



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website Addresswww.ColumbusLife.com

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

OFFICERS

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

Secretary and CounselDonald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	Matthew Edward Canterbury, Sr VP	Lisa Beth Fangman, Sr VP
James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Wade Matthew Fugate, VP, Controller	Daniel Eugene Haneline, VP
David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP
Stephen Gale Hussey, Jr., Sr VP	Mark Daniel Hutchinson #, VP	Jay Vincent Johnson, VP, Treasurer
Linda Marie Lake, Sr VP	Bruce William Maisel, VP, CCO	David Edward Nevers, VP
Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Ryan Keith Richey #, VP	Paul Charles Silva, VP
Rodrick Landon Snyder #, VP, Chief Audit Officer	Jacob Cole Steuber #, VP	James Joseph Vance, Sr VP, Co-Chief Inv Officer
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Aaron Jason Wolf, VP, Chief Underwriter	

DIRECTORS OR TRUSTEES

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

State ofOhioSS:
County ofHamilton

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

John H. Bultema IIIPresident & CEODonald Joseph WuebblingSecretary and CounselWade Matthew FugateVP and Controller

Subscribed and sworn to before me this22nd day of July, 2022

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

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,236,622,049		3,236,622,049	3,233,620,609
2. Stocks:				
2.1 Preferred stocks	11,778,370		11,778,370	14,096,903
2.2 Common stocks	123,787,371		123,787,371	151,654,780
3. Mortgage loans on real estate:				
3.1 First liens	521,651,531		521,651,531	508,074,574
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 (\$(2,275,482)), cash equivalents (\$33,838,444) and short-term investments (\$0)	31,562,962		31,562,962	67,608,508
6. Contract loans (including \$ premium notes)	74,570,402		74,570,402	71,425,198
7. Derivatives	14,075,533		14,075,533	77,341,836
8. Other invested assets	337,030,807	0	337,030,807	333,729,301
9. Receivables for securities	59,455		59,455	41,873
10. Securities lending reinvested collateral assets	6,472,327		6,472,327	12,410,324
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,357,610,807	0	4,357,610,807	4,470,003,906
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	37,083,512		37,083,512	36,527,309
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	552,205		552,205	665,670
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,813,609		10,813,609	10,814,351
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,018,309		8,018,309	4,182,772
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	4,877,815		4,877,815	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	545,961		545,961	668,887
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	4,948,630	4,948,630	0	0
25. Aggregate write-ins for other than invested assets	3,106,756	0	3,106,756	3,132,218
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,427,557,604	4,948,630	4,422,608,974	4,525,995,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	84,944,384		84,944,384	102,752,505
28. Total (Lines 26 and 27)	4,512,501,988	4,948,630	4,507,553,358	4,628,747,618
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	2,784,381		2,784,381	2,772,495
2502. Employee Split Dollar	296,546		296,546	330,822
2503. Prepaid Dividends	25,829		25,829	28,901
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)	3,106,756	0	3,106,756	3,132,218

STATEMENT AS OF JUNE 30, 2022 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 \$3,382,269,906 less \$0 included in Line 6.3 (including \$ Modco Reserve)	3,382,269,906	3,370,401,409
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	448,522	464,795
3. Liability for deposit-type contracts (including \$ Modco Reserve)	351,035,115	341,277,628
4. Contract claims:		
4.1 Life	38,578,968	45,584,951
4.2 Accident and health	40,469	40,469
5. Policyholders' dividends/refunds to members \$9,078 and coupons \$0 due and unpaid	9,078	4,595
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)	9,960,020	10,110,020
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	141,051	171,627
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 \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$4,048,080 ceded	4,048,080	3,923,444
9.4 Interest Maintenance Reserve	14,169,299	16,402,826
10. Commissions to agents due or accrued-life and annuity contracts \$470,819 , accident and health \$ and deposit-type contract funds \$	470,819	451,381
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	306,297	486,988
13. Transfers to Separate Accounts due or accrued (net) (including \$(607,002) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(779,224)	(6,188,252)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,485,976	2,369,297
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		528,207
15.2 Net deferred tax liability		
16. Unearned investment income	1,211,429	1,328,102
17. Amounts withheld or retained by reporting entity as agent or trustee	85,111	47,211
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,571,385	825,202
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	25,281,375	32,703,566
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	37,513,139	65,242,878
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,412,312	3,536,569
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	5,703,360	39,271,211
24.09 Payable for securities	2,497,439	3,716,564
24.10 Payable for securities lending	82,624,400	65,675,232
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	134,110,742	155,178,402
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,101,195,068	4,153,554,322
27. From Separate Accounts Statement	84,944,384	102,752,505
28. Total liabilities (Lines 26 and 27)	4,186,139,452	4,256,306,827
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		0
33. Gross paid in and contributed surplus	456,778,653	456,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(145,364,747)	(94,337,862)
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)	311,413,906	362,440,791
38. Totals of Lines 29, 30 and 37	321,413,906	372,440,791
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,507,553,358	4,628,747,618
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	125,961,946	128,032,606
2502. Payable for Collateral on Derivatives	6,500,000	25,850,000
2503. Uncashed drafts of checks that are pending escheatment to the state	760,815	708,101
2598. Summary of remaining write-ins for Line 25 from overflow page	887,981	587,695
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	134,110,742	155,178,402
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	143,750,146	136,455,476	273,633,750
2. Considerations for supplementary contracts with life contingencies	441,768	566,316	891,572
3. Net investment income	56,453,911	100,960,251	220,142,398
4. Amortization of Interest Maintenance Reserve (IMR)	919,714	983,830	1,674,542
5. Separate Accounts net gain from operations excluding unrealized gains or losses		0	0
6. Commissions and expense allowances on reinsurance ceded		0	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	736,614	761,490	1,521,795
8.2 Charges and fees for deposit-type contracts	279,571	276,421	559,607
8.3 Aggregate write-ins for miscellaneous income	57,027	66,181	126,304
9. Totals (Lines 1 to 8.3)	202,638,751	240,069,965	498,549,968
10. Death benefits	94,727,488	76,144,876	161,563,546
11. Matured endowments (excluding guaranteed annual pure endowments)	137,429	295,780	523,680
12. Annuity benefits	15,455,339	18,714,458	32,835,299
13. Disability benefits and benefits under accident and health contracts	391,183	397,020	851,330
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	53,185,311	56,666,191	113,415,149
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	2,415,068	2,159,145	3,811,195
18. Payments on supplementary contracts with life contingencies	718,224	810,203	1,423,967
19. Increase in aggregate reserves for life and accident and health contracts	11,852,224	43,030,858	81,736,276
20. Totals (Lines 10 to 19)	178,882,266	198,218,531	396,160,442
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	33,587,218	29,833,926	66,422,104
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses and fraternal expenses	22,808,264	21,672,201	45,809,262
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,942,017	3,674,352	7,100,054
25. Increase in loading on deferred and uncollected premiums	566,334	573,657	241,394
26. Net transfers to or (from) Separate Accounts net of reinsurance	(3,787,067)	(4,979,512)	(10,658,799)
27. Aggregate write-ins for deductions	(3,864,502)	1,581,076	5,270,455
28. Totals (Lines 20 to 27)	232,134,530	250,574,231	510,344,912
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(29,495,779)	(10,504,266)	(11,794,944)
30. Dividends to policyholders and refunds to members	4,965,484	5,206,144	10,249,282
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(34,461,263)	(15,710,410)	(22,044,226)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(6,555,852)	(12,036,802)	(15,129,935)
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)	(27,905,411)	(3,673,608)	(6,914,291)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$595,481 (excluding taxes of \$(349,241) transferred to the IMR)	(835,968)	(2,088,117)	2,040,687
35. Net income (Line 33 plus Line 34)	(28,741,379)	(5,761,725)	(4,873,604)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	372,440,791	284,729,625	284,729,625
37. Net income (Line 35)	(28,741,379)	(5,761,725)	(4,873,604)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(10,278,422) .....(38,666,446)	(38,666,446)	13,022,971	14,807,765
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(10,278,419)	3,461,803	3,936,239
41. Change in nonadmitted assets	(1,070,380)	(169,072)	(139,105)
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			(2,371,000)
44. Change in asset valuation reserve	27,729,739	(19,368,475)	(22,046,611)
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	0	100,000,000	100,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	(1,602,518)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(51,026,885)	91,185,502	87,711,166
55. Capital and surplus, as of statement date (Lines 36 + 54)	321,413,906	375,915,127	372,440,791
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	45,141	53,024	100,055
08.302. Company owned life insurance	11,886	13,157	26,249
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)	57,027	66,181	126,304
2701. Benefits for Employees not included elsewhere	(4,140,810)	1,483,533	5,062,879
2702. Securities lending interest expense	276,308	97,543	207,576
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)	(3,864,502)	1,581,076	5,270,455
5301. Prior year reserve correction			(1,602,518)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	(1,602,518)

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	143,709,211	136,476,800	274,364,387
2. Net investment income	95,455,860	88,742,786	190,984,391
3. Miscellaneous income	1,061,326	1,090,934	2,181,457
4. Total (Lines 1 to 3)	240,226,397	226,310,520	467,530,235
5. Benefit and loss related payments	177,746,926	157,486,146	303,678,634
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(9,196,095)	(7,269,001)	(7,550,871)
7. Commissions, expenses paid and aggregate write-ins for deductions	57,394,644	56,870,470	120,950,123
8. Dividends paid to policyholders	5,111,001	5,464,831	10,754,327
9. Federal and foreign income taxes paid (recovered) net of \$ 1,595,588 tax on capital gains (losses)	(903,593)	(4,199,562)	(14,110,128)
10. Total (Lines 5 through 9)	230,152,883	208,352,884	413,722,085
11. Net cash from operations (Line 4 minus Line 10)	10,073,514	17,957,636	53,808,150
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	203,221,082	155,754,945	409,414,691
12.2 Stocks	3,631,660	3,897,251	19,110,907
12.3 Mortgage loans	31,100,403	4,365,071	18,199,664
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	10,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,692	5,474	12,011
12.7 Miscellaneous proceeds	5,937,997	5,692,503	16,003,314
12.8 Total investment proceeds (Lines 12.1 to 12.7)	243,893,834	169,715,244	472,740,587
13. Cost of investments acquired (long-term only):			
13.1 Bonds	214,494,343	313,862,289	550,634,922
13.2 Stocks	4,322,138	16,903,454	37,977,858
13.3 Mortgage loans	44,677,360	25,355,662	90,666,639
13.4 Real estate	0	0	0
13.5 Other invested assets	26,718,340	5,000,000	19,281,091
13.6 Miscellaneous applications	16,477,507	71,269,313	10,938,951
13.7 Total investments acquired (Lines 13.1 to 13.6)	306,689,688	432,390,718	709,499,461
14. Net increase (or decrease) in contract loans and premium notes	3,145,204	(40,240)	(362,336)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(65,941,058)	(262,635,234)	(236,396,538)
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	0	100,000,000	100,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	9,757,487	16,342,049	29,112,695
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	10,064,511	74,075,978	6,281,288
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	19,821,998	190,418,027	135,393,983
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(36,045,546)	(54,259,571)	(47,194,405)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	67,608,508	114,802,913	114,802,913
19.2 End of period (Line 18 plus Line 19.1)	31,562,962	60,543,342	67,608,508

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	148,561,971	141,749,772	287,533,840
3. Ordinary individual annuities	16,871,559	17,741,026	32,965,822
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	2,432	3,874	6,698
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	165,435,962	159,494,672	320,506,360
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	165,435,962	159,494,672	320,506,360
14. Deposit-type contracts	1,007,621,250	732,302,419	1,860,662,314
15. Total (Lines 13 and 14)	1,173,057,212	891,797,091	2,181,168,674
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2022</u>	<u>2021</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(28,741,379)	(4,873,604)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	(32,383,872)	534,447
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>3,642,493</u>	<u>(5,408,051)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	321,413,906	372,440,791
(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>321,413,906</u>	<u>372,440,791</u>

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

No Change.

C. Accounting Policy

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2022.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended June 30, 2022, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the period ended June 30, 2022, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
059469-AF-3	169,657	162,940	6,717	162,940	148,251	06/30/2022
225470-M6-7	84,558	82,352	2,206	82,352	80,310	06/30/2022
61749W-AK-3	55,708	54,617	1,091	54,617	54,421	06/30/2022
Total	XXX	XXX	10,014	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2022:
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|------------|
| 1. Less than 12 Months | 22,760,106 |
| 2. 12 Months or Longer | 852,161 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-------------|
| 1. Less than 12 Months | 493,238,597 |
| 2. 12 Months or Longer | 7,375,792 |
- (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 replighted is \$85.0 million.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.

J. Real Estate. No Change.

K. Low Income Housing Tax Credit Property Investments. No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

STATEMENT AS OF JUNE 30, 2022 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	14,075,533	—	14,075,533

* 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	(5,703,358)	—	(5,703,358)

* 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 \$77.1 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of June 30, 2022. The adjustment is the result of the Company being in a 3-year cumulative loss position with an inability to project future income.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.
11. Debt.

b. FHLB (Federal Home Loan Bank) Agreements.

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$330.0 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	3,702,998	3,702,998	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	11,716,370	11,716,370	—
(d) Excess Stock	1,459,032	1,459,032	—
(e) Aggregate Total (a+b+c+d)	16,878,400	16,878,400	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	330,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	4,305,720	4,305,720	—
(b) Membership Stock - Class B	—		—
(c) Activity Stock	11,248,370	11,248,370	—
(d) Excess Stock	897,210	897,210	—
(e) Aggregate Total (a+b+c+d)	16,451,300	16,451,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	320,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

STATEMENT AS OF JUNE 30, 2022 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	3,702,998	3,702,998	—	—	—	—
2. Class B	—	—	—	—	—	—
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	390,785,377	406,692,016	279,611,000
2. Current Year General Account Total Collateral Pledged	390,785,377	406,692,016	279,611,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	401,802,803	381,153,885	269,211,000
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	411,716,876	414,244,344	277,611,000
2. Current Year General Account Maximum Collateral Pledged	411,716,876	414,244,344	277,611,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	411,498,603	388,260,346	269,211,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	279,611,000	279,611,000	—	277,547,703
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	279,611,000	279,611,000	—	277,547,703
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	269,211,000	269,211,000	—	266,604,700
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	269,211,000	269,211,000	—	266,604,700

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	20,427,100	20,427,100	—
2. Funding Agreements	277,611,000	277,611,000	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	298,038,100	298,038,100	—

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 JUNE 30, 2022 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 June 30, 2022

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: Exchange traded funds	2,932,050	—	—	—	2,932,050
Common stock: Unaffiliated	90,749,470	—	—	—	90,749,470
Common stock: Mutual funds	16,159,601	—	—	—	16,159,601
Preferred stock	—	11,778,370	—	—	11,778,370
Derivative assets: Options, purchased	—	10,778,887	3,170,081	—	13,948,968
Derivative assets: Stock warrants	—	126,565	—	—	126,565
Separate account assets*	38,796,991	—	—	—	38,796,991
Total assets at fair value	148,638,112	22,683,822	3,170,081	—	174,492,015

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	—	(5,703,360)	—	—	(5,703,360)
Total liabilities at fair value	—	(5,703,360)	—	—	(5,703,360)

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

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

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

Quarter Ended at 06/30/2022

Description	Beginning Balance at 04/01/2022	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 06/30/2022
a. Assets										
Derivative assets: Options, purchased	4,294,363	—	—	(791,872)	—	522,914	—	—	(855,324)	3,170,081
Total Assets	4,294,363	—	—	(791,872)	—	522,914	—	—	(855,324)	3,170,081

Quarter Ended at 03/31/2022

Description	Beginning Balance at 01/01/2022	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 03/31/2022
a. Assets										
Derivative assets: Options, purchased	4,790,821	—	—	(261,872)	—	437,140	—	—	(671,726)	4,294,363
Total Assets	4,790,821	—	—	(261,872)	—	437,140	—	—	(671,726)	4,294,363

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) The fair value of preferred stock included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

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

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,096,986,663	3,236,622,049	8,338,851	3,083,241,514	5,406,298	—	—
Common stock: Unaffiliated **	107,627,770	107,627,770	107,627,770	—	—	—	—
Common stock: Mutual funds	16,159,601	16,159,601	16,159,601	—	—	—	—
Preferred stock	11,778,370	11,778,370	—	11,778,370	—	—	—
Mortgage loans	496,532,881	521,651,531	—	—	496,532,881	—	—
Cash, cash equivalents, & short-term investments	31,571,178	31,562,963	31,571,178	—	—	—	—
Other invested assets: Surplus notes	80,269,328	78,949,398	—	80,269,328	—	—	—
Securities lending reinvested collateral assets	6,472,327	6,472,327	6,472,327	—	—	—	—
Derivative assets	14,075,533	14,075,533	—	10,905,452	3,170,081	—	—
Separate account assets	81,833,498	84,944,384	41,048,030	40,785,468	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(893,847,385)	(856,870,359)	—	—	(893,847,385)	—	—
Fixed-indexed annuity contracts	(178,843,286)	(180,083,885)	—	—	(178,843,286)	—	—
Derivative liabilities	(5,703,360)	(5,703,360)	—	(5,703,360)	—	—	—
Cash collateral payable	(6,500,000)	(6,500,000)	—	(6,500,000)	—	—	—
Separate account liabilities *	(48,406,504)	(45,695,807)	—	—	(48,406,504)	—	—
Securities lending liability	(82,624,400)	(82,624,400)	—	(82,624,400)	—	—	—

*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

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

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

Debt Securities, Surplus Notes, and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

Separate Account Liabilities

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

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

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21. Other Items.

C. Other Disclosures

The Company is exposed to risk associated with the ongoing outbreak of coronavirus (“COVID-19”) and is actively monitoring developments through governmental briefings and the relevant health authorities. The effects of the outbreak on the Company are uncertain and difficult to predict, as the situation continues to evolve. Risks include (but are not limited to) the disruption of business operations due to changing work environments for employees, agents and distributors, and business partners; potential economic hardship of policyholders and issuers of investments held by the Company; and disruptions of product marketing and sales efforts. The Company has business continuity plans in place to mitigate the risks posed to business operations by disruptive incidents such as these..

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

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

AMOUNT

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

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 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 JUNE 30, 2022 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 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 [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation. Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☒] No [☐]
- 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 JUNE 30, 2022 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Minor wording changes applicable to all employees.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$139,219,286
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$120,336,088	\$103,755,038
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$120,336,088	\$103,755,038
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$85,029,747

16.2

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

\$85,143,678

16.3

Total payable for securities lending reported on the liability page.

