2007-CB4 A20 3.785% 04/25/37		.09/01/2021	Paydown		8,706	.8,706	.7,139	.7,484	.0	1,222	0	1,222	0	0	.8,706	.0	.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	0	.100,000	.0	.0	.0	.0	.1,387	.09/18/2045	1.F FE
.12591R-AY-6	COMM 2014-OR15 ASB 3.595% 02/10/47		.09/01/2021	Paydown		43,271	.43,271	.43,522	.0	(251)	0	(251)	0	0	.43,271	.0	.0	.0	.0	.1,243	.02/10/2047	1.D FM	
.12591U-AD-0	COMM 2014-UB52 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	0	.213,557	.0	.0	.0	.0	.5,348	.03/10/2047	1.D FM
.12591V-AC-5	COMM 2014-IR16 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	0	.199,746	.0	.0	.0	.0	.4,665	.04/10/2047	1.D FM
.12625C-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		.09/01/2021	Paydown		101,918	.101,918	.101,918	.101,864	.0	.54	0	.54	0	0	.101,918	.0	.0	.0	.0	.1,693	.03/10/2031	1.D FM
.12626B-AB-4	COMM 2013-IR10 ASB 3.795% 08/10/46		.09/01/2021	Paydown		121,624	.121,624	.125,267	.122,255	.0	(631)	0	(631)	0	0	.121,624	.0	.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	.8,190	.0	8,190	0	8,190	0	0	.12,210	.0	.0	.0	.0	.242	.12/25/2036	1.D FM
.12653T-AA-9	CSMC 2018-3 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	0	.235,340	.0	.0	.0	.0	.5,439	.02/25/2048	1.D FM
.126360-AA-3	CVR PARTNERS/CVR NITROGE 9.250% 06/15/23		.09/23/2021	Call 100,000		8,000	.8,000	.8,000	.8,080	.0	(80)	0	(80)	0	0	.8,000	.0	.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	0	.84,215	.0	.0	.0	.0	.2,872	.02/25/2035	3.B FM
.12667F-E6-2	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	0	.33,154	.0	.0	.0	.0	.1,148	.04/25/2034	1.D FM
.12667F-JL-0	CWALT 2004-12C8 1A1 5.000% 10/25/49		.09/01/2021	Paydown		2	.2	.2	.2	.0	0	0	0	0	0	.2	.0	0	0	0	.0	.10/25/2049	1.D FM
.12667G-7H-0	CWALT 2005-46C8 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	0	.59,824	.0	.0	.0	.0	.2,198	.10/25/2035	1.D FM
.12667G-AH-6	CWALT 2005-13C8 A6 5.500% 05/25/35		.09/01/2021	Paydown		108,970	.108,869	.104,549	.103,344	.0	5,627	0	5,627	0	0	.108,970	.0	.0	.0	.0	.4,001	.05/25/2035	1.D FM
.12667G-BD-4	CWALT 2005-10C8 1A8 5.500% 05/25/35		.09/01/2021	Paydown		4,724	.4,724	.4,724	.0	0	0	0	0	0	.4,724	.0	.0	.0	.0	.175	.05/25/2035	3.B FM	
.12667G-PV-9	CWALT 2005-28C8 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	0	.8,326	.0	.0	.0	.0	.290	.07/25/2035	1.D FM
.12667G-XD-2	CWALT 2005-28C8 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	0	.27,425	.0	.0	.0	.0	.1,244	.08/25/2035	1.D FM
.12668A-AL-9	CWALT 2005-47C8 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	0	.23,749	.0	.0	.0	.0	.1,001	.10/25/2035	1.D FM
.12668A-NW-1	CWALT 2005-54C8 144 5.500% 11/25/35		.09/01/2021	Paydown		5,449	.5,485	.5,137	.4,852	.0	.598	0	.598	0	0	.5,449	.0	.0	.0	.0	.197	.11/25/2035	3.B FM
.12668B-YF-4	CWALT 2006-7C8 10A1 6.000% 05/26/36		.09/01/2021	Paydown		5,601	.8,462	.6,872	.5,213	.0	.387	0	.387	0	0	.5,601	.0	.0	.0	.0	.338	.05/25/2036	1.D FM
.12668B-AU-1	CWL 2007-4 A5W 4.564% 04/25/47		.08/01/2021	Paydown		1,736	.1,736	.1,592	.1,778	.0	(43)	0	(43)	0	0	.1,736	.0	.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	0	.5,382	.0	.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												

