



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

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

Country of Domicile _____ United States of America

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

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

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

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

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

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

Internet Website Address www.ColumbusLife.com

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

OFFICERS

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

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	Matthew Edward Canterbury, Sr VP	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

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

State of Ohio SS: _____
County of Hamilton

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

John H. Bultema III
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
22nd day of July, 2022

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

Yes [] No []

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 \$ 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	6,571,385	825,202
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	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	3,412,312	3,536,569
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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	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)	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	0	0	(1,602,518)
53. Aggregate write-ins for gains and losses in surplus	(51,026,885)	91,185,502	87,711,166
54. Net change in capital and surplus for the year (Lines 37 through 53)	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)

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

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

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
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><u>3,642,493</u></u>	<u><u>(5,408,051)</u></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><u>321,413,906</u></u>	<u><u>372,440,791</u></u>

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

No Change.

C. Accounting Policy

(2) The Company has not reacquired any SVO Identified Bonds during the reporting period.

(6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.

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

2. Accounting Changes and Correction of Errors

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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
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 repledged 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.
- 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	—
Actual or estimated Borrowing Capacity as (f) 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	—
Actual or estimated Borrowing Capacity as (f) 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

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 Fair Value	2 Carrying Value	3 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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	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 Total 2+3	2 General Account	3 Separate Accounts	4 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 Total 2+3	2 General Account	3 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	Ref	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)	Receivable	(Payable)	(Payable)
a. Permanent ACA Risk Adjustment Program					—	—			A	—	—
1. Premium adjustments receivable					—	—			B	—	—
2. Premium adjustments (payable)					—	—				—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program					—	—				—	—
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	Ref	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)	Receivable	(Payable)	(Payable)
a. 2014					—	—			A	—	—
1. Accrued retrospective premium					—	—			B	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			C	—	—
b. 2015					—	—			D	—	—
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
c. 2016					—	—				—	—
1. Accrued retrospective premium					—	—				—	—
2. Reserve for rate credits or policy experience rating refunds					—	—				—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

STATEMENT AS OF 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 [X]

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
W&S Brokerage Services, Inc.	Cincinnati, Ohio				YES.....
Fort Washington Investment Advisors, Inc.	Cincinnati, Ohio				YES.....
Touchstone Advisors, Inc.	Cincinnati, Ohio				YES.....
Touchstone Securities, Inc.	Cincinnati, Ohio				YES.....
Eagle Realty Capital Partners, LLC	Cincinnati, Ohio				YES.....

STATEMENT AS OF 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No []
 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 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 []
 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	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 [] 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 []

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

- 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 []

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 []

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 []

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

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.	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	\$
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?
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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
	Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	1,047,568	.100,384			1,147,953	
2. Alaska	AK	94,287				94,287	
3. Arizona	AZ	1,616,234	.26,825	.47		1,643,106	
4. Arkansas	AR	382,495	.546,301			928,797	262,513
5. California	CA	31,987,342	.726,860	.174		32,714,376	
6. Colorado	CO	2,839,454				2,839,454	
7. Connecticut	CT	.377,720	.269,956			.647,677	
8. Delaware	DE	.377,925				.377,925	
9. District of Columbia	DC	.115,742				.115,742	
10. Florida	FL	11,513,009	2,364,428			13,877,437	271,933
11. Georgia	GA	5,434,255	.339,268			5,773,522	59,701
12. Hawaii	HI	1,158,376				1,158,376	
13. Idaho	ID	.310,688				.310,688	
14. Illinois	IL	2,183,642		.246		2,183,888	
15. Indiana	IN	2,692,794	.323,932	.76		3,016,802	
16. Iowa	IA	.887,753	.67,025			.954,777	
17. Kansas	KS	.283,014	.124,111			.407,125	
18. Kentucky	KY	.971,119	1,898,270			2,869,388	
19. Louisiana	LA	.575,037	.600			.575,637	
20. Maine	ME	.114,321				.114,321	
21. Maryland	MD	1,985,528	.185,000			2,170,528	49,051
22. Massachusetts	MA	1,695,956	.604,234			2,300,190	
23. Michigan	MI	3,894,906	.20,086	.(226)		3,914,767	
24. Minnesota	MN	.9,677,365	.200,000			9,877,365	
25. Mississippi	MS	.422,931				.422,931	
26. Missouri	MO	1,774,433	.240,106			2,014,539	
27. Montana	MT	.125,786	.300			.126,086	
28. Nebraska	NE	.968,663	1,200,000			2,168,663	
29. Nevada	NV	.646,753				.646,753	
30. New Hampshire	NH	.172,346				.172,346	
31. New Jersey	NJ	4,156,400	.795,339	.260		4,951,999	
32. New Mexico	NM	.262,017				.262,017	
33. New York	NY	.493,107				.493,107	
34. North Carolina	NC	3,648,261	.42,963			3,691,224	
35. North Dakota	ND	.150,386				.150,386	
36. Ohio	OH	12,613,034	4,651,638	.493		17,265,165	1,005,918,005
37. Oklahoma	OK	5,707,400				5,707,400	
38. Oregon	OR	.568,442				.568,442	
39. Pennsylvania	PA	4,657,823	.54,000	.45		4,711,868	
40. Rhode Island	RI	.80,117				.80,117	
41. South Carolina	SC	1,234,472	.680,450			1,914,922	
42. South Dakota	SD	.201,499	.5,041			.206,539	
43. Tennessee	TN	2,218,970	.108,643			2,327,613	.950,000
44. Texas	TX	12,579,054	.175,000			12,754,054	
45. Utah	UT	3,549,085				3,549,085	
46. Vermont	VT	.91,389				.91,389	
47. Virginia	VA	2,305,849	.480			2,306,329	
48. Washington	WA	1,412,428	1,112,420	.63		2,524,911	
49. West Virginia	WV	.92,683	.7,000			.99,683	
50. Wisconsin	WI	1,259,883	.900			1,260,783	
51. Wyoming	WY	.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	393,130	0
59. Subtotal		XXX	144,088,691	.16,871,560	1,178	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
95. Totals (Direct Business)		XXX	148,561,970	.16,871,560	2,432	165,435,962	1,007,621,250
96. Plus Reinsurance Assumed		XXX	148,561,970	.16,871,560	2,432	165,435,962	1,007,621,250
97. Totals (All Business)		XXX	148,561,970	.16,871,560	2,432	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	143,311,410	1,007,621,250
DETAILS OF WRITE-INS							
58001. ZZ - 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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	393,130	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 7