\$82,624,400

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

521,651,531

1.14

Total Mortgages in Good Standing

\$

521,651,531

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)

\$

521,651,531

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

2,882.600

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

272.400

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	1,047,568	100,384			1,147,953	
2.	Alaska	AK	L	94,287				94,287	
3.	Arizona	AZ	L	1,616,234	26,825	47		1,643,106	
4.	Arkansas	AR	L	382,495	546,301			928,797	262,513
5.	California	CA	L	31,987,342	726,860	174		32,714,376	
6.	Colorado	CO	L	2,839,454				2,839,454	
7.	Connecticut	CT	L	377,720	269,956			647,677	
8.	Delaware	DE	L	377,925				377,925	
9.	District of Columbia	DC	L	115,742				115,742	
10.	Florida	FL	L	11,513,009	2,364,428			13,877,437	271,933
11.	Georgia	GA	L	5,434,255	339,268			5,773,522	59,701
12.	Hawaii	HI	L	1,158,376				1,158,376	
13.	Idaho	ID	L	310,688				310,688	
14.	Illinois	IL	L	2,183,642		246		2,183,888	
15.	Indiana	IN	L	2,692,794	323,932	76		3,016,802	
16.	Iowa	IA	L	887,753	67,025			954,777	
17.	Kansas	KS	L	283,014	124,111			407,125	
18.	Kentucky	KY	L	971,119	1,898,270			2,869,388	
19.	Louisiana	LA	L	575,037	600			575,637	
20.	Maine	ME	L	114,321				114,321	
21.	Maryland	MD	L	1,985,528	185,000			2,170,528	49,051
22.	Massachusetts	MA	L	1,695,956	604,234			2,300,190	
23.	Michigan	MI	L	3,894,906	20,086	(226)		3,914,767	
24.	Minnesota	MN	L	9,677,365	200,000			9,877,365	
25.	Mississippi	MS	L	422,931				422,931	
26.	Missouri	MO	L	1,774,433	240,106			2,014,539	
27.	Montana	MT	L	125,786	300			126,086	
28.	Nebraska	NE	L	968,663	1,200,000			2,168,663	
29.	Nevada	NV	L	646,753				646,753	
30.	New Hampshire	NH	L	172,346				172,346	
31.	New Jersey	NJ	L	4,156,400	795,339	260		4,951,999	
32.	New Mexico	NM	L	262,017				262,017	
33.	New York	NY	N	493,107				493,107	
34.	North Carolina	NC	L	3,648,261	42,963			3,691,224	
35.	North Dakota	ND	L	150,386				150,386	
36.	Ohio	OH	L	12,613,034	4,651,638	493		17,265,165	1,005,918,005
37.	Oklahoma	OK	L	5,707,400				5,707,400	
38.	Oregon	OR	L	568,442				568,442	
39.	Pennsylvania	PA	L	4,657,823	54,000	45		4,711,868	
40.	Rhode Island	RI	L	80,117				80,117	
41.	South Carolina	SC	L	1,234,472	680,450			1,914,922	
42.	South Dakota	SD	L	201,499	5,041			206,539	
43.	Tennessee	TN	L	2,218,970	108,643			2,327,613	950,000
44.	Texas	TX	L	12,579,054	175,000			12,754,054	
45.	Utah	UT	L	3,549,085				3,549,085	
46.	Vermont	VT	L	91,389				91,389	
47.	Virginia	VA	L	2,305,849	480			2,306,329	
48.	Washington	WA	L	1,412,428	1,112,420	63		2,524,911	
49.	West Virginia	WV	L	92,683	7,000			99,683	
50.	Wisconsin	WI	L	1,259,883	900			1,260,783	
51.	Wyoming	WY	L	84,996				84,996	110,047
52.	American Samoa	AS	N					0	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N	380				380	
55.	U.S. Virgin Islands	VI	N	445				445	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N					0	
58.	Aggregate Other Aliens	OT	XXX	393,130	0	0	0	393,130	0
59.	Subtotal	XXX		144,088,691	16,871,560	1,178	0	160,961,429	1,007,621,250
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		4,168,433				4,168,433	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		304,846		1,254		306,100	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		148,561,970	16,871,560	2,432	0	165,435,962	1,007,621,250
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		148,561,970	16,871,560	2,432	0	165,435,962	1,007,621,250
98.	Less Reinsurance Ceded	XXX		22,124,552				22,124,552	
99.	Totals (All Business) less Reinsurance Ceded	XXX		126,437,418	16,871,560	2,432	0	143,311,410	1,007,621,250
DETAILS OF WRITE-INS									
58001.	ZZZ - Other Alien	XXX		393,130				393,130	
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		393,130	0	0	0	393,130	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

	NAIC#	TIN#
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 AND 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

SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)	47-5482199
SUBSIDIARY - FABRIC INSURANCE AGENCY, LLC, NY (NON-INSURER)	37-1832788

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA		Ownership	1.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	84-5144260				Alta at Horizon West, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-4499681				Blackstone Real Estate Investment Trust	NY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA		Ownership	25.250	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	NC	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-1605025				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA		Ownership	21.350	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA		Ownership	14.660	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC The Western and Southern Life Insurance Co	Ownership	37.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	OH	RE		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1998953				Courtland Apartments, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	UT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	..NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings,LLC	.NY	NIA		Ownership	2.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	86-3736212				Etowah Joint Venture Partners, LLC	.GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	37-1832788				Fabric Insurance Agency, LLC	.NY	NIA	Fabric Technologies, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	47-5482199				Fabric Technologies, Inc.	.NY	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-5350091				Fiat Apts. Investor Holdings, LLC	.IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA		Ownership	35.830	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	Integrity Life Insurance Co	Ownership	4.020	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0837	Western-Southern Group	.00003	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	16.470	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00001	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA		Ownership	15.280	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00002	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA	Western & Southern Financial Group, Inc.	Ownership	21.470	Western & Southern Mutual Holding Co	.NO	
							Fort Washington Global Alpha Domestic Fund LP								
.0836	Western-Southern Group	.00000	47-3243974					.OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	.NO	
										Fort Washington Global Alpha Domestic Fund LP					
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH	NIA	LP	Ownership	99.470	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	31.790	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA		Ownership	1.610	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	40.840	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH	NIA		Ownership	21.060	Western & Southern Mutual Holding Co	.NO	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
										The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA		Ownership	38.320	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	

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

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.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3834210				Fort Washington PE Invest SM II	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3834210				Fort Washington PE Invest SM II	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.300	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3815473				Fort Washington PE Invest SM II-B	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3815473				Fort Washington PE Invest SM II-B	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3835610				Fort Washington PE Invest SM II-K	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	45.790	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	35.470	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	30.990	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.150	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.090	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3859143				Fort Washington PE Invest XI	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3859143				Fort Washington PE Invest XI	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	30.380	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3816231				Fort Washington PE Invest XI-B	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3816231				Fort Washington PE Invest XI-B	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3859775				Fort Washington PE Invest XI-K	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	.OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	6.390	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	..NO	
.0837	Western-Southern Group	.00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-2353885				Fourth and Pike Apartments, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-1225842				FWPEI Mauna Kea GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-3616440				FWPEI SM II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-3656912				FWPEI XI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-1463366				FWPEO IV GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	43-2081325				Gerber Life Agency, LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western and Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	85-3569568				Jomax Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-1797000				Keller Hicks Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-2435757				Kemah Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	.TX	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	.IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	.MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	.OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-4499681				Manchester Semmes OZ Fund II, LLC	.AL	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-4582162				Manchester Semmes Oz Fund, LLC	.VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
							Mauna Kea Taft-Hartley Partners (ERISA), L.P.	.OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	.0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	.NY	.IA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	.IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	.PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	.OH	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	.CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	.OH	NIA		Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-2026987				Park Boulevard Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA		Ownership	41.900	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	.GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	88-2122016				Piney Plains Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	.CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	.IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	.IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	.NY	NIA		Ownership	2.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	.SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	.OH	NIA		Ownership	99.750	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	.AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	.CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	.IL	NIA		Ownership	99.990	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
							Settlers Ridge Robinson Investor Holdings, LLC	.PA	NIA		Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1617717				LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
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	NO	
0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1553152				Sonterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
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	NO	
							Southside Tunnel Apts. Investor Holdings, LLC								
0836	Western-Southern Group	00000	47-2306231					PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
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	NO	
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	NO	
0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
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	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA		Ownership	62.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2045113				TA Dakota Land Partners, LLC	WA	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
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	NO	
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	NO	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA		Ownership	29.840	Western & Southern Mutual Holding Co	NO	
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	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA		Ownership	12.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund LP	FL	NIA		Ownership	11.000	Western & Southern Mutual Holding Co	NO	
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	NO	
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	NO	
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	NO	
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	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	NO	
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	NO	
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	NO	
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	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	NO	
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	NO	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1732405				Western & Southern Mutual Holding Co	.OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	.OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	60.490	Western & Southern Mutual Holding Co	NO	
.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	NO	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	.GA	NIA	WS Real Estate Holdings LLC	Ownership	90.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY	NIA	The Western and Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	06-1804432				WS Real Estate Holdings LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA	NIA	The Western and Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
.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	NO	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	95.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	24.490	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.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	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

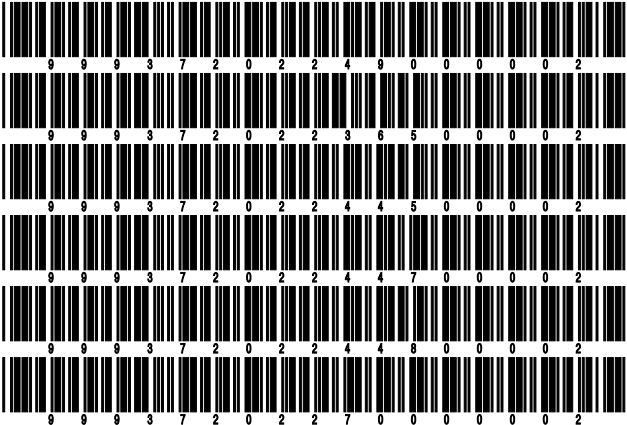
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2022 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	473,632	473,632
2505. Outstanding disbursement checks written awaiting booking	414,349	114,063
2597. Summary of remaining write-ins for Line 25 from overflow page	887,981	587,695

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	508,074,573	435,607,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	43,400,000	66,349,235
2.2 Additional investment made after acquisition	1,277,360	24,317,404
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	31,100,403	18,199,664
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)	521,651,530	508,074,573
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	521,651,530	508,074,573
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	521,651,530	508,074,573

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	333,729,304	222,385,001
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,000,000	105,000,000
2.2 Additional investment made after acquisition	19,647,680	15,000,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	6,241	11,787
5. Unrealized valuation increase (decrease)	(21,247,722)	1,523,833
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	10,000,000
8. Deduct amortization of premium and depreciation	104,693	191,317
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)	337,030,810	333,729,304
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	337,030,810	333,729,304

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,399,372,291	3,217,258,422
2. Cost of bonds and stocks acquired	218,816,481	588,612,780
3. Accrual of discount	915,923	2,273,222
4. Unrealized valuation increase (decrease)	(32,484,752)	23,954,490
5. Total gain (loss) on disposals	(950,580)	7,190,071
6. Deduct consideration for bonds and stocks disposed of	208,403,233	438,805,809
7. Deduct amortization of premium	5,709,440	11,055,299
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	919,386	335,797
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,550,491	10,280,211
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,372,187,795	3,399,372,291
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,372,187,795	3,399,372,291

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,508,261,813	185,635,082	175,063,002	30,947,754	1,508,261,813	1,549,781,647		1,537,095,647
2. NAIC 2 (a)	1,537,488,346	412,611,923	417,665,953	(47,024,375)	1,537,488,346	1,485,409,941		1,480,798,848
3. NAIC 3 (a)	163,526,746	1,258,000	4,752,468	15,676,069	163,526,746	175,708,347		187,486,609
4. NAIC 4 (a)	45,769,905	453,750	2,327,792	(2,463,812)	45,769,905	41,432,051		47,485,396
5. NAIC 5 (a)	2,912,230	416,250	393,436	(904,347)	2,912,230	2,030,697		1,748,515
6. NAIC 6 (a)	0	0	0	0	0	0		887
7. Total Bonds	3,257,959,040	600,375,005	600,202,651	(3,768,711)	3,257,959,040	3,254,362,683	0	3,254,615,902
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0		
9. NAIC 2	12,797,182	0	0	(1,018,812)	12,797,182	11,778,370		14,096,903
10. NAIC 3	0	0	0	0	0	0		
11. NAIC 4	0	0	0	0	0	0		
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	0	0	0	0	0	0		
14. Total Preferred Stock	12,797,182	0	0	(1,018,812)	12,797,182	11,778,370	0	14,096,903
15. Total Bonds and Preferred Stock	3,270,756,222	600,375,005	600,202,651	(4,787,523)	3,270,756,222	3,266,141,053	0	3,268,712,805

(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 \$17,740,635 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,998,550	7,190,027
2. Cost of short-term investments acquired	1,998,148	27,358,877
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	252	6,546
6. Deduct consideration received on disposals	4,996,950	31,556,900
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)	0	2,998,550
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,998,550

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

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)	38,070,643
2.	Cost Paid/(Consideration Received) on additions	13,309,904
3.	Unrealized Valuation increase/(decrease)	(32,342,879)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	2,311,367
6.	Considerations received/(paid) on terminations	12,976,854
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	8,372,181
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	8,372,181

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	8,372,173
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)	8,372,173
4.	Part D, Section 1, Column 6	14,075,533
5.	Part D, Section 1, Column 7	(5,703,360)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	8,372,173
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	8,372,173
10.	Part D, Section 1, Column 9	14,075,533
11.	Part D, Section 1, Column 10	(5,703,360)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,189,513	106,556,256
2. Cost of cash equivalents acquired	1,223,874,790	3,030,233,639
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	2,440	5,465
6. Deduct consideration received on disposals	1,256,228,299	3,070,605,847
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)	33,838,444	66,189,513
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	33,838,444	66,189,513

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
126875	SAN DIEGO	CA		05/03/2021	06/08/2022	22,370,484	0	0	0	0	0	0	23,647,844	23,647,844	0	0	0
0199999. Mortgages closed by repayment						22,370,484	0	0	0	0	0	0	23,647,844	23,647,844	0	0	0
126845	CINCINNATI	OH		07/24/2013		15,793,499	0	0	0	0	0	0	100,405	100,405	0	0	0
126847	CINCINNATI	OH		09/18/2014		18,227,006	0	0	0	0	0	0	102,236	102,236	0	0	0
126848	SALT LAKE CITY	UT		03/18/2015		31,422,247	0	0	0	0	0	0	200,246	200,246	0	0	0
126849	CELEBRATION	FL		04/30/2015		15,454,356	0	0	0	0	0	0	128,970	128,970	0	0	0
126852	SEGUIN	TX		08/24/2016		10,195,234	0	0	0	0	0	0	103,948	103,948	0	0	0
126853	COLUMBUS	OH		10/26/2016		9,544,328	0	0	0	0	0	0	48,754	48,754	0	0	0
126854	MASON	OH		11/29/2016		14,517,663	0	0	0	0	0	0	78,834	78,834	0	0	0
126856	DUBLIN	OH		09/28/2017		17,143,294	0	0	0	0	0	0	72,561	72,561	0	0	0
126858	CHAMPLIN	MIN		03/21/2018		4,359,651	0	0	0	0	0	0	74,625	74,625	0	0	0
126859	CINCINNATI	OH		06/01/2018		66,552,286	0	0	0	0	0	0	1,065,143	1,065,143	0	0	0
126860	CINCINNATI	OH		06/01/2018		12,504,500	0	0	0	0	0	0	198,214	198,214	0	0	0
126861	HOUSTON	TX		07/23/2018		6,504,740	0	0	0	0	0	0	43,766	43,766	0	0	0
126862	HOUSTON	TX		07/23/2018		4,646,243	0	0	0	0	0	0	31,261	31,261	0	0	0
126864	PLANO	TX		07/23/2018		4,820,072	0	0	0	0	0	0	32,431	32,431	0	0	0
126865	HUNTINGTON	WV		10/22/2018		7,583,523	0	0	0	0	0	0	68,428	68,428	0	0	0
126866	CINCINNATI	OH		11/29/2018		17,713,708	0	0	0	0	0	0	74,488	74,488	0	0	0
126867	CINCINNATI	OH		08/05/2020		9,823,308	0	0	0	0	0	0	38,404	38,404	0	0	0
126873	CARMEL	IN		12/10/2020		10,609,166	0	0	0	0	0	0	100,650	100,650	0	0	0
126874	HOOVER	AL		03/10/2021		12,632,027	0	0	0	0	0	0	60,980	60,980	0	0	0
126876	BAYTOWN	TX		07/12/2021		4,498,232	0	0	0	0	0	0	24,446	24,446	0	0	0
126881	KISSIMEE	FL		03/03/2022		0	0	0	0	0	0	0	64,168	64,168	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0299999. Mortgages with partial repayments						294,545,083	0	0	0	0	0	0	2,712,958	2,712,958	0	0	0
0599999 - Totals						316,915,567	0	0	0	0	0	0	26,360,802	26,360,802	0	0	0

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY	WATERFALL VICTORIA FUND LTD		02/01/2022			5,000,000			0.360
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	5,000,000	0	0	XXX
4899999. Total - Unaffiliated								0	5,000,000	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	5,000,000	0	0	XXX

SCHEDULE BA - PART 3

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consi-deration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	LExINGTON CAPITAL II LP	WILMINGTON	DE	LExINGTON CAPITAL II LP	04/08/1998	05/10/2022	591	(591)				(591)					0		
19999999. Joint Venture Interests - Common Stock - Unaffiliated							591	(591)	0	0	0	(591)	0	0	0	0	0	0	
48999999. Total - Unaffiliated							591	(591)	0	0	0	(591)	0	0	0	0	0	0	
49999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	
50999999 - Totals							591	(591)	0	0	0	(591)	0	0	0	0	0	0	