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modi- fier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recogn- ized	13 Current Year's Other Than Temporar- y Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
233063-AW-6	DBJPM 2020-C9 XA 1.830% 09/15/53		09/01/2021	Paydown	0	0	1,654	1,587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	438	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	2,393	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	418	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	4,626	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	(64)	0	0	0	0	0	0	0	0	0	0	0	0	0	
26969P-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	0	(19,340)	0	0	0	0	0	0	0	0	0	0	0	0	0	
28370T-AB-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	0	(676)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Redemption 100.0000																								
28932H-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	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	313	0	0	0	0	0	0	0	0	0	0	0	0	0	
30291Y-AL-4	FREM 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	0	(91,315)	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	(239)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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	0	0	0	0	0	0	0	0	0	0	0	0	
36186L-AG-8	GMAC 2007-H2 A6 6.249% 12/25/37		09/01/2021	Paydown	14,902	14,902	14,282	14,982	0	0	(80)	0	0	0	0	0	0	0	0	0	0	0	0	0	
36198F-AB-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		09/01/2021	Paydown	292,163	292,163	300,918	293,464	0	0	(1,301)	0	0	0	0	0	0	0	0	0	0	0	0	0	
362341-NR-7	GSMP 2005-7F 2A6 5.500% 09/25/35		09/01/2021	Paydown	89,158	89,158	84,867	87,290	0	0	1,868	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Redemption 100.0000																								
39121J-AE-9	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2021	261,399	261,399	236,791	241,663	0	0	19,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
437089-AE-5	INTEL 2006-1 A5 6.522% 05/25/36		09/01/2021	Paydown	1,343	1,343	218	70	0	0	1,273	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	5,594	0	0	0	0	0	0	0	0	0	0	0	0	0	
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		09/01/2021	Paydown	23,290	22,551	17,078	15,405	0	0	7,885	0	0	0	0	0	0	0	0	0	0	0	0	0	
457030-AJ-3	INGLES MARKETS INC 5.750% 06/15/23		07/16/2021	Various	602,000	602,000	590,993	598,515	0	0	709	0	0	0	0	0	0	0	0	0	0	0	0	0	
	IRWIN HOME EQUITY 2006-1 2A4 6.060%																								
464126-DA-6	09/25/35		09/01/2021	217	217	217	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
464120-AE-7	IRIHE 2007-1 2A3 6.650% 08/25/37		09/01/2021	Paydown	2,017	2,017	1,970	1,021	0	0	996	0	0	0	0	0	0	0	0	0	0	0	0	0	
46412R-AD-7	JPMCC 2016-JP2 XA 1.940% 08/15/49		09/01/2021	Paydown	64,710	64,710	45,943	44,911	0	0	19,799	0	0	0	0	0	0	0	0	0	0	0	0	0	
46590M-AT-7	JPMCC 2016-JP2 XA 1.940% 08/15/49		09/01/2021	Paydown	0	0	8,391	4,736	0	0	(4,736)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
466247-ZQ-9	JPMIT 2005-S3 A13 5.750% 01/25/36		09/01/2021	Paydown	23,804	23,809	16,974	16,274	0	0	7,530	0	0	0	0	0	0	0	0	0	0	0	0	0	
466247-ZQ-9	JPMIT 2005-S3 A13 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	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	0	582	0	0	0	0	0	0	0	0	0	0	0	0	0	
46648C-AF-1	JPMIT 2017-1 A6 3.491% 01/25/47		07/01/2021	Paydown	586,764	586,764	586,460	585,536	0	0	1,228	0	0	0	0	0	0	0	0	0	0	0	0	0	
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		09/01/2021	Paydown	498,288	498,288	505,295	505,044	0	0	(6,756)	0	0	0	0	0	0	0	0	0	0	0	0	0	
525200-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		09/01/2021	Paydown	26,119	26,119	22,597	20,820	0	0	5,299	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	5,527	0	0	0	0	0	0	0	0	0	0	0	0	0	
52522H-AN-2	LX5 2006-8 3A5 3.481% 06/25/36		09/01/2021	Paydown	3,146	3,146	2,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52523K-AJ-3	LXS 2006-17 W5 5.950% 12/25/42		07/01/2021	Paydown	0																				