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		.06/01/2022	Interest Capitalization		.161	.161	.0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		.06/01/2022	Interest Capitalization		.722	.722	.0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						883	883	0	XXX
085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D.	.06/06/2022	OPPENHEIMER & CO		2,518,750	2,500,000	44,541	1.F FE
617726-AG-9	KINGDOM OF MOROCCO SOVEREIGN 5.500% 12/11/42	D.	.06/01/2022	MORGAN STANLEY FIXED INC		.682,000	.800,000	21,033	3.A FE
617726-AM-6	KINGDOM OF MOROCCO SOVEREIGN 4.000% 12/15/50	D.	.04/20/2022	MORGAN STANLEY FIXED INC		.576,000	.800,000	11,289	3.A FE
77586R-AN-0	ROMANIA SOVEREIGN 5.250% 11/25/27	D.	.05/18/2022	J P MORGAN SEC		.997,640	1,000,000	.0	2.C FE
91087B-AN-0	UNITED MEXICAN STATES SOVEREIGN 3.771% 05/24/61	D.	.05/13/2022	HONG KONG SHANGHAI BK		.522,000	.750,000	13,591	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						5,296,390	5,850,000	90,454	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2022	Interest Capitalization		.47,654	.47,654	.0	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.04/01/2022	Interest Capitalization		.19,457	.19,457	.0	1.A
3137AV-NC-7	FHR FHR 4116 OZ 2.500% 10/15/41		.06/01/2022	Interest Capitalization		.15,018	.15,018	.0	1.A
3137BN-GU-2	FHMS K054 X1 1.298% 01/25/26		.05/19/2022	NATIONAL ALLIANCE SECURITIES		1,290,253	.0	29,547	1.A FE
3137BP-CR-8	FHMS K101 X1 1.106% 01/25/26		.05/19/2022	MIZUHO SECURITIES USA INC		3,551,473	.0	89,410	1.A
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		.06/01/2022	Interest Capitalization		.17,341	.17,341	.0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,941,196	99,470	118,957	XXX
010392-FB-9	ALABAMA POWER CO 6.000% 03/01/39		.05/25/2022	DAIWA SECURITIES AMERICA		1,259,104	1,100,000	15,767	1.G FE
021752-AA-8	ALTOONA-BLAIR COUNTY DEV 1.600% 04/01/35		.04/20/2022	PNC CAPITAL MARKETS		3,000,000	3,000,000	.890	1.F FE
12515G-AJ-6	CD Commercial Mo2017C03 rust 2017-03 XA 1.119% 02/10/50		.05/19/2022	BREAN CAPITAL LLC		3,364,489	.0	56,583	1.A FE
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		.06/15/2022	BARCLAYS		9,801,948	10,000,000	.0	1.A FE
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		.05/01/2022	Interest Capitalization		.0	.0	.0	1.D FM
20826F-AW-6	CONOCOPHIL CO 3.758% 03/15/42		.04/01/2022	Taxable Exchange		2,964,510	3,000,000	.0	1.G FE
22532X-SA-7	CREDIT AGRICOLE CIB NY 1.190% 11/21/22		.05/17/2022	CREDIT AGRICOLE SECURITIES		2,500,000	2,500,000	.0	1.A
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A 4.600% 06/15/32		.06/08/2022	WELLS FARGO		14,996,628	15,000,000	.0	1.A FE
22536B-AA-0	Credit Acceptanc20203A oan Tr 2020-3A A 1.240% 10/15/29		.06/22/2022	WELLS FARGO		17,537,344	18,000,000	5,580	1.A FE
256677-AC-9	DOLLAR GENERAL CORP 3.250% 04/15/23		.05/10/2022	BANK of AMERICA SEC		3,411,560	3,400,000	8,288	2.B FE
26441C-AW-5	DUKE ENERGY 2.400% 08/15/22		.04/07/2022	TD SECURITIES		2,405,232	2,400,000	8,960	2.B FE
29278N-AE-3	ENERGY TRANSFER PARTNERS 6.000% 06/15/48		.04/27/2022	ROBERT W. BAIRD		1,997,980	2,000,000	44,667	2.C FE
36249E-AG-9	GCAR 2018-2A D 5.460% 03/17/25		.06/21/2022	BNP SECURITIES		14,759,303	14,650,000	17,775	1.D FE
36250G-AT-2	GSMIS 2015-GC30 AS 3.777% 05/10/50		.05/26/2022	BMO CAPITAL MARKETS CORP		2,486,598	2,536,000	6,089	1.A
446150-AX-2	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		.05/05/2022	Tax Free Exchange		4,827,422	5,000,000	27,633	2.B FE
648684-AA-6	NEW SEASONS LLC 1.063% 04/01/62		.04/18/2022	STERN		3,230,000	3,230,000	.0	1.B FE
64909D-AA-7	NEW VILLAS ZIONSVILLE 1.478% 05/01/62		.05/18/2022	STERN		2,100,000	2,100,000	.0	1.B FE
67021C-AJ-6	NSTAR ELECTRIC 4.400% 03/01/44		.06/16/2022	KEY BANK-MCDONALD		921,910	1,000,000	13,444	1.F FE
68269L-AA-4	OneMain Financial20201A ce Tru 2020-1A A 3.840% 05/14/32		.06/23/2022	RBC/DAIN		4,103,109	4,114,198	5,705	1.A FE
693475-BE-4	PNC FINANCIAL 4.626% 06/06/33		.06/01/2022	PNC CAPITAL MARKETS		5,000,000	5,000,000	.0	1.G FE
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		.06/03/2022	MORGAN STANLEY FIXED INC		1,117,039	1,100,000	8,938	2.C FE
89214P-BD-0	TOWNEBANK/PORTSMOUTH VA 4.500% 07/30/27		.06/07/2022	STIFEL NICHOLAS		1,990,000	2,000,000	32,250	2.A FE
136385-AW-1	CANADIAN NATL RESOURCES 2.950% 01/15/23	A.	.05/25/2022	TD SECURITIES		3,182,147	3,177,000	34,365	2.A FE
000000-00-0	YPF SOCIEDAD ANONIMA 9.000% 02/12/26	D.	.06/23/2022	JPM FUNDS RECAP		.416,250	500,000	2,500	5.C FE
000000-00-0	MINEJESA CAPITAL BV 4.625% 08/10/30	D.	.06/07/2022	Various		4,772,515	5,150,000	72,568	2.C FE
035198-AD-2	ANGOLA 8.000% 11/26/29	D.	.06/09/2022	BARCLAYS LONDON		.453,750	500,000	1,889	4.C FE
46590X-AH-9	JBS USA FOOD FINANCE 5.750% 04/01/33	D.	.06/06/2022	RBC/DAIN		4,928,900	5,000,000	.0	2.C FE
606822-AP-9	MITSUBISHI UFJ FINL-SPON ADR 2.665% 07/25/22	D.	.05/16/2022	TD SECURITIES		2,304,899	2,300,000	19,240	1.G FE
69377F-AB-2	FREEPORT INDONESIA PT 5.315% 04/14/32	D.	.04/07/2022	J P MORGAN SEC		2,300,000	2,300,000	.0	2.C FE
69377F-AC-0	FREEPORT INDONESIA PT 6.200% 04/14/52	D.	.04/07/2022	J P MORGAN SEC		500,000	500,000	.0	2.C FE
86562M-AQ-3	SUMITOMO MITSUI FINL GRP 2.784% 07/12/22	D.	.04/27/2022	TD SECURITIES		1,504,080	1,500,000	12,760	1.G FE
N57445-AB-9	MINEJESA CAPITAL BV 5.625% 08/10/37	D.	.06/22/2022	STANDARD CHARTERED BANK		825,675	1,010,000	21,147	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						124,962,392	123,067,198	417,038	XXX
58156R-BS-6	METLIFE INC 9.250% 04/08/38		.05/06/2022	CREDIT SUISSE FIRST BOSTON		6,100,000	5,000,000	41,111	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						6,100,000	5,000,000	41,111	XXX
2509999997. Total - Bonds - Part 3						141,300,861	134,017,551	667,560	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						141,300,861	134,017,551	667,560	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
023135-10-6	AMAZON.COM INC		06/03/2022	Stock Split	20,520,000	0		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						0	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6		06/30/2022	VARIOUS	231,000	6,628		0	
025076-37-3	American Century Equity Income R6		06/30/2022	VARIOUS	3,664,000	36,162		0	
298706-82-1	American Funds EuroPacific Gr R6		06/30/2022	VARIOUS	637,000	41,246		0	
04314H-56-8	Artisan High Income Institutional		06/30/2022	VARIOUS	1,587,000	15,826		0	
256201-10-4	Dodge & Cox Balanced Fund		06/30/2022	VARIOUS	463,000	50,671		0	
411512-52-8	Harbor Capital Appreciation Retirement		06/30/2022	VARIOUS	464,000	46,852		0	
481200-10-0	J P Morgan Core Bond R6		06/30/2022	VARIOUS	5,851,000	69,213		0	
683974-60-4	Oppenheimer Developing Markets I		06/30/2022	VARIOUS	1,198,000	56,307		0	
74254U-44-0	Principal Short-Term Income Inst		06/30/2022	VARIOUS	3,922,000	47,848		0	
872797-30-3	T. Rowe Price I 2015 I		06/30/2022	VARIOUS	1,000	15		0	
779562-20-6	T. Rowe Price New Horizons I		06/30/2022	VARIOUS	1,232,000	94,939		0	
872797-84-0	T. Rowe Price Retirement Balanced I		06/30/2022	VARIOUS	376,000	4,882		0	
872797-40-2	T. Rowe Price Retirement I 2020 I		06/30/2022	VARIOUS	13,000	198		0	
872797-50-1	T. Rowe Price Retirement I 2025 I		06/30/2022	VARIOUS	2,115,000	33,835		0	
872797-60-0	T. Rowe Price Retirement I 2030 I		06/30/2022	VARIOUS	506,000	8,470		0	
872797-70-9	T. Rowe Price Retirement I 2035 I		06/30/2022	VARIOUS	887,000	15,540		0	
872797-80-8	T. Rowe Price Retirement I 2040 I		06/30/2022	VARIOUS	208,000	3,051		0	
872797-88-1	T. Rowe Price Retirement I 2045 I		06/30/2022	VARIOUS	4,000	69		0	
872797-87-3	T. Rowe Price Retirement I 2050 I		06/30/2022	VARIOUS	1,000	15		0	
872797-86-5	T. Rowe Price Retirement I 2055 I		06/30/2022	VARIOUS	24,000	421		0	
872797-85-7	T. Rowe Price Retirement I 2060 I		06/30/2022	VARIOUS	688,000	12,000		0	
89154X-52-6	Touchstone Mid Cap Growth Inst		06/30/2022	VARIOUS	430,000	17,440		0	
89155T-64-9	Touchstone Mid Cap Institutional		06/30/2022	VARIOUS	169,000	8,435		0	
922908-71-0	Vanguard 500 Index Fund - Admiral		06/30/2022	VARIOUS	366,000	160,944		0	
921943-80-9	Vanguard Developed Markets Index Admiral		06/30/2022	VARIOUS	228,000	3,744		0	
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		06/30/2022	VARIOUS	57,000	17,990		0	
921908-97-7	Vanguard Real Estate Index Admiral		06/30/2022	VARIOUS	208,000	34,249		0	
922908-68-6	Vanguard Small Cap Index Fund - Admiral		06/30/2022	VARIOUS	702,000	76,105		0	
921937-60-3	Vanguard Total Bond Market Index Admiral		06/30/2022	VARIOUS	569,000	6,365		0	
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		06/30/2022	VARIOUS	1,150,000	12,031		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						881,491	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						881,491	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						881,491	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						881,491	XXX	0	XXX
6009999999 - Totals						142,182,352	XXX	667,560	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36203C-E4-0	GNMA GN 344955 7.500% 08/15/23		06/01/2022	Paydown		212	212	204	210	.0	.2	.0	.2	.0	212	.0	.0	.0	.7	08/15/2023	1.A
36206M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25		06/01/2022	Paydown		466	466	459	463	.0	.3	.0	.3	.0	466	.0	.0	.0	15	11/15/2025	1.A
36206W-B2-0	GNMA 30 YR GN 423157 7.500% 10/15/29		05/01/2022	Paydown		9,704	9,704	9,713	9,696	.0	.8	.0	.8	.0	9,704	.0	.0	.0	303	10/15/2029	1.A
36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28		06/01/2022	Paydown		1,397	1,397	1,417	1,405	.0	(.8)	.0	(.8)	.0	1,397	.0	.0	.0	38	12/15/2028	1.A
36209C-6Y-7	GNMA 30 YR GN 468087 7.000% 07/15/28		06/01/2022	Paydown		1,031	1,031	1,046	1,036	.0	(.5)	.0	(.5)	.0	1,031	.0	.0	.0	30	07/15/2028	1.A
36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29		06/01/2022	Paydown		101	101	101	101	.0	.0	.0	.0	.0	101	.0	.0	.0	3	05/15/2029	1.A
36209V-MH-4	GNMA GN 482860 6.500% 12/15/28		04/01/2022	Paydown		5,382	5,382	5,458	5,412	.0	(30)	.0	(30)	.0	5,382	.0	.0	.0	117	12/15/2028	1.A
36209V-NQ-3	GNMA GN 482899 6.500% 01/15/29		06/01/2022	Paydown		378	378	378	378	.0	.1	.0	.1	.0	378	.0	.0	.0	10	01/15/2029	1.A
36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30		06/01/2022	Paydown		887	887	883	883	.0	.3	.0	.3	.0	887	.0	.0	.0	30	03/15/2030	1.A
36210Y-DP-7	GNMA 30 YR GN 506010 7.500% 10/15/29		06/01/2022	Paydown		993	993	994	992	.0	.1	.0	.1	.0	993	.0	.0	.0	31	10/15/2029	1.A
36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29		06/01/2022	Paydown		319	319	309	313	.0	.6	.0	.6	.0	319	.0	.0	.0	9	06/15/2029	1.A
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		06/01/2022	Paydown		5,095	5,095	5,029	5,057	.0	.38	.0	.38	.0	5,095	.0	.0	.0	140	12/20/2031	1.A
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		06/01/2022	Paydown		40,080	40,080	40,080	40,080	.0	.0	.0	.0	.0	40,080	.0	.0	.0	937	03/20/2033	1.A
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		06/01/2022	Paydown		5,638	5,638	5,579	5,623	.0	.15	.0	.15	.0	5,638	.0	.0	.0	144	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.684% 02/16/44		06/01/2022	Paydown		5,788	5,788	5,586	6,137	.0	(349)	.0	(349)	.0	5,788	.0	.0	.0	137	02/16/2044	1.A
38376G-WD-8	GNR 2010-122 IO 0.256% 02/16/44		06/01/2022	Paydown		.0	.0	1,115	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	48	02/16/2044	1.A
38378B-TK-5	GNR 2012-53 IO 1.052% 03/16/47		06/01/2022	Paydown		.0	.0	43,577	4,364	.0	(4,364)	.0	(4,364)	.0	.0	.0	.0	.0	2,562	03/16/2047	1.A
38378K-DQ-9	GNR 2013-46 IO 0.914% 08/16/42		06/01/2022	Paydown		.0	.0	176,093	17,422	.0	(17,422)	.0	(17,422)	.0	.0	.0	.0	.0	20,812	08/16/2042	1.A
				Redemption	100.0000																
690353-C9-6	DFC 1.660% 01/15/30		04/18/2022	Redemption		105,660	105,660	105,660	105,660	.0	.0	.0	.0	.0	105,660	.0	.0	.0	78	01/15/2030	1.A
690353-M8-7	DFC 1.590% 02/15/28		05/15/2022	Redemption	100.0000		113,889	113,889	113,889	.0	.0	.0	.0	.0	113,889	.0	.0	.0	138	02/15/2028	1.A
690353-X5-1	DFC AGENCY DEBENTURES 1.820% 08/15/29		05/15/2022	Redemption	100.0000		62,501	62,501	62,501	.0	.0	.0	.0	.0	62,501	.0	.0	.0	76	08/15/2029	1.A
				Redemption	100.0000																
90376P-AB-7	INT DEV FIN CORP 1.750% 04/20/35		04/20/2022			47,700	47,700	47,700	47,700	.0	.0	.0	.0	.0	47,700	.0	.0	.0	39	04/20/2035	1.A
0109999999. Subtotal - Bonds - U.S. Governments						407,221	407,221	627,771	429,322	0	(22,101)	0	(22,101)	0	407,221	0	0	0	25,704	XXX	XXX
491798-AG-9	REPUBLIC OF KENYA SOVEREIGN 7.250% 02/28/28	D	06/09/2022	BANK of AMERICA SEC		400,000	500,000	541,900	538,018	.0	(2,360)	.0	(2,360)	.0	535,657	.0	(135,657)	(135,657)	28,698	02/28/2028	4.B FE
617726-AM-6	KINGDOM OF MOROCCO SOVEREIGN 4.000% 12/15/50	D	06/01/2022	MORGAN STANLEY FIXED INC		556,000	800,000	576,000	.0	.0	371	.0	371	.0	576,371	.0	(20,371)	(20,371)	14,933	12/15/2050	3.A FE
917288-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 01/23/31	D	06/15/2022	JEFFERIES & CO		1,573,087	1,561,377	1,549,276	1,551,636	.0	386	.0	386	.0	1,552,022	.0	21,065	21,065	61,479	01/23/2031	2.C FE
0309999999. Subtotal - Bonds - All Other Governments						2,529,087	2,861,377	2,667,176	2,089,654	0	(1,603)	0	(1,603)	0	2,664,050	0	(134,963)	(134,963)	105,110	XXX	XXX
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON 2.767% 07/01/24		05/11/2022	CITIGROUP GLOBAL MKTS		2,984,790	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	(15,210)	(15,210)	71,942	07/01/2024	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,984,790	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(15,210)	(15,210)	71,942	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		06/01/2022	Redemption	100.0000																
3128MT-PK-8	FPCI FG H01326 5.500% 08/01/35		06/01/2022	Paydown		85,152	85,152	84,720	84,764	.0	389	.0	389	.0	85,152	.0	.0	.0	2,331	08/01/2035	1.A
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		06/01/2022	Paydown		1,767	1,767	1,802	1,784	.0	(10)	.0	(10)	.0	1,767	.0	.0	.0	34	07/01/2024	1.A
3128PQ-QX-2	FGLMC J11370 4.000% 12/01/24		06/01/2022	Paydown		16,991	16,991	17,374	17,122	.0	(131)	.0	(131)	.0	16,991	.0	.0	.0	281	12/01/2024	1.A
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		06/01/2022	Paydown		3,418	3,418	3,548	3,472	.0	(54)	.0	(54)	.0	3,418	.0	.0	.0	64	05/01/2025	1.A
3128PR-VB-9	FG FG J12439 4.500% 06/01/25		06/01/2022	Paydown		5,860	5,860	6,230	6,023	.0	(163)	.0	(163)	.0	5,860	.0	.0	.0	110	06/01/2025	1.A
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		06/01/2022	Paydown		7,194	7,194	7,648	7,398	.0	(204)	.0	(204)	.0	7,194	.0	.0	.0	134	07/01/2025	1.A
3132J2-ZX-0	FG FG K90790 3.000% 07/01/33		06/01/2022	Paydown		33,722	33,722	33,111	33,238	.0	485	.0	485	.0	33,722	.0	.0	.0	396	07/01/2033	1.A
313390-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32		06/01/2022	Paydown		27,241	27,241	29,790	28,363	.0	(1,122)	.0	(1,122)	.0	27,241	.0	.0	.0	960	01/15/2032	1.A
3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32		06/01/2022	Paydown		38,217	38,217	37,739	38,003	.0	214	.0	214	.0	38,217	.0	.0	.0	370	02/25/2032	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		06/01/2022	Paydown		127,625	127,625	108,386	117,142	.0	10,112	.0	10,112	.0	127,625	.0	.0	.0	1,103	01/25/2044	1.A
31371H-JC-2	FNMA FN 255959 6.000% 10/01/35		06/01/2022	Paydown		.67	.67	.68	.68	.0	(1)	.0	(1)	.0	.67	.0	.0	.0	2	10/01/2035	1.A
31374A-HS-2	FNMA FN 308141 8.000% 04/01/25		06/01/2022	Paydown		2,221	2,221	2,209	2,209	.0	.12	.0	.12	.0	2,221	.0	.0	.0	74	04/01/2025	1.A
31374Q-XD-2	FNMA FN 321176 7.500% 09/01/25		04/01/2022	Paydown		18,491	18,491	18,410	18,403	.0	88	.0	88	.0	18,491	.0	.0	.0	462	09/01/2025	1.A
3137A3-A4-1	FHR FHR 3754 KC 3.500% 11/15/25		06/01/2022	Paydown		276,551	276,551	284,977	277,503	.0	(952)	.0	(952)	.0	276,551	.0	.0	.0	3,940	11/15/2025	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3137AV-XP-7	FHR FHMS K022 X1 1.246% 07/25/22		06/01/2022	Paydown		.0	.0	2,743,201	109,406	.0	(109,406)	.0	(109,406)	.0	.0	.0	.0	.0	151,610	07/25/2022	1.A FE
3137BM-7D-2	FHMS FHMS K051 X1 0.844% 09/25/25		06/01/2022	Paydown		.0	.0	23,667	8,830	.0	(8,830)	.0	(8,830)	.0	.0	.0	.0	.0	1,350	09/25/2025	1.A
3137BN-GU-2	FHMS K054 X1 1.298% 01/25/26		06/01/2022	Paydown		.0	.0	3,959	.0	.0	(3,959)	.0	(3,959)	.0	.0	.0	.0	.0	124	01/25/2026	1.A FE
3137BP-CR-8	FHMS K101 X1 1.106% 01/25/26		06/01/2022	Paydown		.0	.0	13,039	.0	.0	(13,039)	.0	(13,039)	.0	.0	.0	.0	.0	427	01/25/2026	1.A
3137BR-QL-2	FHMS FHMS K057 X1 1.306% 07/25/26		06/01/2022	Paydown		.0	.0	24,419	11,444	.0	(11,444)	.0	(11,444)	.0	.0	.0	.0	.0	1,336	07/25/2026	1.A
3137BV-ZA-7	FHMS FHMS K063 X1 0.417% 01/25/27		06/01/2022	Paydown		.0	.0	30,001	14,760	.0	(14,760)	.0	(14,760)	.0	.0	.0	.0	.0	1,618	01/25/2027	1.A FE
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		06/01/2022	Paydown		345,713	345,713	351,219	347,009	.0	(1,296)	.0	(1,296)	.0	345,713	.0	.0	.0	5,532	10/15/2047	1.A
3137FT-ZS-9	FHMS K110 X1 1.814% 04/25/30		06/01/2022	Paydown		.0	.0	968	825	.0	(825)	.0	(825)	.0	.0	.0	.0	.0	53	04/25/2030	1.A FE
3137FW-J3-5	FHMR 2020-P003 X 2.894% 08/25/35		06/01/2022	Paydown		.0	.0	40,924	37,175	.0	(37,175)	.0	(37,175)	.0	.0	.0	.0	.0	2,296	08/25/2035	1.A
	FHLMC Multifamil K74Sured P 2021-P011 X1 1.840% 09/25/45		06/01/2022	Paydown		.0	.0	6,950	6,834	.0	(6,834)	.0	(6,834)	.0	.0	.0	.0	.0	337	09/25/2045	1.A
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		06/01/2022	Paydown		94,648	94,648	99,380	98,988	.0	(4,340)	.0	(4,340)	.0	94,648	.0	.0	.0	1,494	09/01/2043	1.A
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		06/01/2022	Paydown		33,868	33,868	33,831	33,824	.0	.44	.0	.44	.0	33,868	.0	.0	.0	405	08/01/2033	1.A
3138WG-LS-1	FN FN AS6636 3.000% 10/01/45		06/01/2022	Paydown		281,741	281,741	288,586	288,118	.0	(6,377)	.0	(6,377)	.0	281,741	.0	.0	.0	3,520	10/01/2045	1.A
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		06/01/2022	Paydown		13,834	13,834	15,133	14,359	.0	(525)	.0	(525)	.0	13,834	.0	.0	.0	481	11/25/2031	1.A
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		06/01/2022	Paydown		14,197	14,197	15,483	14,717	.0	(521)	.0	(521)	.0	14,197	.0	.0	.0	482	11/25/2031	1.A
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		06/01/2022	Paydown		7,601	7,601	8,458	7,977	.0	(376)	.0	(376)	.0	7,601	.0	.0	.0	258	02/25/2032	1.A
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		06/01/2022	Paydown		10,345	10,345	9,406	9,863	.0	483	.0	483	.0	10,345	.0	.0	.0	232	12/25/2032	1.A
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		06/01/2022	Paydown		82,213	82,213	78,840	80,579	.0	1,634	.0	1,634	.0	82,213	.0	.0	.0	1,763	03/25/2033	1.A
31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32		06/01/2022	Paydown		28,585	28,585	25,897	27,353	.0	1,232	.0	1,232	.0	28,585	.0	.0	.0	604	09/15/2032	1.A
	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32		06/01/2022	Paydown		58,692	58,692	54,520	56,821	.0	1,871	.0	1,871	.0	58,692	.0	.0	.0	1,249	12/15/2032	1.A
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		06/01/2022	Paydown		44,657	44,657	48,537	46,554	.0	(1,897)	.0	(1,897)	.0	44,657	.0	.0	.0	1,103	08/25/2033	1.A
31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		06/01/2022	Paydown		56,947	56,947	55,276	56,199	.0	748	.0	748	.0	56,947	.0	.0	.0	1,270	03/15/2034	1.A
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		06/01/2022	Paydown		141	141	147	141	.0	(1)	.0	(1)	.0	141	.0	.0	.0	2	07/25/2024	1.A
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		06/01/2022	Paydown		4,490	4,490	4,295	4,450	.0	.40	.0	.40	.0	4,490	.0	.0	.0	74	11/25/2024	1.A
31398F-YP-0	FNR 2009-93 CH 4.500% 11/25/24		06/01/2022	Paydown		186,506	186,506	187,613	186,056	.0	450	.0	450	.0	186,506	.0	.0	.0	3,429	11/25/2024	1.A
31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		06/01/2022	Paydown		24,492	24,492	24,488	24,454	.0	.38	.0	.38	.0	24,492	.0	.0	.0	450	12/15/2024	1.A
31398L-NM-6	FHR FHR 3609 LE 3.000% 12/15/24		04/01/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12/15/2024	1.A
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25		06/01/2022	Paydown		23,863	23,863	25,109	24,041	.0	(178)	.0	(178)	.0	23,863	.0	.0	.0	384	01/15/2025	1.A
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		06/01/2022	Paydown		13,764	13,764	13,171	13,649	.0	116	.0	116	.0	13,764	.0	.0	.0	224	02/25/2025	1.A
31398V-4P-8	FHR FHR 3643 DB 4.500% 03/15/25		06/01/2022	Paydown		19,934	19,934	19,598	19,859	.0	75	.0	75	.0	19,934	.0	.0	.0	371	03/15/2025	1.A
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		06/01/2022	Paydown		5,009	5,009	4,752	4,963	.0	47	.0	47	.0	5,009	.0	.0	.0	83	02/15/2025	1.A
31402L-K9-2	FNMA FN 732120 4.500% 08/01/33		06/01/2022	Paydown		670	670	640	647	.0	24	.0	24	.0	670	.0	.0	.0	13	08/01/2033	1.A
31405M-VT-1	FNMA FN 793626 5.500% 09/01/34		06/01/2022	Paydown		8,218	8,218	8,347	8,306	.0	(88)	.0	(88)	.0	8,218	.0	.0	.0	191	09/01/2034	1.A
31412S-D3-6	FN FN 933122 5.500% 01/01/38		06/01/2022	Paydown		3,726	3,726	3,783	3,771	.0	(45)	.0	(45)	.0	3,726	.0	.0	.0	86	01/01/2038	1.A
31414E-IX-8	FNMA FN 964006 5.000% 07/01/23		06/01/2022	Paydown		10,283	10,283	10,726	10,378	.0	(95)	.0	(95)	.0	10,283	.0	.0	.0	216	07/01/2023	1.A
31416X-LG-3	FNCON FN AB2126 3.000% 01/01/26		06/01/2022	Paydown		69,762	69,762	68,400	69,062	.0	700	.0	700	.0	69,762	.0	.0	.0	847	01/01/2026	1.A
31417H-C5-1	FN FN AB9991 3.000% 07/01/33		06/01/2022	Paydown		105,824	105,824	105,725	105,700	.0	125	.0	125	.0	105,824	.0	.0	.0	1,273	07/01/2033	1.A
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		06/01/2022	Paydown		13,990	13,990	14,108	14,013	.0	(24)	.0	(24)	.0	13,990	.0	.0	.0	232	01/01/2025	1.A
31418B-C4-6	FN FN MA1890 4.000% 05/01/34		06/01/2022	Paydown		206,159	206,159	222,007	219,226	.0	(13,067)	.0	(13,067)	.0	206,159	.0	.0	.0	3,407	05/01/2034	1.A
31419K-U4-5	FNMA FN AE8702 3.500% 11/01/25		06/01/2022	Paydown		17,228	17,228	17,524	17,335	.0	(108)	.0	(108)	.0	17,228	.0	.0	.0	257	11/01/2025	1.A
	FRANKLIN CNTY OH HOSP FACS REV 5.000% 11/01/42		06/16/2022	Redemption	100.0000					.0		.0									
353187-AR-8	GEORGIA ST HSG & FIN AUTH REV 3.700% 06/01/23		04/04/2022	Redemption	100.0000					.0		.0									
373539-M7-7	MEAG TXB PLT 6.655% 04/01/57		04/01/2022	Various		1,745,000	1,745,000	1,745,000	1,745,000	.0	.0	.0	.0	.0	1,745,000	.0	.0	.0	21,522	06/01/2023	1.A FE
626207-VM-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 1.890% 01/16/25		04/13/2022	Redemption	100.0000					.0		.0									
62630W-CZ-8				Redemption	100.0000					.0		.0									
63607V-AC-0	NFAGEN GENERAL 3.176% 01/01/36		04/04/2022	Redemption	100.0000					.0		.0									
677555-T3-8	OH ECON DEV REV 3.000% 12/01/22		06/01/2022	Paydown		70,000	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	.0	.0	1,050	12/01/2022	1.B FE
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		06/01/2022	Paydown		42,122	42,122	42,122	42,122	.0	.0	.0	.0	.0	42,122	.0	.0	.0	710	12/25/2043	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		06/01/2022	Redemption 100.0000		7,305	7,305	7,305	7,305	.0	.0	.0	.0	.0	7,305	.0	.0	.0	.92	08/25/2042	1.B FE
95345P-AB-4	W JEFFERSON AL INDL DEV BRD SO POLLUTION 0.880% 12/01/38		06/21/2022	GOLDMAN SACHS		2,700,000	2,700,000	2,700,000		.0	.0	.0	.0	.0	2,700,000	.0	.0	.0	4,007	12/01/2038	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,530,518	9,530,518	12,377,378	6,981,519	0	(168,366)	0	(168,366)	0	9,530,518	0	0	0	326,173	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		05/01/2022	Paydown		425	425	366	374	.0	50	.0	50	0	425	.0	.0	.0	9	05/25/2033	1.A FM
00079C-AE-9	ABFS 2001-2 A4 6.990% 12/25/31		06/01/2022	Paydown		486	486	389	42	.0	444	.0	444	0	486	.0	.0	.0	15	12/25/2031	1.A FM
00206R-AN-2	AT&T INC 6.400% 05/15/38		05/26/2022	Call 116.7840		4,671,360	4,000,000	3,979,200	3,983,960	.0	491	.0	491	0	3,984,452	.0	15,549	15,549	807,182	05/15/2038	2.B FE
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		06/01/2022	Paydown		10,703	10,703	10,907	10,734	.0	(30)	.0	(30)	0	10,703	.0	.0	.0	152	07/25/2045	1.A
00842C-AS-4	ABMT 2015-7 B1 3.655% 10/25/45		06/01/2022	Paydown		41,214	41,214	41,423	41,138	.0	76	.0	76	0	41,214	.0	.0	.0	627	10/25/2045	1.A
010392-FN-3	ALABAMA POWER CO 2.800% 04/01/25		05/24/2022	KEY BANC-MCDONALD		983,770	1,000,000	1,019,090	1,011,189	.0	(1,453)	.0	(1,453)	0	1,009,737	.0	(25,967)	(25,967)	18,278	04/01/2025	1.E FE
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		06/01/2022	Paydown		19,119	18,960	16,042	14,995	.0	4,124	.0	4,124	0	19,119	.0	.0	.0	488	01/25/2037	1.D FM
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		06/15/2022	Redemption 100.0000		45,000	45,000	45,000	45,000	.0	.0	.0	.0	.0	45,000	.0	.0	.0	720	06/15/2028	2.A FE
02376A-AA-7	AMER AIRLINE 17-2 AA PTT 3.350% 10/15/29		04/15/2022	Redemption 100.0000		74,418	74,418	71,518	72,137	.0	2,281	.0	2,281	0	74,418	.0	.0	.0	1,247	10/15/2029	2.A FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		06/01/2022	Paydown		1,681	1,681	1,676	1,584	.0	97	.0	97	0	1,681	.0	.0	.0	20	09/25/2035	1.D FM
037833-DF-4	APPLE INC 2.750% 01/13/25		05/20/2022	GOLDMAN SACHS		4,980,100	5,000,000	4,992,700	4,996,797	.0	336	.0	336	0	4,997,133	.0	(17,033)	(17,033)	118,785	01/13/2025	1.B FE
038222-AL-9	DAIWA SECURITIES AMERICA		05/11/2022			2,474,025	2,500,000	2,491,125	2,494,892	.0	347	.0	347	0	2,495,240	.0	(21,215)	(21,215)	50,875	04/01/2027	1.F FE
038336-CF-8	APLARGROUP PP 3.250% 09/05/22		05/02/2022	Call 100.5955		1,005,955	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	0	1,000,000	.0	.0	.0	27,351	09/05/2022	2.B
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		04/30/2022	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	0	10,000	.0	.0	.0	162	07/30/2050	2.C FE
046497-AA-1	Atalaya Equipmen20211A g Fund 2021-1A A1 0.326% 11/15/22		06/15/2022	Paydown		327,993	327,993	327,993	327,993	.0	.0	.0	.0	0	327,993	.0	.0	.0	440	11/15/2022	1.B FE
05348E-AR-0	AVALONBAY COMMUNITIES 2.850% 03/15/23		06/02/2022	US BANCORP		2,503,025	2,500,000	2,416,300	2,485,164	.0	5,204	.0	5,204	0	2,490,367	.0	12,658	12,658	51,656	03/15/2023	1.G FE
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		06/01/2022	Paydown		87,383	87,383	89,568	87,831	.0	(448)	.0	(448)	0	87,383	.0	.0	.0	1,023	03/10/2033	1.A
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		06/01/2022	Paydown		5,679	5,679	2,607	2,272	.0	3,407	.0	3,407	0	5,679	.0	.0	.0	50	10/25/2036	1.D FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		04/01/2022	Paydown		12,446	12,446	12,405	12,402	.0	43	.0	43	0	12,446	.0	.0	.0	228	09/25/2035	1.A FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		05/01/2022	Paydown		717	717	711	713	.0	.4	.0	.4	0	717	.0	.0	.0	15	11/25/2035	1.A FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		06/01/2022	Paydown		43,980	43,980	43,063	43,536	.0	444	.0	444	0	43,980	.0	.0	.0	1,045	11/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		06/01/2022	Paydown		3,443	3,443	3,276	3,377	.0	66	.0	66	0	3,443	.0	.0	.0	79	08/25/2035	1.A FM
05950P-AJ-2	BAFC 2006-H 3A2 2.949% 09/20/46		06/01/2022	Paydown		1,142	1,159	983	1,074	.0	68	.0	68	0	1,142	.0	.0	.0	14	09/20/2046	1.D FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		06/01/2022	Paydown		6,946	8,669	7,258	7,563	.0	(616)	.0	(616)	0	6,946	.0	.0	.0	190	09/25/2034	1.D FM
06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48		06/01/2022	Paydown		114,713	114,713	118,153	115,537	.0	(824)	.0	(824)	0	114,713	.0	.0	.0	1,718	09/15/2048	1.A
1248ME-AG-4	CBASS 2007-CB4 A2D 3.785% 04/25/37		06/01/2022	Paydown		2,933	2,933	2,405	2,660	.0	273	.0	273	0	2,933	.0	.0	.0	45	04/25/2037	1.D FM
12515G-AJ-6	CD Commercial Mo2017CD3 rust 2017-CD3 XA 1.119% 02/10/50		06/01/2022	Paydown		.0	.0	3,129	.0	.0	(3,129)	.0	(3,129)	0	.0	.0	.0	.0	83	02/10/2050	1.A FE
12526W-AA-7	Cascade Funding 2022HBB Trust 2022-HBB A 3.750% 04/25/25		06/25/2022	Paydown		197,648	197,648	193,734	198,904	.0	3,914	.0	3,914	0	197,648	.0	.0	.0	185	04/25/2025	1.A FE
12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		06/18/2022	Paydown		99,000	99,000	98,954	98,984	.0	16	.0	16	0	99,000	.0	.0	.0	858	09/18/2045	1.F FE
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25		05/03/2022	BARCLAYS		2,965,530	3,000,000	3,057,390	3,029,179	.0	(2,564)	.0	(2,564)	0	3,026,614	.0	(61,084)	(61,084)	51,000	11/15/2025	2.B FE
12591R-AY-6	COMM 2014-QR15 ASB 3.595% 02/10/47		06/01/2022	Paydown		41,938	41,938	43,194	42,107	.0	(169)	.0	(169)	0	41,938	.0	.0	.0	629	02/10/2047	1.A
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		06/01/2022	Paydown		200,668	200,668	206,681	201,487	.0	(819)	.0	(819)	0	200,668	.0	.0	.0	3,073	03/10/2047	1.A
12591V-AC-5	COMM 2014-QR16 ASB 3.653% 04/10/47		06/01/2022	Paydown		156,762	156,762	161,456	157,347	.0	(584)	.0	(584)	0	156,762	.0	.0	.0	2,500	04/10/2047	1.A
12626B-AE-4	COMM 2013-QR10 ASB 3.795% 08/10/46		06/01/2022	Paydown		324,884	324,884	334,616	325,861	.0	(977)	.0	(977)	0	324,884	.0	.0	.0	7,048	08/10/2046	1.A
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		06/01/2022	Paydown		9,169	9,169	3,914	2,582	.0	6,587	.0	6,587	0	9,169	.0	.0	.0	58	12/25/2036	1.D FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		06/01/2022	Paydown		71,774	71,774	70,103	70,999	.0	775	.0	775	0	71,774	.0	.0	.0	1,035	02/25/2048	1.A
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		06/01/2022	Paydown		29,140	29,140	27,635	28,645	.0	495	.0	495	0	29,140	.0	.0	.0	670	02/25/2035	1.D FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		06/01/2022	Paydown		21,221	21,221	20,830	21,070	.0	151	.0	151	0	21,221	.0	.0	.0	500	04/25/2034	1.A FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 10/25/49		06/01/2022	Paydown		5	5	5	5	.0	.0	.0	.0	0	5	.0	.0	.0	.0	10/25/2049	1.A FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		06/01/2022	Paydown		27,316	28,580	26,678	23,421	.0	3,895	.0	3,895	0	27,316	.0	.0	.0	649	10/25/2035	1.D FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		06/01/2022	Paydown		41,816	43,570	41,841	40,497	.0	1,318	.0	1,318	0	41,816	.0	.0	.0	998	05/25/2035	1.D FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		06/01/2022	Paydown		4,496	4,496	4,496	4,496	.0	.0	.0	.0	0	4,496	.0	.0	.0	96	05/25/2035	4.B FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		06/01/2022	Paydown		7,233	7,052	6,379	5,714	.0	1,519	.0	1,519	0	7,233	.0	.0	.0	165	07/25/2035	1.D FM