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.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)	0	128,776	11/01/2025	5.A FE			
.65538P-AF-5	NAA 2007-1 A45 6.347% 03/25/47		09/01/2021	Paydown			18,804	18,804	15,638	14,773	0	4,031	0	4,031	0	0	0	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	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	OCCLIDENTAL 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	0	5,255	03/11/2023	2.A FE		
.69073T-AS-2	OWENS-BROCKWAY 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	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	0	12,500	0	0	0	0	362	12/05/2049	2.C FE	
	Redemption 100,0000																								
.73019P-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2021				34,755	34,755	34,755	34,755	0	0	0	0	0	0	34,755	0	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	0	327,209	0	0	0	0	6,638	12/25/2049	1.D FM	
.74922P-AB-6	RALI 2006-S61 1A6 6.250% 06/25/36		09/01/2021	Paydown			9,620	10,456	8,747	9,108	0	512	0	512	0	0	9,620	0	0	0	0	448	06/25/2036	3.B FM	
.74968R-AA-3	RPT 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	0	369,238	0	0	0	0	6,571	10/25/2063	1.A FE	
.759950-GY-8	RAMC 2006-1 A6 5.746% 05/25/36		08/01/2021	Paydown			416	416	304	219	0	197	0	197	0	0	416	0	0	0	0	14	05/25/2036	1.D FM	
.76111B-MD-7	RALI 2005-0516 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	0	70,517	0	0	0	0	3,031	11/25/2035	3.B FM	
.76111B-XG-6	RALI 2006-03G1 A4 6.000% 03/25/36		09/01/2021	Paydown			5,087	5,330	4,392	4,860	0	226	0	226	0	0	5,087	0	0	0	0	206	03/25/2036	3.B FM	
.76112H-AD-6	RAST 2006-A9C8 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	0	24,785	0	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	0	4,572	0	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	0	83,600	0	0	0	0	2,003	09/25/2043	1.D FM	
.81746D-AD-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	0	827,601	0	0	0	0	19,109	08/25/2047	1.D FM	
.85022W-AP-9	SFCF 2020-AA A1 1.970% 09/25/37		09/25/2021	Paydown			340,773	340,773	340,760	340,760	0	13	0	13	0	0	340,773	0	0	0	0	4,468	09/25/2037	1.A FE	
.87222S-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	0	23,402	0	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				78,753	78,753	78,753	78,753	0	0	0	0	0	0	78,753	0	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	0	1,695,000	0	0	0	0	57,630	09/15/2021	1.E FE	
.89236T-HE-8	TOYOTA 0.275% 02/14/22		09/30/2021				1,800,992	1,800,992	1,800,000	1,800,000	0	0	0	0	0	0	1,800,000	0	992	992	5,167	02/14/2022	1.E FE		
.90171V-AA-3	TRIH 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	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	0	150,014	0	0	0	0	2,920	05/10/2045	1.D FM	
.90270V-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	0	230,845	0	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	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				82,743	82,743	82,743	82,743	0	0	0	0	0	0	82,743	0	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	0	291,862	0	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	48,633	50,090	48,882	0	(249)	0	(249)	0	0	48,633	0	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	255,937	263,600	257,447	0	(1,510)	0	(1,510)	0	0	255,937	0	0	0	0	6,157	03/15/2047	1.D FM	
.93114Z-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	0	4,529,350	0	470,650	470,650	2,305,442	09/01/2035	1.C FE		
.939344-AR-8	WIMALT 2006-4 A6 6.102% 05/25/3																								

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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Change in Book/ Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value								
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds							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	0	2,866,100	0	8,900	8,900	79,062	2,A FE	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	0	2,000,000	0	0	0	0	51,250			
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	0	0	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	0	0	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	38,222	3,248	0	0	0	0	3,248	0	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	62,615	(6,929)	0	0	0	0	(6,929)	0	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	0	0	(27,292)	0	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	0	0	(2,829)	0	0	40,069	0	2,907	2,907	0			
..256201-10-4 Dodge & Cox Balanced Fund	..09/30/2021	VARIOUS	..	70,000	2,342	2,342	7,081	(4,739)	0	0	0	0	(4,739)	0	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	0	0	(28,921)	0	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	0	0	(846)	0	0	19,399	0	583	583	0			
..683374-60-4 Oppenheimer Developing Markets I	..09/30/2021	VARIOUS	..	222,000	12,549	11,879	11,838	.41	0	0	0	.41	0	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	0	0	(1,176)	0	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	0	0	(22)	0	0	.124	0	.25	.25	0			
..779562-20-6 T. Rowe Price New Horizons I	..09/30/2021	VARIOUS	..	564,000	44,361	42,394	46,525	(4,131)	0	0	0	0	(4,131)	0	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	0	0	(379)	0	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	0	0	(1,566)	0	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	0	0	(1,810)	0	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	0	0	(391)	0	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	0	0	(616)	0	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	0	0	(154)	0	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	0	0	(27)	0	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	0	0	(144)	0	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	0	0	(33)	0	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	0	0	(19)	0	0	.2	0	1	1	0			
..89154K-52-6 Touchstone Mid Cap Growth Inst	..09/30/2021	VARIOUS	..	1,654,000	65,473	42,577	66,986	(24,410)	0	0	0	0	(24,410)	0	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	0	0	(1,864)	0	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	0	0	(34,229)	0	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	0	0	(697)	0	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	0	0	(15,806)	0	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	0	0	(408)	0	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	0	0	(20,143)	0	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	0	0	.136	0	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	0	0	(542)	0	0	52,710	0	1,970	1,970	0			