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		06/01/2022	Paydown		28,024	28,269	24,644	21,720	.0	6,304	.0	6,304	.0	28,024	.0	.0	.0	.643	08/25/2035	1.D FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		06/01/2022	Paydown		12,843	12,792	10,756	8,916	.0	3,927	.0	3,927	.0	12,843	.0	.0	.0	.296	10/25/2035	1.D FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		06/01/2022	Paydown		1,686	2,589	2,425	2,175	.0	.(490)	.0	.(490)	.0	.0	.0	.0	.0	.60	11/25/2035	1.D FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		06/01/2022	Paydown		7,708	7,823	6,353	4,413	.0	3,295	.0	3,295	.0	7,708	.0	.0	.0	.190	05/25/2036	1.D FM
12668W-AU-1	CWIL 2007-4 A5W 4.564% 04/25/47		06/01/2022	Paydown		3,229	3,229	2,962	3,308	.0	.(79)	.0	.(79)	.0	.0	.0	.0	.0	.65	04/25/2047	1.A FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		04/01/2022	Paydown		2,741	2,711	2,326	1,771	.0	.970	.0	.970	.0	2,741	.0	.0	.0	.52	11/25/2035	1.D FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		06/01/2022	Paydown		9,739	9,122	7,719	6,364	.0	3,375	.0	3,375	.0	9,739	.0	.0	.0	.214	11/25/2035	1.D FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		06/01/2022	Paydown		6,913	6,475	5,489	4,525	.0	2,388	.0	2,388	.0	6,913	.0	.0	.0	.152	11/25/2035	1.D FM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		06/01/2022	Paydown		2,758	2,758	2,746	2,747	.0	.11	.0	.11	.0	2,758	.0	.0	.0	.63	05/25/2034	1.A FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		06/01/2022	Paydown		4,851	4,851	4,555	4,720	.0	.131	.0	.131	.0	4,851	.0	.0	.0	.107	06/25/2034	1.A FM
15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35		06/01/2022	Paydown		289	289	289	288	.0	.1	.0	.1	.0	289	.0	.0	.0	.6	02/18/2035	1.A FM
172967-LG-4	CITIGROUP 2.750% 04/25/22		04/25/2022	Maturity		1,680,000	1,680,000	1,681,378	.0	.0	.(1,378)	.0	.(1,378)	.0	1,680,000	.0	.0	.0	23,100	04/25/2022	1.G FE
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		06/01/2022	Paydown		68,422	68,422	68,420	67,389	.0	1,033	.0	1,033	.0	68,422	.0	.0	.0	1,274	06/25/2037	1.A FM
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		06/01/2022	Paydown		52,356	52,356	53,925	52,519	.0	.(163)	.0	.(163)	.0	52,356	.0	.0	.0	.860	09/10/2046	1.A
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		06/01/2022	Paydown		11,736	11,736	11,497	11,647	.0	.89	.0	.89	.0	11,736	.0	.0	.0	.145	10/25/2043	1.A
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		06/01/2022	Paydown		18,486	18,486	18,688	18,585	.0	.(99)	.0	.(99)	.0	18,486	.0	.0	.0	.236	06/25/2044	1.A
18550B-AH-1	CLECO POWER LLC 2.329% 06/15/23		06/23/2022	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	8,990	06/15/2023	2.A FE
208251-AE-8	CONOCO INC 6.950% 04/15/29		06/01/2022	Various		.(804,236)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.(804,236)	.(804,236)	.0	04/15/2029	1.G FE
20826F-AW-6	CONOCOPHIL CO 3.758% 03/15/42		06/01/2022	Taxable Exchange		3,768,746	3,000,000	3,768,746	.0	.0	.0	.0	.0	.0	3,768,746	.0	.0	.0	.0	03/15/2042	1.G FE
21036P-AL-2	CONSTELLATION BRANDS 4.250% 05/01/23		05/09/2022	Call 101.5390		627,511	618,000	618,000	618,000	.0	.0	.0	.0	.0	618,000	.0	.0	.0	23,227	05/01/2023	2.B FE
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		06/01/2022	Paydown		3,270	3,270	3,147	3,198	.0	.72	.0	.72	.0	3,270	.0	.0	.0	.81	06/25/2033	1.A FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		06/01/2022	Paydown		48,773	48,773	47,219	47,764	.0	1,009	.0	1,009	.0	48,773	.0	.0	.0	1,307	12/25/2034	1.A FM
225470-M6-7	CSMC 2006-3 1A4A 6.968% 04/25/36		06/01/2022	Paydown		12,430	12,430	9,281	7,979	.0	4,451	.0	4,451	.0	12,430	.0	.0	.0	.128	04/25/2036	1.D FM
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		06/25/2022	Paydown		6,152	6,152	2,759	455	.0	5,697	.0	5,697	.0	6,152	.0	.0	.0	.28	04/25/2036	1.D FM
22822V-AH-4	CROWN CASTLE INTL CORP 3.650% 09/01/27		06/09/2022	BARCLAYS Redemption 100.0000		6,456,404	6,737,000	6,704,865	6,717,263	.0	1,377	.0	1,377	.0	6,718,640	.0	.(262,236)	.(262,236)	192,622	09/01/2027	2.C FE
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		06/15/2022			18,232	18,232	18,232	18,232	.0	.0	.0	.0	.0	18,232	.0	.0	.0	.331	05/15/2034	1.D PL
233046-AK-7	DNKN 2019-1A A21I 4.021% 05/20/49		05/20/2022	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	.251	05/20/2049	2.B FE
233063-AW-6	DBJPM 2020-C9 XA 1.828% 09/15/53		06/01/2022	Paydown		.0	.0	2,754	2,223	.0	.(2,333)	.0	.(2,333)	.0	.0	.0	.0	.0	.173	09/15/2053	1.A FE
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		06/01/2022	Paydown		5,939	6,083	5,543	5,559	.0	.381	.0	.381	.0	5,939	.0	.0	.0	.133	09/25/2035	1.D FM
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		06/01/2022	Paydown		37,670	34,449	34,586	34,586	.0	3,085	.0	3,085	.0	37,670	.0	.0	.0	.726	02/25/2036	1.A FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		06/01/2022	Paydown		2,278	2,278	1,964	1,835	.0	.443	.0	.443	.0	2,278	.0	.0	.0	.53	07/25/2036	1.A FM
25525P-AA-5	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		06/23/2022	Call 104.8750		1,518,590	1,448,000	1,626,606	1,547,484	.0	.(29,677)	.0	.(29,677)	.0	1,517,807	.0	.(69,807)	.(69,807)	144,317	06/15/2025	4.B FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		04/25/2022	Paydown		20,000	20,000	20,092	20,037	.0	.(37)	.0	.(37)	.0	20,000	.0	.0	.0	.412	07/25/2047	2.A FE
29278N-AR-4	ENERGY TRANSFER PARTNERS 5.000% 05/15/50		04/27/2022	ROBERT W. BAIRD		899,080	1,000,000	999,140	999,037	.0	.38	.0	.38	.0	999,076	.0	.(99,996)	.(99,996)	22,778	05/15/2050	2.C FE
294751-CQ-3	EQABS 2003-3 AF4 4.995% 12/25/33		06/01/2022	Paydown		11,224	11,224	11,224	11,152	.0	.72	.0	.72	.0	11,224	.0	.0	.0	.198	12/25/2033	1.A FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		06/01/2022	Paydown		29,922	29,922	29,678	29,827	.0	.95	.0	.95	.0	29,922	.0	.0	.0	.401	06/25/2043	1.A
30161N-AW-1	EXELON CORP 3.497% 06/01/22		05/02/2022	Call 100.0000		1,500,000	1,500,000	1,513,215	.0	.0	.(13,215)	.0	.(13,215)	.0	1,500,000	.0	.0	.0	21,856	06/01/2022	2.C FE
34417M-AB-3	FOCUS 2017-1A A21I 5.093% 04/30/47		04/30/2022	Paydown		10,000	10,000	10,294	10,207	.0	.(207)	.0	.(207)	.0	10,000	.0	.0	.0	.255	04/30/2047	2.B FE
345397-WK-5	FORD MOTOR CREDIT 4.375% 08/06/23		06/21/2022	Call 100.4500		3,013,500	3,000,000	2,971,980	2,994,335	.0	1,520	.0	1,520	.0	2,996,055	.0	.3,945	.3,945	128,344	08/06/2023	3.A FE
36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		06/01/2022	Paydown		12,217	12,217	11,709	12,282	.0	.(66)	.0	.(66)	.0	12,217	.0	.0	.0	.337	12/25/2037	2.B FM
36198F-AF-9	GSMC 2013-GC14 AAB 3.817% 08/10/46		06/01/2022	Paydown		295,744	295,744	304,605	296,353	.0	.(610)	.0	.(610)	.0	295,744	.0	.0	.0	.5,697	08/10/2046	1.A
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52		06/01/2022	Paydown		.92,786	92,786	.91,148	.0	.0	1,638	.0	1,638	.0	92,786	.0	.0	.0	.933	05/28/2052	1.A FE
369550-BD-9	GENERAL DYNAMICS CORP 3.375% 05/15/23		04/20/2022	US BANCORP		2,019,720	2,000,000	1,992,320	1,997,711	.0	.516	.0	.516	.0	1,998,227	.0	.21,493	.21,493	29,438	05/15/2023	1.G FE
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		06/01/2022	Paydown		608	608	99	5	.0	.603	.0	.603	.0	608	.0	.0	.0	.0	05/25/2036	1.D FM
446150-AW-4	HUNTINGTON BANCSHARES INC 2.487% 08/15/36		05/05/2022	Tax Free Exchange		4,827,422	5,000,000	4,823,650	4,824,071	.0	3,350	.0	3,350	.0	4,827,422	.0	.0	.0	.89,463	08/15/2036	2.A FE
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		05/01/2022	Paydown		1,424	707	582	396	.0	1,028	.0	1,028	.0	1,424	.0	.0	.0	.48	02/25/2036	1.D FM
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		05/01/2022	Paydown		30,240	29,170	22,090	18,122	.0	12,118	.0	12,118	.0	30,240	.0	.0	.0	.646	12/25/2035	1.D FM
45866F-AA-2	INTERCONTINENTALEXCHANGE 4.000% 10/15/23		06/12/2022	Call 101.5968		2,031,936	2,000,000	2,020,410	2,004,158	.0	.(1,026)	.0	.(1,026)	.0	2,003,132	.0	.(3,132)	.(3,132)	84,603	10/15/2023	1.G FE
46187V-AC-3	INVITATION HOMES2018SFR3 2018-SFR3 B 2.762% 07/17/37		04/17/2022	Paydown		1,038,281	1,038,281	1,038,403	1,038,388	.0	.(107)	.0	.(107)	.0	1,038,281	.0	.0	.0	.4,717	07/17/2037	1.A FE
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060% 09/25/35		06/01/2022	Paydown		.52	.52	.52	.52	.0	.0	.0	.0	.0	.52	.0	.0	.0	.1	09/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		06/01/2022	Paydown		1,002	1,002	.978	.171	.0	.830	.0	.830	.0	1,002	.0	.0	.0	.26	02/25/2036	1.D FM
46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		06/01/2022	Paydown		36,890	36,890	26,192	25,712	.0	11,178	.0	11,178	.0	36,890	.0	.0	.0	1,034	08/25/2037	1.A FM
46590M-AT-7	JPMCC 2016-JP2 XA 1.920% 08/15/49		06/01/2022	Paydown		.0	.0	40,459	18,734	.0	(18,734)	.0	(18,734)	.0	.0	.0	.0	.0	2,219	08/15/2049	1.A FE
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		06/01/2022	Paydown		7,245	7,348	5,239	4,506	.0	2,740	.0	2,740	.0	7,245	.0	.0	.0	.173	01/25/2036	1.D FM
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		06/01/2022	Paydown		78,720	78,720	75,553	78,389	.0	331	.0	331	.0	78,720	.0	.0	.0	.890	12/15/2047	1.A
46651Y-AC-4	JPMMT 2019-9 A3 3.500% 05/25/50		06/01/2022	Paydown		153,519	153,519	155,678	154,316	.0	(797)	.0	(797)	.0	153,519	.0	.0	.0	2,191	05/25/2050	1.A
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/01/2022	Paydown		14,055	15,236	12,979	11,502	.0	2,553	.0	2,553	.0	14,055	.0	.0	.0	.520	11/25/2036	3.B FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		06/01/2022	Paydown		24,936	22,708	18,614	18,022	.0	6,914	.0	6,914	.0	24,936	.0	.0	.0	.563	01/25/2037	2.B FM
52522H-AN-2	LXS 2006-8 3A5 3.055% 06/25/36		06/01/2022	Paydown		1,332	1,318	1,242	1,242	.0	90	.0	90	.0	1,332	.0	.0	.0	.25	06/25/2036	1.A FM
52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		06/01/2022	Paydown		.0	(24)	(19)	(22)	.0	22	.0	22	.0	.0	.0	.0	.0	.1	12/25/2042	1.D FM
52532X-AD-7	LEIDOS INC 3.625% 05/15/25		05/03/2022	TD SECURITIES		1,978,620	2,000,000	1,994,270	1,994,885	.0	533	.0	533	.0	1,995,419	.0	(16,799)	(16,799)	34,236	05/15/2025	2.C FE
				AMHERST SECURITIES GROUP																	
548661-DM-6	LOWES COMPANIES 2.500% 04/15/26		05/18/2022			4,777,400	5,000,000	4,717,400	4,842,872	.0	13,296	.0	13,296	.0	4,856,168	.0	(78,768)	(78,768)	74,653	04/15/2026	2.A FE
57629W-BR-0	MASSMUTUAL GLOBAL FUND 2.500% 10/17/22		04/19/2022	LLOYDS SECURITIES		1,004,320	1,000,000	944,450	994,101	.0	2,261	.0	2,261	.0	996,362	.0	7,958	7,958	12,778	10/17/2022	1.B FE
57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35		06/01/2022	Paydown		1,250	1,250	1,250	1,096	.0	154	.0	154	.0	1,250	.0	.0	.0	.17	11/25/2035	1.D FM
59217G-AX-7	MET LIFE GLOB 3.000% 01/10/23		04/20/2022	US BANCORP		1,508,685	1,500,000	1,477,080	1,496,916	.0	879	.0	879	.0	1,497,795	.0	10,890	10,890	35,250	01/10/2023	1.D FE
594918-AW-4	MICROSOFT CORP 3.625% 12/15/23		05/11/2022	GOLDMAN SACHS		1,014,800	1,000,000	997,070	999,331	.0	109	.0	109	.0	999,440	.0	15,360	15,360	14,903	12/15/2023	1.A FE
599808-BE-1	MOULT 2015-2 M2 3.576% 09/25/57		06/01/2022	Paydown		1,151,215	1,151,215	1,149,776	1,148,669	.0	2,546	.0	2,546	.0	1,151,215	.0	.0	.0	17,563	09/25/2057	1.A
61690Y-BS-0	MSC 2016-BNK2 ASB 2.860% 11/15/49		06/01/2022	Paydown		440,926	440,926	454,152	444,891	.0	(3,965)	.0	(3,965)	.0	440,926	.0	.0	.0	5,257	11/15/2049	1.A
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23		04/20/2022	GOLDMAN SACHS		2,020,660	2,000,000	1,972,840	1,996,158	.0	991	.0	991	.0	1,997,149	.0	23,511	23,511	49,375	02/25/2023	1.G FE
	MORGAN STANLEY 2006-12XS ASA 1.230%		06/01/2022	Paydown		14,841	14,841	8,210	6,004	.0	8,837	.0	8,837	.0	14,841	.0	.0	.0	.87	10/25/2036	1.D FM
61749E-AF-4	MSM 2006-11 1A4 1.205% 08/25/36		06/01/2022	Paydown		.673	.673	.247	.196	.0	.476	.0	.476	.0	.673	.0	.0	.0	.4	08/25/2036	1.D FM
61749W-AK-3	MSM 2006-17XS ASW 4.195% 10/25/46		05/01/2022	Paydown		2,614	2,614	1,661	.965	.0	1,649	.0	1,649	.0	2,614	.0	.0	.0	.40	10/25/2046	1.D FM
61751D-AH-7	MSBAM 2014-C15 ASB 3.654% 04/15/47		06/01/2022	Paydown		123,590	123,590	127,295	124,046	.0	(456)	.0	(456)	.0	123,590	.0	.0	.0	2,114	04/15/2047	1.A
61763K-AY-0	NPMT 2013-1 A1 3.250% 07/25/43		06/01/2022	Paydown		6,019	6,019	5,869	5,961	.0	.59	.0	.59	.0	6,019	.0	.0	.0	.74	07/25/2043	1.A
62942K-AA-4	NATIONAL RURAL UTILITY 3.400% 11/15/23		04/19/2022	US BANCORP		3,022,290	3,000,000	2,997,690	2,999,431	.0	109	.0	109	.0	2,999,540	.0	22,750	22,750	44,200	11/15/2023	1.E FE
63743Z-MV-4	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2022	Paydown		19,855	19,855	16,511	15,772	.0	4,083	.0	4,083	.0	19,855	.0	.0	.0	.401	03/25/2047	1.A FM
65538P-AF-5	OMNICOM GROUP INC 3.600% 04/15/26		05/03/2022	J P MORGAN SEC		3,950,560	4,000,000	3,996,280	3,998,103	.0	224	.0	224	.0	3,998,327	.0	(47,767)	(47,767)	.80,000	04/15/2026	2.A FE
68217F-AA-0	PNC BANK NA 3.800% 07/25/23		05/17/2022	KEY BANC-MCDONALD		2,020,780	2,000,000	1,994,400	1,998,935	.0	203	.0	203	.0	1,999,137	.0	21,643	21,643	62,067	07/25/2023	1.G FE
69349L-AM-0	PACIFIC BELL 7.125% 03/15/26		05/26/2022	Call 111.3740		2,227,480	2,000,000	2,241,060	2,073,211	.0	(6,254)	.0	(6,254)	.0	2,066,957	.0	(66,957)	(66,957)	326,834	03/15/2026	2.B FE
694032-AT-0	PHILLIPS 66 4.300% 04/01/22		04/01/2022	Maturity		500,000	500,000	498,886	499,907	.0	93	.0	93	.0	500,000	.0	.0	.0	.10,750	04/01/2022	2.A FE
718546-AC-8	PLNT 2019-1A A2 3.858% 12/05/49		06/05/2022	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	.241	12/05/2049	2.C FE
72703P-AC-7	PROGRESS ENERGY INC 3.150% 04/01/22		04/01/2022	Maturity		520,000	520,000	521,076	.0	.0	(1,076)	.0	(1,076)	.0	520,000	.0	.0	.0	.8,190	04/01/2022	2.B FE
743263-AS-4	PFMT 2019-1 A2 3.000% 12/25/49		06/01/2022	Paydown		80,002	80,002	80,465	80,138	.0	(136)	.0	(136)	.0	80,002	.0	.0	.0	.1,011	12/25/2049	1.A
74387L-AC-5	QUALCOMM 3.450% 05/20/25		05/17/2022	CITIGROUP GLOBAL MKTS		5,008,650	5,000,000	4,982,000	4,993,065	.0	.858	.0	.858	.0	4,993,922	.0	14,728	14,728	.85,771	05/20/2025	1.F FE
747525-AF-0	RALI 2006-QS6 1A6 6.250% 06/25/36		06/01/2022	Paydown		5,756	6,238	5,218	5,385	.0	371	.0	371	.0	5,756	.0	.0	.0	.160	06/25/2036	1.D FM
74922E-AF-6	RPIT 2019-1 A 2.750% 10/25/63		06/25/2022	Paydown		342,858	342,858	342,804	344,848	.0	(1,991)	.0	(1,991)	.0	342,858	.0	.0	.0	3,703	10/25/2063	1.A FE
74968R-AA-3	RAMC 2006-1 AF6 5.746% 05/25/36		06/01/2022	Paydown		732	732	534	360	.0	373	.0	373	.0	732	.0	.0	.0	.18	05/25/2036	1.D FM
759950-GY-8	RALI 2005-QS16 A4 5.750% 11/25/35		06/01/2022	Paydown		54,751	59,264	53,649	54,636	.0	115	.0	115	.0	54,751	.0	.0	.0	1,352	11/25/2035	1.D FM
761118-MD-7	RALI 2006-QS3 1A12 6.000% 03/25/36		06/01/2022	Paydown		4,242	4,548	3,747	4,121	.0	121	.0	121	.0	4,242	.0	.0	.0	.108	03/25/2036	1.D FM
761118-XQ-6	RAST 2006-A9CB A4 6.000% 09/25/36		06/01/2022	Paydown		1,810	(219)	(152)	(.89)	.0	1,899	.0	1,899	.0	1,810	.0	.0	.0	.82	09/25/209	

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
91324P-BZ-4	UNITEDHEALTH GROUP INC 2.750% 02/15/23		06/02/2022	GOLDMAN SACHS		1,003,440	1,000,000	913,220	987,910	0	4,561	0	4,561	0	992,471	0	10,969	10,969	22,229	02/15/2023	1.F FE	
918204-AZ-1	VF CORP 2.050% 04/23/22		04/23/2022	Maturity		1,300,000	1,300,000	1,301,716	0	0	(1,716)	0	(1,716)	0	1,300,000	0	0	0	13,325	04/23/2022	2.A FE	
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		06/01/2022	Paydown		335,132	335,132	345,170	336,496	0	(1,364)	0	(1,364)	0	335,132	0	0	0	5,608	05/15/2047	1.A	
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		06/15/2022			1,007,680	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	7,680	7,680	32,000	04/01/2025	2.B FE	
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		06/01/2022	Paydown		85,036	85,036	87,583	85,277	0	(242)	0	(242)	0	85,036	0	0	0	1,441	12/15/2046	1.A	
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		06/01/2022	Paydown		260,443	260,443	268,240	261,332	0	(890)	0	(890)	0	260,443	0	0	0	4,515	03/15/2047	1.A	
939344-AR-8	WMALT 2006-4 3A6 4.662% 05/25/36		06/01/2022	Paydown		20,503	20,585	15,515	18,717	0	1,786	0	1,786	0	20,503	0	0	0	319	05/25/2036	1.D FM	
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.305% 10/25/36		06/01/2022	Paydown		12,939	12,939	6,794	4,671	0	8,269	0	8,269	0	12,939	0	0	0	74	10/25/2036	1.D FM	
94106L-AN-9	WASTE MANAGEMENT INC 7.750% 05/15/32		05/02/2022	Cantor Fitzgerald Fixed		6,574,683	5,208,000	7,489,312	6,739,569	0	(40,333)	0	(40,333)	0	6,699,236	0	(124,552)	(124,552)	189,477	05/15/2032	2.A FE	
95001T-BH-7	WFMS 2019-1 B1 3.958% 11/25/48		06/01/2022	Paydown		34,936	34,936	35,205	34,929	0	7	0	7	0	34,936	0	0	0	579	11/25/2048	1.A	
95002X-BH-7	WFCM 2020-C57 XA 2.222% 08/15/53		06/01/2022	Paydown		0	0	4,471	3,940	0	(3,940)	0	(3,940)	0	0	0	0	0	262	08/15/2053	1.A FE	
95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		06/15/2022	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	255	06/15/2049	2.B FE	
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		04/12/2022	GOLDMAN SACHS		1,006,350	1,000,000	1,010,250	0	(1,713)	0	0	(1,713)	0	1,008,537	0	(2,187)	(2,187)	6,410	02/01/2023	2.A FE	
91831A-AC-5	VRX ESCROW CORP 6.125% 04/15/25	A	05/16/2022	Various		270,736	268,000	281,065	270,555	0	(722)	0	(722)	0	269,833	0	(1,833)	(1,833)	12,357	04/15/2025	4.B FE	
05565Q-CP-1	BP CAPITAL MARKETS 3.814% 02/10/24	D	05/19/2022	JANE STREET EXECUTION SERVICES		1,012,760	1,000,000	1,011,540	1,002,807	0	(527)	0	(527)	0	1,002,280	0	10,480	10,480	29,982	02/10/2024	1.G FE	
38381C-AB-8	FIN DEPT GOVT SHARJAH AGENCY DEBENTURES	D	05/13/2022	OPPENHEIMER & CO		348,750	500,000	447,500	448,169	0	318	0	318	0	448,487	0	(99,737)	(99,737)	16,000	07/28/2050	2.C FE	
48126P-AA-0	KAZIMUNAYGAS NATIONAL CO 3.500% 04/14/33	D	04/01/2022	GMP SECURITIES		1,680,000	2,000,000	2,055,000	2,052,062	0	(951)	0	(951)	0	2,051,112	0	(371,112)	(371,112)	33,250	04/14/2033	2.C FE	
48667Q-AP-0	KAZIMUNAYGAS NATIONAL 5.750% 04/19/47	D	04/05/2022	BARCLAYS LONDON		907,500	1,000,000	1,197,500	1,194,322	0	(1,064)	0	(1,064)	0	1,193,257	0	(285,757)	(285,757)	26,833	04/19/2047	2.C FE	
67091T-AB-1	OFFICE CHERIFIEN DES PHO 6.875% 04/25/44	D	04/20/2022	MORGAN STANLEY FIXED INC		792,800	800,000	946,000	943,481	0	(952)	0	(952)	0	942,530	0	(149,730)	(149,730)	27,042	04/25/2044	3.A FE	
74445P-AF-9	INDONESIA ASAHAN ALUMINI 5.450% 05/15/30	D	04/11/2022	Various		2,337,375	2,300,000	2,627,750	2,603,684	0	(9,167)	0	(9,167)	0	2,594,517	0	(257,142)	(257,142)	51,533	05/15/2030	2.C FE	
74445P-AG-7	INDONESIA ASAHAN ALUMINI 5.800% 05/15/50	D	04/11/2022	CITIGROUP GLOBAL MKTS		956,250	1,000,000	1,147,500	1,145,649	0	(697)	0	(697)	0	1,144,952	0	(188,702)	(188,702)	23,844	05/15/2050	2.C FE	
75405U-AA-4	RAS LAFFAN LNG L11 5.838% 09/30/27	D	04/01/2022	Various		245,000	245,000	245,000	245,000	0	0	0	0	0	245,000	0	0	0	7,152	09/30/2027	1.E FE	
75735G-AA-6	REDE D'OR FINANCE SARL 4.500% 01/22/30	D	06/09/2022	BARCLAYS		176,020	200,000	196,500	196,798	0	102	0	102	0	196,900	0	(20,880)	(20,880)	8,025	01/22/2030	3.B FE	
77340G-AJ-0	ROCKT 2017-2A AR 2.083% 10/15/29	D	04/15/2022	Paydown		188,874	188,874	188,874	188,874	0	0	0	0	0	188,874	0	0	0	1,146	10/15/2029	1.A FE	
80414L-2A-2	SAUDI ARABIAN OIL CO 2.750% 04/16/22	D	04/16/2022	Maturity		540,000	540,000	541,620	0	0	(1,620)	0	(1,620)	0	540,000	0	0	0	7,425	04/16/2022	1.F FE	
82620K-AD-5	SIEMENS 2.900% 05/27/22	D	04/19/2022	MARKET AXESS		2,003,740	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	3,740	3,740	23,200	05/27/2022	1.E FE	
82937J-AB-0	SINOPEC GRP OVERSEA 2012 3.900% 05/17/22	D	05/17/2022	Maturity		5,000,000	5,000,000	5,118,500	5,006,227	0	(6,227)	0	(6,227)	0	5,000,000	0	0	0	97,500	05/17/2022	1.E FE	
856899-AB-5	STATE GRID OVERSEAS INV 3.125% 05/22/23	D	05/19/2022	MIZUHO SECURITIES USA INC		1,003,380	1,000,000	982,110	996,769	0	916	0	916	0	997,685	0	5,695	5,695	15,712	05/22/2023	1.E FE	
857004-AC-9	STATE GRID OVERSEAS INV 4.125% 05/07/24	D	05/19/2022	MIZUHO SECURITIES USA INC		2,040,600	2,000,000	1,978,200	1,993,931	0	1,018	0	1,018	0	1,994,950	0	45,650	45,650	44,917	05/07/2024	1.E FE	
984245-AL-4	YPF SOCIEDAD ANONIMA 8.500% 07/28/25	D	06/23/2022	SEAPORT GROUP LLC		359,375	500,000	364,000	381,396	0	12,040	0	12,040	0	393,436	0	(34,061)	(34,061)	38,486	07/28/2025	5.C FE	
K21629-AA-4	DANISH CROWN PP 4.940% 06/13/22	D	06/13/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	98,800	06/13/2022	2.C	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						129,539,443	128,617,684	132,071,386	120,662,257	0	30,425	0	30,425	0	131,318,810	0	(2,812,433)	(2,812,433)	3,838,078	XXX	XXX	
2509999997. Total - Bonds - Part 4						144,991,059	144,416,800	150,743,711	133,162,752	0	(161,645)	0	(161,645)	0	146,920,599	0	(2,962,606)	(2,962,606)	4,367,007	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						144,991,059	144,416,800	150,743,711	133,162,752	0	(161,645)	0	(161,645)	0	146,920,599	0	(2,962,606)	(2,962,606)	4,367,007	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
024526-77-4	American Beacon Small Cap Value R6		06/30/2022	VARIOUS		245,000	6,977	6,418	7,035	(617)	0	0	(617)	0	6,418	0	559	559	0			
025076-37-3	American Century Equity Income R6		06/30/2022	VARIOUS		11,036,000	109,211	103,623	108,927	(5,304)	0	0	(5,304)	0	103,623	0	5,588	5,588	0			
298706-82-1	American Funds EuroPacific Gr R6		06/30/2022	VARIOUS		1,727,000	102,470	87,380	111,773	(24,393)	0	0	(24,393)	0	87,380	0	15,090	15,090	0			
04314H-56-8	Artisan High Income Institutional		06/30/2022	VARIOUS		1,937,000	19,244	19,683	19,308	375	0	0	375	0	19,683	0	(439)	(439)	0			
256201-10-4	Dodge & Cox Balanced Fund		06/30/2022	VARIOUS		535,000	59,353	54,912	58,526	(3,615)	0	0	(3,615)	0	54,912	0	4,441	4,441	0			
411512-52-8	Harbor Capital Appreciation Retirement		06/30/2022	VARIOUS		7,618,000	653,150	688,666	768,606	(79,940)	0	0	(79,940)	0	688,666	0	(35,516)	(35,516)	0			
481200-10-0	J P Morgan Core Bond R6		06/30/2022	VARIOUS		4,309,000	48,658	52,269	50,975	1,294	0	0	1,294	0	52,269	0	(3,610)	(3,610)	0			