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)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	10/24/2019	10/27/202171	197.03539232232(132)												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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index.	Goldman Sachs 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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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	11/25/2020	11/27/2023	6,759	196.34	80,644	66,505	66,505	135 .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/25/2020	11/27/2023	2,903	196.34	27,474	28,567	28,567 .....	.58 .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/25/2020	11/22/2022	1,115	196.34	8,629	8,633	8,633	(346) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/25/2020	11/24/2021	2,771	196.34	15,178	11,942	11,942	(3,907) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/11/2020	12/14/2023	264	196.85	2,376	2,552	2,552	3 .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/11/2020	12/14/2021	3,800	196.85	20,869	16,073	16,073	(5,206) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/14/2020	12/14/2023	2,184	196.85	20,726	21,101	21,101 .....	.22 .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/14/2020	12/14/2022	1,854	196.85	14,381	14,110	14,110	(538) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/22/2020	12/27/2022	1,121	196.21	8,668	9,060	9,060	(235) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/22/2020	12/27/2023	1,687	196.21	15,954	17,005	17,005	101 .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/23/2020	12/27/2021	2,181	196.21	11,941	10,601	10,601	(2,530) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/13/2021	01/12/2024	337	198.82	3,055	2,949	2,949	(107) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/13/2021	01/13/2023	1,640	198.82	12,844	10,969	10,969	(1,875) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/13/2021	01/12/2024	1,735	198.82	16,595	15,183	15,183	(1,411) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/13/2021	01/14/2022	4,889	198.82	27,119	17,111	17,111	(10,008) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/26/2021	01/26/2024	424	198.28	3,839	3,851	3,851 .....	.12 .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/26/2021	01/26/2024	1,089	198.28	10,411	9,902	9,902	(509) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/27/2021	01/27/2022	1,508	198.28	8,342	5,987	5,987	(2,355) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/27/2021	01/27/2023	812	198.28	6,343	5,741	5,741	(603) .....	.....	.....	.....	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	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 W22LROWP21HZNB6K528	02/25/2021	02/27/2024	797	198.31	7,173	7,370	7,370	197	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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	06/24/2021	06/27/2023	795		..203.72		6,383		4,437		4,437	..(1,946)							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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 PBLDOEJD5FWIOLXP3B76 ..	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 PBLDOEJD5FWIOLXP3B76 ..	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

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Description																						
S&P500 OTC European	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
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	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	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
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	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	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	11/13/2020	11/15/2021	332	3,585.15	58,062			94,731	94,731	55,196							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	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	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	11/13/2020	11/15/2021	1,481	4,194.63	82,314			281,824	281,824	186,911							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	11/13/2020	11/15/2021	194	3,674.78	24,617			37,341	37,341	23,551							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	11/13/2020	11/12/2021	338	3,585.15	58,467			188,078	188,078	104,348							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	11/13/2020	11/12/2021	616	3,585.15	171,860			448,194	448,194	220,280							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	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	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	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	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	12/14/2020	12/14/2021	261	3,647.49	46,884			144,408	144,408	84,428							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	12/14/2020	12/14/2021	461	3,647.49	131,712			313,123	313,123	156,633							0001
S&P500 OTC European	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	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	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	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	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	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	12/24/2020	12/27/2021	88	3,703.06	15,860			44,291	44,291	26,433							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5F10LXP3B76	12/24/2020	12/27/2021	252	3,703.06	73,348			159,817	159,817	82,181							0001
S&P500 OTC European	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	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	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	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	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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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	04/15/2021	04/14/2022															