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
683974-60-4	Oppenheimer Developing Markets I		06/30/2022	VARIOUS	984.000	49,267		46,951	46,256	695	0	0	695	0	46,951	0	2,316	2,316	0			
74254U-44-0	Principal Short-Term Income Inst		06/30/2022	VARIOUS	2,305.000	28,576		28,706	28,121	585	0	0	585	0	28,706	0	(129)	(129)	0			
872797-30-3	T. Rowe Price I 2015 I		06/30/2022	VARIOUS	3,178.000	43,702		44,878	38,117	(6,761)	0	0	(6,761)	0	38,117	0	5,585	5,585	0			
779562-20-6	T. Rowe Price New Horizons I		06/30/2022	VARIOUS	1,932.000	127,589		175,631	148,795	26,836	0	0	26,836	0	175,631	0	(48,041)	(48,041)	0			
872797-84-0	T. Rowe Price Retirement Balanced I		06/30/2022	VARIOUS	449.000	6,086		5,393	5,822	(429)	0	0	(429)	0	5,393	0	692	692	0			
872797-40-2	T. Rowe Price Retirement I 2020 I		06/30/2022	VARIOUS	1,227.000	17,306		14,799	18,215	(3,416)	0	0	(3,416)	0	14,799	0	2,507	2,507	0			
872797-50-1	T. Rowe Price Retirement I 2025 I		06/30/2022	VARIOUS	7,182.000	104,420		104,276	114,915	(10,640)	0	0	(10,640)	0	104,276	0	144	144	0			
872797-60-0	T. Rowe Price Retirement I 2030 I		06/30/2022	VARIOUS	1,699.000	25,157		30,587	28,417	2,169	0	0	2,169	0	30,587	0	(5,430)	(5,430)	0			
872797-70-9	T. Rowe Price Retirement I 2035 I		06/30/2022	VARIOUS	979.000	16,855		15,039	17,152	(2,113)	0	0	(2,113)	0	15,039	0	1,817	1,817	0			
872797-80-8	T. Rowe Price Retirement I 2040 I		06/30/2022	VARIOUS	1.000	40		33	18	15	0	0	15	0	33	0	7	7	0			
872797-88-1	T. Rowe Price Retirement I 2045 I		06/30/2022	VARIOUS	10.000	153		175	186	(11)	0	0	(11)	0	175	0	(22)	(22)	0			
872797-87-3	T. Rowe Price Retirement I 2050 I		06/30/2022	VARIOUS	1.000	13		10	12	(1)	0	0	(1)	0	10	0	2	2	0			
872797-86-5	T. Rowe Price Retirement I 2055 I		06/30/2022	VARIOUS	1.000	3		3	19	(16)	0	0	(16)	0	3	0	0	0	0			
872797-85-7	T. Rowe Price Retirement I 2060 I		06/30/2022	VARIOUS	1.000	6		6	19	(13)	0	0	(13)	0	6	0	0	0	0			
89154X-52-6	Touchstone Mid Cap Growth Inst		06/30/2022	VARIOUS	8,749.000	320,459		287,047	354,788	(67,740)	0	0	(67,740)	0	287,047	0	33,412	33,412	0			
89155T-64-9	Touchstone Mid Cap Institutional		06/30/2022	VARIOUS	899.000	39,670		41,498	44,743	(3,246)	0	0	(3,246)	0	41,498	0	(1,828)	(1,828)	0			
922908-71-0	Vanguard 500 Index Fund - Admiral		06/30/2022	VARIOUS	1,062.000	422,375		286,007	467,125	(181,118)	0	0	(181,118)	0	286,007	0	136,368	136,368	0			
921943-80-9	Vanguard Developed Markets Index Admiral		06/30/2022	VARIOUS	399.000	6,574		6,101	6,561	(461)	0	0	(461)	0	6,101	0	473	473	0			
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		06/30/2022	VARIOUS	703.000	199,958		156,437	221,813	(65,376)	0	0	(65,376)	0	156,437	0	43,521	43,521	0			
921908-87-7	Vanguard Real Estate Index Admiral		06/30/2022	VARIOUS	180.000	27,699		27,212	29,489	(2,277)	0	0	(2,277)	0	27,212	0	487	487	0			
922908-68-6	Vanguard Small Cap Index Fund - Admiral		06/30/2022	VARIOUS	1,040.000	106,675		86,479	112,671	(26,192)	0	0	(26,192)	0	86,479	0	20,196	20,196	0			
921937-60-3	Vanguard Total Bond Market Index Admiral		06/30/2022	VARIOUS	946.000	10,772		11,084	10,587	497	0	0	497	0	11,084	0	(312)	(312)	0			
92837F-44-1	Virtus Coredex Mid-Cap Value Equity R6		06/30/2022	VARIOUS	200.000	2,045		1,960	2,700	(740)	0	0	(740)	0	1,960	0	85	85	0			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,554,463	XXX	2,376,502	2,828,452	(451,953)	0	0	(451,953)	0	2,376,502	0	177,963	177,963	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						2,554,463	XXX	2,376,502	2,828,452	(451,953)	0	0	(451,953)	0	2,376,502	0	177,963	177,963	0	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
5989999999. Total - Common Stocks						2,554,463	XXX	2,376,502	2,828,452	(451,953)	0	0	(451,953)	0	2,376,502	0	177,963	177,963	0	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						2,554,463	XXX	2,376,502	2,828,452	(451,953)	0	0	(451,953)	0	2,376,502	0	177,963	177,963	0	XXX	XXX	
6009999999 - Totals						147,545,522	XXX	153,120,213	135,991,204	(451,953)	(161,645)	0	(613,598)	0	149,297,101	0	(2,784,643)	(2,784,643)	4,367,007	XXX	XXX	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/11/2019	07/14/2022	16,615	192.06	147,105			144,879		144,879	(35,888)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/26/2019	07/27/2022	4,018	193.12	35,851			30,659		30,659	(9,925)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/14/2019	08/12/2022	16,713	195.66	152,382			90,917		90,917	(47,798)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2019	08/26/2022	552	197.5	5,090			2,324		2,324	(1,634)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/13/2019	09/14/2022	13,088	195.3	119,110			80,750		80,750	(34,682)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	09/26/2019	09/27/2022	554	196.63	5,069			2,955		2,955	(1,486)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/10/2019	10/14/2022	17,827	195.71	162,936			109,460		109,460	(46,530)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/24/2019	10/27/2022	2,482	197.03	22,739			13,303		13,303	(6,478)						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			32,409		32,409	(15,081)						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			54,609		54,609	(25,716)						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			24,506		24,506	(12,228)						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			16,588		16,588	(9,168)						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	200.2	47,244			22,888		22,888	(10,962)						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			5,479		5,479	(3,015)						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			36,598		36,598	(9,960)						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			29,399		29,399	(5,279)						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			13,666		13,666	(3,329)						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			37,545		37,545	(7,737)						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			41,831		41,831	(23,131)						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			30,193		30,193	(6,208)						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			20,047		20,047	(4,199)						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			13,692		13,692	(2,853)						0001
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			28,813		28,813	(5,989)						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			16,238		16,238	(3,451)						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			37,639		37,639	(7,520)						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			7,513		7,513	(2,662)						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			2,297		2,297	(955)						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			16,019		16,019	(3,369)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/13/2020	08/14/2023	1,542		194.51	14,490			14,328		14,328	(3,069)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/13/2020	08/12/2022	2,858		194.51	21,906			18,437		18,437	(7,689)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/26/2020	08/26/2022	514		194.6	3,940			3,350		3,350	(1,367)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/26/2020	08/25/2023	493		194.60	4,637			4,578		4,578	(992)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	08/26/2020	08/25/2023	498		194.6	4,443			4,626		4,626	(1,002)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/11/2020	09/14/2023	1,387		194.63	12,366			12,971		12,971	(2,858)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/11/2020	09/14/2022	2,852		194.63	21,923			19,134		19,134	(7,386)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/11/2020	09/14/2023	2,435		194.63	22,894			22,771		22,771	(5,017)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2022	543		193.38	4,137			4,289		4,289	(1,314)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2023	2,798		193.38	26,130			28,536		28,536	(5,875)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2020	09/27/2023	2,472		193.38	21,892			25,213		25,213	(5,191)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/25/2020	08/14/2023	2,010		194.51	17,734			18,675		18,675	(4,000)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2020	10/13/2023	2,805		195.01	26,365			26,142		26,142	(5,329)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2020	10/13/2023	1,200		195.01	10,694			11,183		11,183	(2,280)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/14/2020	10/14/2022	1,702		195.01	13,081			11,339		11,339	(4,392)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2020	10/27/2022	511		193.65	3,901			4,018		4,018	(1,253)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2020	10/27/2023	2,153		193.65	19,057			22,029		22,029	(4,178)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2020	10/27/2023	491		193.65	4,579			5,019		5,019	(952)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/12/2020	11/14/2023	200		194.75	1,782			1,927		1,927	(393)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2020	11/14/2022	1,304		194.75	10,008			9,351		9,351	(3,221)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/13/2020	11/14/2023	2,270		194.75	21,304			21,833		21,833	(4,448)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/27/2023	6,759		196.34	60,644			59,071		59,071	(13,247)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/27/2023	2,903		196.34	27,474			25,373		25,373	(5,690)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/25/2020	11/22/2022	1,115		196.34	8,629			6,860		6,860	(2,777)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/11/2020	12/14/2023	264		196.85	2,376			2,253		2,253	(523)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2020	12/14/2023	2,184		196.85	20,726			18,633		18,633	(4,325)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/14/2020	12/14/2022	1,854		196.85	14,381			11,144		11,144	(4,524)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2020	12/27/2022	1,121		196.21	8,668			7,355		7,355	(2,680)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2020	12/27/2023	1,687		196.21	15,954			15,098		15,098	(3,391)						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/12/2024	337		198.82	3,055			2,585		2,585	(610)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/13/2023	1,640		198.82	12,844			8,362		8,362	(3,607)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/12/2024	1,735		198.82	16,595			13,309		13,309	(3,141)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2021	01/26/2024	424		198.28	3,839			3,398		3,398	(780)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2021	01/26/2024	1,089		198.28	10,411			8,737		8,737	(2,004)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/27/2021	01/27/2023	812		198.28	6,343			4,498		4,498	(1,778)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2024	892		200.65	8,162			6,191		6,191	(1,606)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2023	1,291		200.65	10,205			5,757		5,757	(2,762)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2024	1,296		200.65	12,506			8,993		8,993	(2,332)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2024	610		198.31	5,796			4,973		4,973	(1,147)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2023	1,760		198.31	13,751			10,225		10,225	(3,854)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2024	797		198.31	7,173			6,493		6,493	(1,498)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/11/2021	03/14/2024	1,189		201.86	10,896			7,764		7,764	(2,128)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/12/2021	03/14/2023	5,984		201.86	47,595			24,835		24,835	(12,507)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/12/2021	03/14/2024	3,879		201.86	37,506			25,329		25,329	(6,943)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/25/2021	03/27/2023	1,785		201.1	14,145			8,248		8,248	(3,767)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/25/2021	03/27/2024	274		201.10	2,640			1,895		1,895	(501)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/25/2021	03/27/2024	254		201.1	2,321			1,758		1,758	(464)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2021	04/12/2024	2,146		201.74	20,741			14,488		14,488	(3,670)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2021	04/14/2023	1,913		201.74	15,208			8,514		8,514	(3,750)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2021	04/27/2023	308		201.28	2,443			1,466		1,466	(610)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2021	04/26/2024	989		201.28	9,035			6,931		6,931	(1,730)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2021	04/26/2024	1,813		201.28	17,484			12,712		12,712	(3,173)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/13/2021	05/12/2023	2,929		201.77	23,226			13,650		13,650	(5,741)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/13/2021	05/14/2024	2,785		201.77	26,976			19,163		19,163	(4,847)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/14/2021	05/14/2024	6,686		201.77	61,380			45,999		45,999	(11,633)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/26/2021	05/23/2024	1,620		202.44	14,891			10,742		10,742	(2,803)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/26/2021	05/25/2023	1,082		202.44	8,607			4,836		4,836	(2,099)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/26/2021	05/23/2024	1,699		202.44	16,478			11,266		11,266	(2,940)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/11/2021	06/14/2023	936	203.97	7,525			3,746		3,746	(1,751)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/11/2021	06/14/2024	5,481	203.97	53,664			33,435		33,435	(9,318)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/11/2021	06/14/2024	1,265	203.97	11,739			7,716		7,716	(2,150)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/24/2021	06/27/2024	1,129	203.72	10,419			7,056		7,056	(1,953)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/24/2021	06/27/2023	795	203.72	6,383			3,332		3,332	(1,503)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	06/24/2021	06/27/2024	1,183	203.72	11,520			7,394		7,394	(2,047)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/13/2021	07/12/2024	2,143	203.88	19,752			13,461		13,461	(3,494)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/13/2021	07/14/2023	1,707	203.88	13,676			7,305		7,305	(2,953)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/13/2021	07/14/2022	3,051	203.88	17,354			549		549	(9,549)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/13/2021	07/12/2024	1,476	203.88	14,358			9,272		9,272	(2,406)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/26/2021	07/27/2023	771	203.70	6,186			3,414		3,414	(1,357)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/26/2021	07/26/2024	722	203.7	6,674			4,626		4,626	(1,191)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/26/2021	07/27/2022	1,492	203.70	8,482			731		731	(4,537)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	07/27/2021	07/26/2024	4,261	203.7	41,577			27,314		27,314	(7,031)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/12/2021	08/14/2024	491	203.62	4,530			3,202		3,202	(825)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/12/2021	08/12/2022	3,369	203.62	19,139			2,796		2,796	(9,736)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/12/2021	08/14/2024	2,475	203.62	24,091			16,138		16,138	(4,158)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/12/2021	08/14/2023	359	203.62	2,876			1,642		1,642	(635)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2021	08/27/2024	2,859	203.6	27,820			18,809		18,809	(4,831)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2021	08/25/2023	481	203.6	3,851			2,238		2,238	(862)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2021	08/26/2022	2,883	203.6	16,377			3,171		3,171	(7,957)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/26/2021	08/27/2024	702	203.6	6,478			4,622		4,622	(1,187)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2021	09/14/2023	4,781	202.69	38,082			24,573		24,573	(8,844)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2021	09/14/2022	3,148	202.69	17,800			5,477		5,477	(8,530)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/13/2021	09/13/2024	6,192	202.69	56,852			43,466		43,466	(10,836)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/14/2021	09/13/2024	6,784	202.69	65,725			47,622		47,622	(11,872)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/24/2021	09/27/2023	668	202.14	5,306			3,640		3,640	(1,256)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/24/2021	09/27/2024	970	202.14	9,349			7,088		7,088	(1,726)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/24/2021	09/27/2024	717	202.14	6,554			5,244		5,244	(1,277)						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	09/24/2021	09/27/2022	2,785		202.14	15,764			6,044		6,044	(7,409)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2021	10/14/2022	6,049		201.53	34,010			16,029		16,029	(15,908)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/13/2021	10/11/2024	2,908		201.53	27,894			22,303		22,303	(5,001)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/14/2021	10/13/2023	844		201.53	6,703			4,943		4,943	(1,485)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/14/2021	10/11/2024	1,370		201.53	12,448			10,504		10,504	(2,356)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2021	10/27/2023	104		202.73	821			560		560	(180)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2021	10/27/2022	745		202.73	4,213			1,728		1,728	(1,855)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2021	10/25/2024	434		202.73	3,934			3,125		3,125	(734)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/27/2021	10/25/2024	4,819		202.73	46,114			34,698		34,698	(8,144)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/10/2021	11/14/2024	6,056		203.45	58,274			42,268		42,268	(10,234)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/10/2021	11/14/2024	138		203.45	1,254			961		961	(233)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/10/2021	11/14/2023	909		203.45	7,234			4,738		4,738	(1,573)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/10/2021	11/14/2022	3,121		203.45	17,780			7,116		7,116	(7,335)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/22/2021	11/27/2024	113		202.87	1,028			823		823	(196)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/22/2021	11/27/2024	158		202.87	1,510			1,145		1,145	(273)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/22/2021	11/27/2023	532		202.87	4,223			2,939		2,939	(942)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	11/22/2021	11/22/2022	2,391		202.87	13,483			6,288		6,288	(5,618)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2021	12/13/2024	7,639		200.43	72,110			64,011		64,011	(13,979)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2021	12/14/2022	3,492		200.43	19,530			13,795		13,795	(8,382)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2021	12/13/2024	244		200.43	2,185			2,049		2,049	(447)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/13/2021	12/14/2023	1,128		200.43	8,814			7,555		7,555	(2,109)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2021	12/27/2023	1,463		202.28	11,544			8,677		8,677	(2,663)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2021	12/27/2024	158		202.28	1,427			1,205		1,205	(282)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2021	12/27/2024	3,253		202.28	30,992			24,786		24,786	(5,790)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	12/22/2021	12/27/2022	1,888		202.28	10,696			6,118		6,118	(4,306)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2022	01/14/2025	608		200.63		5,392		5,132		5,132	(260)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2022	01/12/2024	2,467		200.63		19,157		16,752		16,752	(2,404)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2022	01/13/2023	4,466		200.63		24,909		18,534		18,534	(6,375)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2022	01/14/2025	7,571		200.63		70,937		63,901		63,901	(7,037)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2022	01/27/2025	97		196.80		834		996		996	162						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2022	01/27/2025	2,556		196.80		23,339		26,377		26,377	3,038						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2022	01/27/2023	1,326		196.80		7,256		8,528		8,528	1,272						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2022	01/26/2024	274		196.80		2,084		2,417		2,417	333						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2022	02/14/2023	2,911		199.94		16,121		14,001		14,001	(2,120)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2022	02/14/2024	845		199.94		6,490		6,153		6,153	(336)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2022	02/14/2025	4,236		199.94		39,216		37,533		37,533	(1,683)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2022	02/14/2025	1,731		199.94		15,086		15,332		15,332	247						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2022	02/27/2025	491		199.62		4,518		4,443		4,443	(75)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2022	02/27/2024	526		199.62		4,022		3,940		3,940	(82)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2022	02/27/2025	1,052		199.62		9,156		9,521		9,521	365						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/24/2022	02/27/2023	2,004		199.62		11,080		10,219		10,219	(861)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/11/2022	03/14/2025	7,633		202.66		71,007		59,312		59,312	(11,695)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/11/2022	03/14/2024	3,296		202.66		25,584		20,403		20,403	(5,181)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/11/2022	03/14/2025	903		202.66		7,942		7,016		7,016	(926)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/11/2022	03/14/2023	3,306		202.66		18,559		12,596		12,596	(5,963)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2022	03/27/2025	284		204.38		2,482		2,023		2,023	(459)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2022	03/27/2024	108		204.38		834		597		597	(236)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2022	03/27/2023	4,751		204.38		26,800		15,441		15,441	(11,359)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	03/24/2022	03/27/2025	2,598		204.38		24,054		18,524		18,524	(5,530)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2022	04/14/2025	11,846		202.68		107,325		93,467		93,467	(13,858)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/12/2022	04/14/2023	3,128		202.68		17,435		12,637		12,637	(4,798)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/13/2022	04/12/2024	992		202.68		7,558		6,287		6,287	(1,270)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2022	04/26/2024	2,052		201.23		15,488		14,449		14,449	(1,039)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2022	04/25/2025	2,226		201.23		19,981		19,013		19,013	(968)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	04/26/2022	04/27/2023	2,013		201.23		11,097		9,640		9,640	(1,457)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/12/2022	05/14/2024	457		201.34		3,450		3,231		3,231	(219)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/12/2022	05/14/2025	5,622		201.34		50,600		48,071		48,071	(2,529)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	05/12/2022	05/12/2023	4,703		201.34		25,853		22,812		22,812	(3,041)						0001

STATEMENT AS OF JUNE 30, 2022 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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/12/2022	.05/14/2025	129	201.34	1,097		1,104		1,104	.7						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2022	.05/23/2024	1,228	201.93	9,300		8,413		8,413	(887)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2022	.05/25/2023	2,838	201.93	15,643		13,308		13,308	(2,334)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2022	.05/27/2025	1,783	201.93	16,164		14,869		14,869	(1,295)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2022	.06/13/2025	9,414	202.25	83,205		77,760		77,760	(5,444)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2022	.06/14/2023	3,812	202.25	20,894		17,917		17,917	(2,977)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2022	.06/14/2024	4,583	202.25	34,206		31,167		31,167	(3,039)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2022	.06/13/2025	445	202.25	3,708		3,676		3,676	(32)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2022	.06/27/2024	6,163	201.37	46,165		44,619		44,619	(1,547)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2022	.06/27/2025	1,932	201.37	16,221		16,768		16,768	546						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2022	.06/27/2023	2,518	201.37	13,790		13,067		13,067	(723)						0001	
	GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2022	.06/27/2025	318	201.37	2,829		2,759		2,759	(70)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	327	4,374.30	96,096		7		7	(169,992)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.07/14/2021	.07/14/2022	180	4,374.30	30,219		2		2	(55,974)						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					(2,904)						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		277		277	(33,752)						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		6		6	(161,321)						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		319		319	(4,237,227)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	2,461	4,926.83	153,677					(360,000)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/15/2021	.07/15/2022	93	4,469.03	10,309					(8,838)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.07/27/2021	.07/27/2022	18	4,401.46	3,344		1		1	(5,575)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.07/27/2021	.07/27/2022	237	4,401.46	73,811		138		138	(120,071)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.08/13/2021	.08/15/2022	159	4,579.70	17,451					(11,662)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.08/13/2021	.08/15/2022	293	4,468.00	49,666					(39,925)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.08/13/2021	.08/12/2022	241	4,468.00	40,894					(63,309)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.08/13/2021	.08/15/2022	42	5,048.84	2,650					(4,646)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.08/13/2021	.08/15/2022	989	4,512.68	272,334		1,257		1,257	(428,740)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.08/13/2021	.08/15/2022	6,280	4,468.00	1,888,310		10,738		10,738	(2,926,832)						0001	
	S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	.08/13/2021	.08/15/2022	1,408	4,959.48	116,347		28		28	(211,861)						0001	

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/13/2021	08/12/2022	449	4,468.00	135,004			642		642	(208,533)						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			618		618	(121,968)						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						(22,594)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	137	4,443.05	26,596						(44,107)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2021	09/14/2022	562	4,443.05	187,175			3,752		3,752	(280,033)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	09/15/2022	155	4,592.72	19,486						(13,081)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	09/15/2022	1,528	4,525.51	455,063			6,465		6,465	(673,130)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	09/15/2022	1,730	4,973.58	164,760			363		363	(279,022)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	09/15/2022	231	4,480.70	43,252						(34,389)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	09/15/2022	6,119	4,480.70	1,989,074			33,715		33,715	(2,886,418)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2021	09/15/2022	37	5,063.19	2,660			4		4	(4,404)						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			3,373		3,373	(180,521)						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			5		5	(26,896)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2021	10/14/2022	539	4,438.26	172,391			7,623		7,623	(275,189)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2021	10/14/2022	186	4,438.26	33,990			9		9	(67,430)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/15/2021	10/14/2022	228	4,471.37	40,972			2		2	(38,304)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/15/2021	10/14/2022	1,968	4,963.22	182,129			1,673		1,673	(358,733)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/15/2021	10/14/2022	143	4,583.15	17,061						(14,286)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/15/2021	10/14/2022	47	5,052.65	3,334			23		23	(6,450)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/15/2021	10/14/2022	1,279	4,516.08	372,177			12,095		12,095	(586,800)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/15/2021	10/14/2022	6,628	4,471.37	2,110,176			79,207		79,207	(3,239,332)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	63	4,551.68	11,520						(18,143)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	209	4,551.68	66,640			2,156		2,156	(92,095)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/12/2021	11/14/2022	259	4,682.85	49,571						(53,680)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/12/2021	11/14/2022	477	4,682.85	162,485			3,871		3,871	(173,526)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,427	5,197.91	142,316			1,056		1,056	(148,596)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	8,427	4,682.80	2,853,197			69,694		69,694	(3,067,692)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,246	4,729.63	386,695			8,407		8,407	(417,238)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	32	5,291.56	2,412			15		15	(2,659)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	130		4,799.87	16,371						(7,252)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	287		4,682.80	54,285						(30,509)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	33		4,594.62	3,955			2		2	(9,439)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	259		4,594.62	96,390			3,634		3,634	(109,575)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	415		4,634.09	156,036			6,531		6,531	(168,115)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	200		4,634.09	43,938			6		6	(54,385)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	242		4,709.85	52,504						(26,934)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	1,119		4,756.95	376,984			11,295		11,295	(370,458)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	113		4,827.60	17,019						(6,835)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	8,075		4,709.85	2,955,071			97,303		97,303	(2,897,535)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	30		5,322.13	2,955			29		29	(2,622)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	2,362		5,227.93	296,981			3,495		3,495	(254,784)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	59		4,791.19	12,549			1		1	(10,630)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	256		4,791.19	92,855			2,702		2,702	(80,861)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	128		4,779.42		18,990					(18,990)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	506		4,709.48		173,055		8,965		8,965	(164,090)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	325		4,662.85		69,602		10		10	(69,592)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	336		4,662.85		125,895		6,944		6,944	(118,951)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	111		4,662.85		25,021		9		9	(25,012)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	10,142		4,662.85		3,796,858		209,427		209,427	(3,587,431)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	48		5,362.28		3,426		81		81	(3,345)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	2,484		5,269.02		231,462		6,012		6,012	(225,450)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/27/2022	01/27/2023	120		4,326.51		29,469		999		999	(28,470)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	01/27/2022	01/27/2023	390		4,326.51		153,530		28,228		28,228	(125,302)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	207		4,401.67		49,450		704		704	(48,745)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	483		4,401.67		187,974		30,863		30,863	(157,111)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	29		5,141.73		2,414		195		195	(2,219)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	313		4,471.07		71,402		200		200	(71,202)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	6,559		4,471.07		2,516,025		338,624		338,624	(2,177,401)						0001

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	1,770	5,052.31		191,497		15,964		15,964	(175,533)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	414	4,515.78		147,951		18,459		18,459	(129,492)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	120	4,582.85		19,902		25		25	(19,877)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	499	4,384.65		189,832		36,377		36,377	(153,455)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	123	4,384.65		28,565		919		919	(27,646)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	283	4,173.11		116,721		40,306		40,306	(76,415)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	100	4,173.11		27,067		2,980		2,980	(24,088)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	1,721	4,987.07		159,918		26,280		26,280	(133,639)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	116	4,369.01		23,270		265		265	(23,005)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	302	4,262.45		79,328		1,934		1,934	(77,395)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	4,362	4,305.07		1,691,899		434,923		434,923	(1,256,976)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	7,833	4,262.45		3,238,481		879,140		879,140	(2,359,341)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	76	4,543.06		18,089		267		267	(17,822)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	226	4,543.06		88,816		12,141		12,141	(76,676)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	451	4,436.52		170,271		36,822		36,822	(133,449)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	453	4,392.59		182,498		34,903		34,903	(147,595)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	1,466	5,139.33		113,351		20,703		20,703	(92,648)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	259	4,392.59		60,086		1,635		1,635	(58,452)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	249	4,392.59		58,188		934		934	(57,253)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	104	4,502.40		17,899		159		159	(17,740)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	7,651	4,392.59		3,085,297		701,239		701,239	(2,384,058)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	403	4,183.96		166,516		65,270		65,270	(101,246)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	80	4,183.96		15,015		2,697		2,697	(12,318)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	337	4,023.89		86,648		31,664		31,664	(54,985)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/15/2023	309	4,023.89		78,383		13,500		13,500	(64,883)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/15/2023	126	4,124.49		25,287		2,804		2,804	(22,483)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/15/2023	1,997	4,707.95		218,530		98,094		98,094	(120,436)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/15/2023	813	4,064.13		313,862		183,961		183,961	(129,900)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	489	4,023.89		201,326		119,309		119,309	(82,018)						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/15/2023	9,837	4,023.89		4,025,744		2,417,044		2,417,044	(1,608,699)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	217	4,158.24		88,388		52,161		52,161	(36,227)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	101	4,158.24		24,931		9,525		9,525	(15,406)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	338	3,735.48		87,216		86,595		86,595	(621)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	876	3,735.48		367,773		364,146		364,146	(3,627)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	1,819	4,434.29		215,820		190,101		190,101	(25,719)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	8,961	3,789.99		3,600,131		3,404,873		3,404,873	(195,258)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	788	3,827.89		299,706		281,332		281,332	(18,375)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	332	3,789.99		81,009		37,657		37,657	(43,351)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	134	3,884.74		26,091		9,407		9,407	(16,684)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	65	3,900.11		15,739		11,798		11,798	(3,941)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	389	3,900.11		155,977		126,774		126,774	(29,202)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										22,451,481	28,216,459	0	13,948,968	XXX	13,948,968	(43,947,423)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										22,451,481	28,216,459	0	13,948,968	XXX	13,948,968	(43,947,423)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant	Tidewater	N/A		US - Chicago Board	549300U0MTB7PD2UT305	.01/31/2018	.07/31/2042	1,663								0						
88642R133 NOBEL CORP-W12 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			71,270		71,270	46,657						
NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMBQ583	Noble Holdings	N/A		US - Chicago Board	BBG011C8CKG0	.03/17/2021	.02/05/2028	3,096	19.27	17,028			55,295		55,295	8,142						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										30,960	0	0	126,565	XXX	126,565	54,799	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										30,960	0	0	126,565	XXX	126,565	54,799	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										22,482,441	28,216,459	0	14,075,533	XXX	14,075,533	(43,892,624)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										22,482,441	28,216,459	0	14,075,533	XXX	14,075,533	(43,892,624)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2021	.07/14/2022	10	4,538.34	(778)						1,677						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2021	.07/14/2022	75	4,494.59	(7,370)						15,508						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2021	.07/14/2022	20	4,483.66	(2,068)						4,332						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2021	.07/14/2022	86	4,538.34	(16,913)						33,763						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2021	07/14/2022	37	4,549.27	(2,804)						6,074						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2021	07/14/2022	38	4,461.79	(4,290)						8,818						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2021	07/14/2022	58	4,483.66	(13,209)						25,356						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2021	07/14/2022	11	4,527.40	(2,134)						4,229						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2021	07/14/2022	172	4,505.53	(37,021)						72,113						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)			(25)		(25)	1,070,568						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)						1,065,663						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)						87,975						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	7	4,533.50	(755)						1,421						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	146	4,533.50	(33,230)			(31)		(31)	59,456						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	11	4,577.52	(926)						1,756						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	22	4,544.51	(4,920)			(4)		(4)	8,870						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2021	07/27/2022	69	4,566.51	(14,375)			(10)		(10)	26,229						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	50	4,590.87	(11,328)			(28)		(28)	18,744						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	4,872	4,959.48	(380,959)			(97)		(97)	733,348						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	154	4,646.72	(11,730)						19,318						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	62	4,590.87	(6,172)						10,268						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	71	4,579.70	(16,547)			(45)		(45)	27,204						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	1,450	4,602.04	(320,085)			(913)		(913)	535,981						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	127	4,613.21	(27,168)			(60)		(60)	45,595						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	25	4,602.04	(2,342)						3,894						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/15/2022	947	4,791.93	(126,105)			(104)		(104)	232,088						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	64	4,602.04	(14,079)			(33)		(33)	23,457						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/13/2021	08/12/2022	138	4,635.55	(27,921)			(52)		(52)	47,416						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)						9,120						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)						2,709						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)			(107)		(107)	44,293						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)						1,880						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)			(34)		(34)	17,347						0001

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/27/2021	08/26/2022	28	4,667.20	(5,824)			(19)		(19)	9,207						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)			(62)		(62)	23,936						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	15	4,554.13	(1,820)						3,408						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	155	4,565.23	(39,755)			(499)		(499)	63,969						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	226	4,598.56	(53,714)			(590)		(590)	88,083						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	67	4,620.77	(6,237)						12,257						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	42	4,565.23	(5,038)						9,497						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	54	4,554.13	(14,184)			(186)		(186)	22,697						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	112	4,576.34	(27,875)			(335)		(335)	45,205						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	16	4,587.45	(3,836)			(44)		(44)	6,258						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/14/2021	09/14/2022	14	4,576.34	(1,536)						2,917						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	4,388	4,973.58	(401,129)			(922)		(922)	707,621						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	1,767	4,615.12	(429,953)			(4,294)		(4,294)	670,031						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	09/15/2021	09/15/2022	1,492	4,805.55	(224,566)			(1,029)		(1,029)	384,412						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)			(214)		(214)	19,910						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)			(734)		(734)	65,152						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)			(226)		(226)	23,028						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)						4,766						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)			(404)		(404)	39,280						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)						13,035						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	27	4,560.31	(6,576)			(203)		(203)	11,618						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	152	4,604.69	(33,278)			(916)		(916)	60,909						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	65	4,582.50	(15,005)			(437)		(437)	26,932						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	48	4,571.41	(5,072)						12,474						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	14	4,549.22	(1,664)						3,972						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	99	4,560.31	(10,912)						26,474						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	5	4,538.12	(653)						1,536						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	19	4,615.79	(1,610)						4,226						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	171	4,571.41	(40,584)			(1,219)		(1,219)	72,322						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	77	4,549.22	(19,255)			(613)		(613)	33,676						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	46	4,593.60	(10,444)			(296)		(296)	18,924						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/14/2022	4,661	4,963.22	(410,524)			(3,961)		(3,961)	849,642						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/14/2022	2,015	4,605.51	(478,314)			(12,068)		(12,068)	805,755						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/14/2022	1,232	4,795.54	(178,987)			(2,710)		(2,710)	345,424						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	29	4,722.37	(6,190)			(133)		(133)	9,522						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	32	4,676.85	(7,737)			(185)		(185)	11,616						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	109	4,688.23	(25,527)			(595)		(595)	38,552						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	13	4,688.23	(1,277)						2,368						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	20	4,665.47	(4,862)			(120)		(120)	7,254						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	47	4,676.85	(5,142)						9,209						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	19	4,733.75	(3,951)			(82)		(82)	6,117						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022	4	4,733.75	(327)						630						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	37	4,870.16	(3,343)						3,634						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	18	4,799.92	(4,731)			(86)		(86)	5,201						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	19	4,788.21	(2,340)						2,632						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	150	4,823.34	(37,994)			(651)		(651)	41,973						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	232	4,811.63	(60,493)			(1,066)		(1,066)	66,665						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	29	4,788.21	(8,059)			(150)		(150)	8,844						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	13	4,811.63	(1,544)						1,725						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	189	4,823.34	(20,756)						23,057						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	18	4,870.16	(4,205)			(64)		(64)	4,659						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	30	4,858.46	(6,978)			(110)		(110)	7,733						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	1,459	4,823.28	(370,940)			(6,492)		(6,492)	409,751						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	7,000	5,197.91	(678,583)			(5,180)		(5,180)	729,063						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/15/2021	11/15/2022	1,214	5,022.30	(192,644)			(2,136)		(2,136)	200,084						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5	4,743.95	(1,440)			(40)		(40)	1,726						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	26	4,720.97	(7,536)			(220)		(220)	8,997						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	139	4,732.46	(39,296)			(1,119)		(1,119)	47,008						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5	4,709.49	(226)						1,068						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	45	4,766.92	(11,740)			(310)		(310)	14,151						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	9	4,732.46	(286)						1,736						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5	4,698.00	(226)						969						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	14	4,720.97	(535)						2,832						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	44	4,709.49	(12,906)			(386)		(386)	15,377						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	84	4,807.87	(22,698)			(684)		(684)	25,294						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	193	4,761.53	(57,152)			(1,881)		(1,881)	63,190						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	65	4,738.36	(20,003)			(688)		(688)	22,028						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	57	4,819.45	(15,074)			(445)		(445)	16,848						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	24	4,749.94	(3,563)						4,705						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	17	4,773.11	(5,008)			(161)		(161)	5,546						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	17	4,738.36	(2,639)						3,472						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	133	4,773.11	(18,202)						24,266						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	25	4,819.45	(2,926)						3,945						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	2,392	4,851.15	(659,061)			(16,765)		(16,765)	666,225						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	1,089	5,051.31	(193,442)			(3,410)		(3,410)	177,374						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	5,713	5,227.93	(635,050)			(8,456)		(8,456)	616,381						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	44	4,934.93	(5,586)						4,608						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	68	4,982.84	(16,569)			(348)		(348)	13,682						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	19	4,934.93	(5,204)			(119)		(119)	4,459						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	15	4,958.88	(3,821)			(84)		(84)	3,216						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	6	4,898.99	(1,642)			(40)		(40)	1,439						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	115	4,922.95	(31,936)			(744)		(744)	27,591						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	15	4,898.99	(2,099)						1,773						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	33	4,970.86	(8,395)			(180)		(180)	6,997						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	55	4,849.36		(14,420)		(606)		(606)	13,814						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	15	4,802.74		(4,341)		(195)		(195)	4,146						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	7,657	5,152.45		(975,450)		(28,715)		(28,715)	946,735						0001