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	G5GSEF7VJP51																		

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A		US - Chicago Board	213800KYDSBDFTH2K71	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	549300UOMTB7PD2UT305	01/31/2018	07/31/2042	1,663	-	-	-	-											
NOBEL CORP/CW 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										

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted 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	Noble Holdings	N/A		US - Chicago Board BBG011C8CKG0	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	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other									36,262	30,960	0	136,757	XXX	136,757	55,728	0	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	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options									12,395,415	29,113,262	0	61,297,893	XXX	61,297,893	17,294,858	0	0	0	0	0	XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	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)			(1,178,209)		(1,178,209)	(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	PBLD0EJDB5FWOLXP3B76	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	PBLD0EJDB5FWOLXP3B76	11/13/2020	11/12/2021	46		3,692.70	(5,115)			(20,634)		(20,634)	(12,644)						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)
Description																						
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/15/2021	1,481	3,656.85	(346,815)			(976,863)		(976,863)	(522,771)						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	20	3,656.85	(2,506)		(9,452)		(9,452)	(5,601)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	39	3,728.56	(3,697)		(15,993)		(15,993)	(10,128)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	38	3,746.48	(7,113)		(21,743)		(21,743)	(11,700)							0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	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	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	223	3,701.67	(23,920)		(98,045)		(98,045)	(60,580)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	193	3,683.74	(42,289)		(121,952)		(121,952)	(63,334)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	41	3,674.78	(9,140)		(26,113)		(26,113)	(13,492)							0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	11	3,719.59	(1,080)		(4,586)		(4,586)	(2,880)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	345	3,692.70	(74,036)		(215,196)		(215,196)	(112,337)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	11/13/2020	11/12/2021	40	3,747.50	(3,950)		(16,437)		(16,437)	(10,470)							0001
S&P500 OTC European	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
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	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	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	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	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	154	3,747.80	(34,619)		(90,598)		(90,598)	(48,051)							0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	22	3,766.03	(4,830)		(12,848)		(12,848)	(6,884)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	19	3,738.68	(4,284)		(11,114)		(11,114)	(5,864)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	73	3,756.91	(8,432)		(32,412)		(32,412)	(20,665)							0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	33	3,802.51	(3,106)		(13,014)		(13,014)	(8,594)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	166	3,756.91	(36,602)		(96,482)		(96,482)	(51,434)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	127	3,766.03	(14,168)		(55,260)		(55,260)	(35,485)							0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	99	3,811.63	(18,953)		(52,529)		(52,529)	(28,831)							0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/14/2020	12/14/2021	28	3,729.56	(3,646)		(13,323)		(13,323)	(8,313)							0001
S&P500 OTC European	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	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	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	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3B76	12/24/2020	12/27/2021	17	3,786.38	(2,058)		(7,003)		(7,003)	(4,443)							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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	01/27/202237	3,863.29		(9,923)		(19,007)		(19,007)	(9,084)							0001
S&P																							

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	03/12/2021	03/14/2022	42	4,061.64	(15,132)	(10,865)	(10,865)	(5,734)									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	0																	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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)											

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	06/14/2021	06																

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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)	(11,125)									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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	07/27/2021	07/27/2022	146</td															

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	09/14/2021	09/14/2022	16	4,587.45	(3,836)	(2,667)	(2,667)	1,169									0001
S&P500 OTC European</td																						

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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) XXX	(11,505,817)	0	0	0	0	0	0	0	XXX	
0709999999. Subtotal - Written Options - Hedging Other								(4,561,531)	(12,450,906)	0	(29,948,771) XXX	(29,948,771) XXX	(11,505,817)	0	0	0	0	0	0	0	XXX	
0779999999. Subtotal - Written Options - Replications								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants								(4,561,531)	(12,450,906)	0	(29,948,771) XXX	(29,948,771) XXX	(11,505,817)	0	0	0	0	0	0	0	XXX	
0939999999. Total Written Options - Put Options								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
0989999999. Total Written Options								(4,561,531)	(12,450,906)	0	(29,948,771) XXX	(29,948,771) XXX	(11,505,817)	0	0	0	0	0	0	0	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1409999999. Total Swaps								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other								7,797,622	16,631,396	0	31,212,365 XXX	31,212,365 XXX	5,733,313	0	0	0	0	0	0	0	XXX	
1719999999. Subtotal - Replication								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other								36,262	30,960	0	136,757 XXX	136,757 XXX	55,728	0	0	0	0	0	0	0	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives								0	0	0	0 XXX	0	0	0	0	0	0	0	0	0	0	XXX
1759999999 - Totals								7,833,884	16,662,356	0	31,349,122 XXX	31,349,122 XXX	5,789,041	0	0	0	0	0	0	0	XXX	