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	109	4,791.08		(32,339)		(1,478)		(1,478)	30,861						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	8	4,791.08		(1,242)					1,242						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	65	4,779.42		(10,035)		(3)		(3)	10,033						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	12	4,779.42		(3,760)		(175)		(175)	3,585						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	24	4,767.76		(3,854)		(1)		(1)	3,853						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	14	4,802.74		(1,990)					1,989						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	145	4,767.76		(44,712)		(2,115)		(2,115)	42,597						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	457	4,977.59		(89,125)		(3,239)		(3,239)	85,886						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	2,533	4,802.74		(731,500)		(32,899)		(32,899)	698,602						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	31	4,499.57		(4,536)		(49)		(49)	4,487						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	13	4,467.12		(2,158)		(31)		(31)	2,127						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	25	4,434.67		(4,346)		(77)		(77)	4,269						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	62	4,477.94		(18,503)		(2,692)		(2,692)	15,811						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	68	4,456.31		(21,197)		(3,195)		(3,195)	18,002						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	26	4,499.57		(7,393)		(1,037)		(1,037)	6,355						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	6	4,423.86		(1,058)		(20)		(20)	1,037						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	45	4,456.31		(7,431)		(114)		(114)	7,317						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	235	4,445.49		(74,648)		(11,469)		(11,469)	63,179						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	46	4,566.73		(13,423)		(1,752)		(1,752)	11,672						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	36	4,522.72		(5,909)		(39)		(39)	5,870						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	76	4,500.71		(24,675)		(3,518)		(3,518)	21,157						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	35	4,577.74		(4,758)		(22)		(22)	4,737						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	32	4,511.71		(5,379)		(38)		(38)	5,341						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	80	4,577.74		(22,798)		(2,947)		(2,947)	19,850						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	88	4,533.72		(13,935)		(86)		(86)	13,849						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	107	4,522.72		(33,582)		(4,623)		(4,623)	28,959						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	17	4,489.70		(3,022)		(25)		(25)	2,997						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	40	4,511.71		(12,723)		(1,783)		(1,783)	10,940						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	8	4,533.72		(2,377)		(321)		(321)	2,055						0001

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	116	4,544.72		(35,072)		(4,671)		(4,671)	30,401						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	9	4,478.70		(3,157)		(466)		(466)	2,692						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	385	4,772.87		(83,063)		(8,152)		(8,152)	74,911						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	1,799	4,605.20		(543,618)		(61,565)		(61,565)	482,054						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/15/2022	02/15/2023	4,789	4,940.53		(685,158)		(61,153)		(61,153)	624,005						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	197	4,505.23		(60,118)		(9,929)		(9,929)	50,188						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	30	4,494.27		(9,288)		(1,165)		(1,165)	8,123						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	30	4,472.34		(5,307)		(112)		(112)	5,195						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	6	4,516.19		(1,841)		(299)		(299)	1,542						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	30	4,461.38		(9,838)		(1,726)		(1,726)	8,113						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	9	4,560.04		(2,449)		(379)		(379)	2,070						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	227	4,527.15		(66,399)		(10,637)		(10,637)	55,762						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	93	4,516.19		(14,158)		(235)		(235)	13,922						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	48	4,329.60		(15,514)		(4,485)		(4,485)	11,029						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	11	4,256.57		(2,340)		(185)		(185)	2,155						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	58	4,287.87		(19,728)		(5,989)		(5,989)	13,739						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	81	4,267.00		(28,934)		(8,990)		(8,990)	19,944						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	20	4,319.17		(6,560)		(1,920)		(1,920)	4,640						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	49	4,298.30		(9,594)		(629)		(629)	8,965						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	68	4,298.30		(22,786)		(6,836)		(6,836)	15,950						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	41	4,277.44		(8,332)		(602)		(602)	7,730						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/14/2022	03/14/2023	7	4,256.57		(2,682)		(844)		(844)	1,838						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	4,285	4,528.85		(1,128,870)		(223,058)		(223,058)	905,812						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	6,188	4,667.38		(1,234,420)		(224,567)		(224,567)	1,009,854						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	03/15/2022	03/15/2023	1,721	4,347.70		(623,502)		(152,240)		(152,240)	471,262						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	7	4,736.14		(1,889)		(227)		(227)	1,662						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	17	4,713.42		(4,887)		(598)		(598)	4,289						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	58	4,667.99		(18,245)		(2,299)		(2,299)	15,946						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	29	4,724.78		(3,876)		(24)		(24)	3,852						0001

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	43	4,656.64		(13,687)		(1,738)		(1,738)	11,948						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	21	4,633.92		(6,914)		(891)		(891)	6,022						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	34	4,724.78		(9,717)		(1,178)		(1,178)	8,540						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	10	4,679.35		(2,984)		(373)		(373)	2,611						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	29	4,679.35		(4,493)		(33)		(33)	4,460						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	36	4,702.07		(10,730)		(1,319)		(1,319)	9,411						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	18	4,645.28		(3,114)		(27)		(27)	3,086						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	224	4,491.42		(76,711)		(13,156)		(13,156)	63,555						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	152	4,502.40		(25,355)		(452)		(452)	24,903						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023		4,579.28		(67)		(11)		(11)	56						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	48	4,568.29		(6,475)		(82)		(82)	6,393						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	49	4,524.37		(7,554)		(121)		(121)	7,433						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	9	4,524.37		(2,940)		(494)		(494)	2,446						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	10	4,535.35		(1,428)		(22)		(22)	1,406						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	412	4,667.13		(101,620)		(18,862)		(18,862)	82,757						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	51	4,546.33		(15,837)		(2,628)		(2,628)	13,209						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	21	4,502.40		(7,029)		(1,196)		(1,196)	5,833						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	147	4,513.39		(48,375)		(8,176)		(8,176)	40,199						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	1,466	4,480.44		(510,724)		(106,300)		(106,300)	404,424						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	6,224	4,809.89		(1,112,718)		(202,156)		(202,156)	910,562						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	8	4,319.94		(1,318)		(173)		(173)	1,146						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	21	4,288.56		(7,221)		(2,588)		(2,588)	4,633						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	27	4,319.94		(8,983)		(3,133)		(3,133)	5,851						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	52	4,309.48		(9,223)		(1,238)		(1,238)	7,984						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	16	4,309.48		(5,293)		(1,862)		(1,862)	3,432						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	145	4,299.02		(49,368)		(17,528)		(17,528)	31,840						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	195	4,361.78		(59,740)		(20,130)		(20,130)	39,610						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	60	4,114.43		(21,240)		(11,950)		(11,950)	9,290						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	124	4,124.49		(24,452)		(7,792)		(7,792)	16,660						0001

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	73	4,174.79	(12,585)			(3,676)		(3,676)	8,909						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	38	4,134.55	(7,377)			(2,310)		(2,310)	5,067						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/15/2023	741	4,275.38	(202,207)			(101,525)		(101,525)	100,681						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	57	4,094.31	(12,084)			(4,043)		(4,043)	8,041						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/15/2023	1,997	4,104.37	(720,668)			(412,843)		(412,843)	307,825						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	69	4,124.49	(24,242)			(13,520)		(13,520)	10,722						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	19	4,144.61	(3,542)			(1,093)		(1,093)	2,449						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	27	4,225.08	(4,039)			(1,083)		(1,083)	2,956						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	107	4,144.61	(36,461)			(20,023)		(20,023)	16,438						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	37	4,245.20	(10,496)			(5,334)		(5,334)	5,162						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/15/2023	7,913	4,406.16	(1,671,637)			(786,307)		(786,307)	885,330						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	83	4,164.73	(27,370)			(14,789)		(14,789)	12,580						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	133	4,134.55	(45,989)			(25,448)		(25,448)	20,541						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	112	4,272.59	(37,886)			(20,932)		(20,932)	16,953						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	29	4,282.99	(5,161)			(1,729)		(1,729)	3,431						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	14	4,366.15	(1,992)			(598)		(598)	1,394						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	24	4,303.78	(7,653)			(4,137)		(4,137)	3,516						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	13	4,324.57	(1,993)			(632)		(632)	1,361						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	21	4,251.80	(4,094)			(1,428)		(1,428)	2,666						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	22	4,293.38	(7,240)			(3,937)		(3,937)	3,303						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	23	4,262.20	(4,256)			(1,464)		(1,464)	2,792						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	14	4,386.94	(4,032)			(2,065)		(2,065)	1,967						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	44	4,282.99	(14,720)			(8,068)		(8,068)	6,652						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2022	06/14/2023	60	3,847.54	(21,302)			(20,704)		(20,704)	598						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2022	06/14/2023	109	3,828.87	(22,222)			(22,250)		(22,250)	(27)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2022	06/14/2023	12	3,894.24	(3,987)			(3,876)		(3,876)	111						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2022	06/14/2023	29	3,819.53	(6,149)			(6,158)		(6,158)	(9)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2022	06/14/2023	114	3,847.54	(22,185)			(22,142)		(22,142)	43						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/14/2022	06/14/2023	214	3,819.53	(79,181)			(77,255)		(77,255)	1,926						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/14/2022	.06/14/2023	133	3,866.22		(45,880)		(44,528)		(44,528)	1,352						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/14/2022	.06/14/2023	72	3,940.93		(22,030)		(21,585)		(21,585)	444						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/14/2022	.06/14/2023	71	3,828.87		(25,988)		(25,332)		(25,332)	657						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/14/2022	.06/14/2023	32	3,800.85		(6,950)		(6,980)		(6,980)	(30)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/14/2022	.06/14/2023	54	3,884.90		(9,643)		(9,573)		(9,573)	70						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/14/2022	.06/14/2023	314	3,838.21		(113,174)		(110,127)		(110,127)	3,047						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/15/2022	.06/15/2023	1,819	3,865.79		(649,528)		(611,492)		(611,492)	38,036						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/15/2022	.06/15/2023	699	4,026.86		(191,101)		(183,164)		(183,164)	7,937						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	.06/15/2022	.06/15/2023	7,231	4,112.14		(1,688,203)		(1,588,390)		(1,588,390)	99,813						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	3	3,978.11		(653)		(490)		(490)	163						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	58	4,017.11		(19,166)		(15,767)		(15,767)	3,400						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	14	4,056.11		(2,242)		(1,652)		(1,652)	590						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	5	3,997.61		(911)		(678)		(678)	233						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	108	4,007.36		(36,492)		(30,082)		(30,082)	6,410						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	15	4,036.61		(4,702)		(3,853)		(3,853)	849						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	164	4,163.37		(42,461)		(33,053)		(33,053)	9,409						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	4	3,968.36		(828)		(620)		(620)	208						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	35	4,017.11		(6,278)		(4,654)		(4,654)	1,624						0001

STATEMENT AS OF JUNE 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										14,521,134	13,308,716	0	8,245,608	XXX	8,245,608	(22,525,171)	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										30,960	0	0	126,565	XXX	126,565	54,799	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										14,552,094	13,308,716	0	8,372,173	XXX	8,372,173	(22,470,372)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2022 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	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			NONE					
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	2,680,000	2,680,000	XXX		V
Wells Fargo	Cash	000000-00-0	Cash	3,820,000	3,820,000	XXX		V
0299999999 - Total				6,500,000	6,500,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	1 E	108,362	108,362	07/01/2022
000000-00-0	Short term investment from reverse repo program .....	.....	2 A	234,062	234,062	07/01/2022
000000-00-0	Short term investment from reverse repo program .....	.....	2 C	6,129,902	6,129,902	07/01/2022
9509999999.	Total - Short-Term Invested Assets (Schedule DA type)			6,472,326	6,472,326	XXX
9999999999.	Totals			6,472,326	6,472,326	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(5,937,997) Book/Adjusted Carrying Value \$(5,937,997)
2. Average balance for the year Fair Value \$11,577,394 Book/Adjusted Carrying Value \$11,577,394
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$108,362 NAIC 2 \$6,363,965 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-C9-6	DFC		1.A	3,275,472	3,275,472	01/15/2030
690353-M8-7	DFC		1.A	2,619,444	2,619,444	02/15/2028
690353-X5-1	DFC AGENCY DEBENTURES		1.A	1,812,499	1,812,499	08/15/2029
90376P-AB-7	INT DEV FIN CORP		1.A	4,230,000	4,230,000	04/20/2035
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			11,937,415	11,937,415	XXX
0109999999	Total - U.S. Government Bonds			11,937,415	11,937,415	XXX
085209-AB-0	GOVT OF BERMUDA SOVEREIGN		1.F FE	2,501,544	2,516,695	01/03/2023
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations			2,501,544	2,516,695	XXX
0309999999	Total - All Other Government Bonds			2,501,544	2,516,695	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
62630W-FM-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,000,000	1,000,000	02/01/2031
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			1,000,000	1,000,000	XXX
13079P-XC-2	CALIFORNIA ST STHD CMNTYS DEVA MULTIFAM		1.G FE	1,800,000	1,800,000	03/01/2057
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.D FE	2,000,000	2,000,000	11/01/2024
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,000,000	1,000,000	05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	600,000	600,000	12/31/2023
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			5,400,000	5,400,000	XXX
0909999999	Total - U.S. Special Revenues Bonds			6,400,000	6,400,000	XXX
00914A-AN-2	AIR LEASE CORP		2.B FE	3,684,928	3,700,000	12/15/2022
021752-AA-8	ALTOONA-BLAIR COUNTY DEV		1.F FE	3,000,000	3,000,000	04/01/2035
126650-CQ-1	CVS CORP		2.B FE	255,712	256,392	12/01/2022
136385-AW-1	CANADIAN NATL RESOURCES		2.A FE	3,166,902	3,181,303	01/15/2023
15189W-AN-0	CENTERPOINT		1.G FE	638,982	641,000	03/02/2023
22532X-QL-5	CREDIT AGRICOLE CIB NY		1.A FE	1,999,023	2,000,000	07/15/2022
22532X-SA-7	CREDIT AGRICOLE CIB NY		1.A	2,496,263	2,500,000	11/21/2022
256677-AC-9	DOLLAR GENERAL CORP		2.B FE	3,383,384	3,409,211	04/15/2023
26441C-AW-5	DUKE ENERGY		2.B FE	2,398,151	2,400,777	08/15/2022
340711-AV-2	FLORIDA GAS TRANSMISSION		2.B FE	340,082	340,000	07/15/2022
35085A-AA-9	486 LESSER STREET TAX		1.G FE	1,255,000	1,255,000	02/01/2032
46659F-AA-5	JMA-RM LLC		1.B FE	410,000	410,000	03/01/2072
606822-AP-9	MITSUBISHI UFJ FINL-SPON ADR		1.G FE	2,300,407	2,301,751	07/25/2022
60920L-AE-4	MONDELEZ INTL HLDINGS NE		2.B FE	923,585	925,958	09/19/2022
628530-AV-9	MYLAN LABORATORIES INC		2.C FE	746,604	755,591	01/15/2023
648684-AA-6	NEW SEASONS LLC		1.B FE	3,230,000	3,230,000	04/01/2062
649080-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	2,100,000	2,100,000	05/01/2062
65339K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	1,650,139	1,660,000	02/22/2023
68235P-AK-4	ONE GAS INC		2.A FE	1,343,792	1,350,000	03/11/2023
785592-AD-8	SABINE PASS LIQUEFACTION		2.C FE	1,110,108	1,115,170	04/15/2023
86562M-AQ-3	SUMITOMO MITSUI FINL GRP		1.G FE	1,500,084	1,500,640	07/12/2022
98978V-AB-9	ZOETIS INC		2.A FE	2,998,146	3,015,494	02/01/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			40,941,292	41,048,287	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			40,941,292	41,048,287	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			56,380,251	56,502,397	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			5,400,000	5,400,000	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			61,780,251	61,902,397	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
262006-20-8	ARIZONA PUB SERV CP		1.A	3,399,765	3,399,831	07/01/2022
	ARIZONA PUB SERV CP		1.A	1,849,885	1,849,342	07/06/2022
	DAIRY FARMERS OF AMERICA CP		1.A	3,499,815	3,499,815	07/01/2022
	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	28,272	28,272	
	FISERV INC CP		1.A	1,999,759	1,999,383	07/07/2022
	NORTON HEALTHCARE INC CP		1.A	3,699,896	3,693,309	07/06/2022
	TAMPA ELECTRIC CO CP		1.A	2,299,777	2,299,003	07/01/2022
9709999999	Total - Cash Equivalents (Schedule E Part 2 type)			16,777,170	16,768,955	XXX
9999999999	Totals			78,557,421	78,671,352	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	25,255,874	Book/Adjusted Carrying Value \$	25,367,275
2. Average balance for the year	Fair Value \$	62,407,180	Book/Adjusted Carrying Value \$	62,466,022

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY					365,693	4,731,040	(446,139)	XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH					391,019	391,019	391,051	XXX.
FIFTH THIRD BANK CINCINNATI, OH					(3,046,475)	452,238	(798,112)	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					3,418,369	3,418,790	3,419,338	XXX.
NORTHERN TRUST CHICAGO, IL					286,597	339,011	338,772	XXX.
PNC BANK CINCINNATI, OH					(16,446,755)	(7,818,222)	(8,613,722)	XXX.
US BANK CINCINNATI, OH					2,783,504	2,724,332	3,128,125	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			284,091	304,168	305,206	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(11,963,957)	4,542,376	(2,275,481)	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	(11,963,957)	4,542,376	(2,275,481)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(11,963,957)	4,542,376	(2,275,481)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	ARIZONA PUB SERV CP		.06/30/2022	1.790	.07/01/2022	3,399,831	.169	0
	ARIZONA PUB SERV CP		.06/29/2022	1.830	.07/06/2022	1,849,342	.188	0
	DAIRY FARMERS OF AMERICA CP		.06/30/2022	1.900	.07/01/2022	3,499,815	.185	0
	DUKE ENERGY CORP CP		.06/30/2022	1.770	.07/01/2022	999,951	.49	0
	FISERV INC CP		.06/30/2022	1.850	.07/07/2022	1,999,383	.0	0
	NORTON HEALTHCARE INC CP		.05/05/2022	1.050	.07/06/2022	3,693,309	6,151	0
	TAMPA ELECTRIC CO CP		.06/23/2022	1.950	.07/01/2022	2,299,003	.997	0
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					17,740,634	7,739	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					17,740,634	7,739	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					17,740,634	7,739	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					17,740,634	7,739	0
94975H-29-6	IWELLS FARGO ADVANTAGE MONEY MARKET	SD	.04/01/2022	0.000		25,000	.0	.17
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					25,000	0	.17
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		.06/30/2022	0.000		12,235,508	.0	3,279
922906-30-0	Vanguard Federal Money Market Inv		.06/30/2022	0.000		3,837,901	.0	5,999
8309999999	Subtotal - All Other Money Market Mutual Funds					16,072,809	0	9,278
8609999999	- Total Cash Equivalents					33,838,443	7,739	9,296