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

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

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

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Exposure for Derivative Instruments Open as of Current Statement Date								12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		136,757		136,757	136,757		136,757		
Barclays	G56SEF7JP5170UK5573	Y	Y	8,480,000		27,336,758	(15,003,535)	3,853,223	27,336,758	(15,003,535)	3,853,223	
Credit Suisse	1V8Y60CX6Y1M20EL146	Y	Y			7,371,176	(3,365,920)	4,005,256	7,371,176	(3,365,920)	4,005,256	
Goldman Sachs	W2L2R0IP21HZBB6K528	Y	Y	4,210,000		4,465,445		255,445	4,465,445		255,445	
Morgan Stanley	4PQUNH3JPFGFN3BB653	Y	Y	100,000				0			0	
Wells Fargo	PBLDE0JD85F10LXP3876	Y	Y	11,440,000		21,987,757	(11,579,316)	0	21,987,757	(11,579,316)	0	
0299999999. Total NAIC 1 Designation			24,230,000		0	61,161,136	(29,948,771)	8,113,924	61,161,136	(29,948,771)	8,113,924	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)								0			0	
0999999999 - Gross Totals			24,230,000		0	61,297,893	(29,948,771)	8,250,681	61,297,893	(29,948,771)	8,250,681	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64						61,297,893	(29,948,771)					

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

NONE

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Barclays	G5GSEF7VJP5170UK5573 ..	Cash.....	000000-00-0	Cash		8,480,000	8,480,000	XXX
Goldman Sachs	W22LR0WP21HZNB6K528 ..	Cash.....	000000-00-0	Cash		4,210,000	4,210,000	XXX
Morgan Stanley	4PQUHN3JPFGFNFB8653 ..	Cash.....	000000-00-0	Cash		100,000	100,000	XXX
Wells Fargo	PBLDOEJDB5F10LXP3B76 ..	Cash.....	000000-00-0	Cash		11,440,000	11,440,000	XXX
0299999999 - Total						24,230,000	24,230,000	XXX XXX XXX

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

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
..... Short term investment from reverse repo program	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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-2K-2	DFC		.1.A	1,841,586	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
13075P-XC-2	CALIFORNIA ST STWD CNTY'S DEVA MULTIFAMI		.1.G FE	1,800,000	1,800,000	03/01/2057
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING H		.1.D FE	2,000,000	2,000,000	11/01/2024
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		.1.F FE	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-OL-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	02/01/2022
37045X-CP-9	GENERAL MOTORS FINL CO		.2.C FE	1,906,397	1,907,185	11/06/2021
57629W-CR-9	MASSMUTUAL GLOBAL FUND		.1.B FE	3,801,123	3,800,000	01/07/2022
637432-MC-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 INITIATIV CP		.1.A	1,599,764	1,598,497	10/21/2021
000000-00-0	CATHOLIC HEALTH INITIATIV 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 Book/Adjusted Carrying Value \$ 16,506,284

Fair Value \$ 69,009,358 Book/Adjusted Carrying Value \$ 68,970,330

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
BANK OF NEW YORK MELLON	NEW YORK, NY				(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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	CNRWAY CP		07/21/2021	.090	10/15/2021	6,698,560	1,206	0
	CNRWAY CP		07/30/2021	.090	10/25/2021	2,349,489	370	0
	FIDELITY NATL INFO SERV CP		09/17/2021	.200	10/22/2021	1,499,708	117	0
	OGLETHORP CP		09/29/2021	.140	11/10/2021	1,999,673	.16	0
	VII CREDIT INC CP		08/12/2021	.170	10/13/2021	1,499,561	354	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,046,991	2,063	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						14,046,991	2,063	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						14,046,991	2,063	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						14,046,991	2,063	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD...	07/01/2021	.000		25,000	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	0
262006-20-8	DREYFUS GOVERNMENT CASH MGMT INS MONEY MARKET		09/30/2021	.000		12,786,583	0	.406
922906-30-0	Vanguard Federal Money Market Inv		09/30/2021			5,014,145	0	.421
8699999. Subtotal - All Other Money Market Mutual Funds						17,800,728	0	827
9999999 - Total Cash Equivalents						31,872,719	2,063	827