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

		<u>NAIC#</u>	<u>TIN#</u>
PARENT	- WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY	- WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY	- WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY	- THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY	- LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY	- THE WESTERN 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

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

SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER) **47-5482199**

SUBSIDIARY - FABRIC INSURANCE AGENCY, LLC, NY (NON-INSURER) **37-1832788**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	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.	The Western and Southern Life Insurance Co	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	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000					309 Holdings, LLC	.OH.	.NIA.	The Western and Southern Life Insurance Co	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	81-3013986				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	27-1594103				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	86-1791268				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	84-5439068				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	84-4351262				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	47-1046102				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	82-1476704				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	87-4797036				Beardsley Inv. Holdings, LLC	.AZ.	.NIA.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	83-3057118				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	45-5439068				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	83-4499681				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	82-0887717				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	88-1583182				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	45-5458332				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	35-2431972				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	82-0894869				Carmel Holdings, LLC	.IN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	20-58819502				Carmel Hotel, LLC	.IN.	.NIA.	Carmel Holdings, LLC	Ownership.	36.260	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	20-5862349				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	31-1449186				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	82-4579654				Cenizo Apts Inv. Holdings, LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	83-2482456				The Western and Southern Life Insurance Co			Centreport Partners LP	.TX.	.NIA.	25.250	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	75-2808126				Charlotte Park Investor Holdings, LLC	.NC.	.NIA.	WSLR Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	83-4249257				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	82-1650525				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	85-3863649				Chestnut Healthcare Partners, LP	.TN.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	21.350	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	81-2810787				Cincinnati Analyst Inc	.OH.	.DS.	Columbus Life Insurance Co.	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati CBD Holdings, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati New Markets Fund LLC	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	14.660	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	61-1454115				Cleveland East Hotel LLC	.OH.	.NIA.	WS CEH LLC	Ownership.	37.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	20-0434449				Columbus Life Insurance Co.	.OH.	.RE.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.99937	31-1191427				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	87-4569007				Courtland Apartments, LLC	.GA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co.	NO.		
.0836	Western-Southern Group	.00000	85-1998953				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	81-3364944				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	84-2300932				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	46-5593932				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.		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	31-1498142			Dublin Hotel LLC	.OH.	.N/A.		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.	.N/A.		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.	.N/A.		Eagle Realty Group, LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1779165			Eagle Realty Group, LLC	.OH.	.N/A.		Western & Southern Investment Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1779151			Eagle Realty Investments, Inc	.OH.	.N/A.		Eagle Realty Group, LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	82-1940957			Eagle Rose Apt. Holdings,LLC	.NY.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	2.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-1596551			East Denver Investor Holdings, LLC	.CO.	.N/A.		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.	.N/A.		Integrity Life Insurance Co	Ownership.	33.540	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC	.OH.	.N/A.		National Integrity Life Insurance Co	Ownership.	16.980	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC	.OH.	.N/A.		The Lafayette Life Insurance Co	Ownership.	26.370	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	46-1383159			Emerging Markets LLC	.OH.	.N/A.		Western-Southern Life Assurance Co	Ownership.	23.110	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	86-3736212			Etowah Joint Venture Partners, LLC	.GA.	.N/A.		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.	.N/A.		Fabric Technologies, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-5482199			Fabric Technologies, Inc.	.NY.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-5350091			Flat Apts. Investor Holdings, LLC	.IN.	.N/A.		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.	.N/A.		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.	.N/A.		WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	35.830	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	45-0571051			Fort Washington Active Fixed Fund	.OH.	.N/A.		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.	.N/A.		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.	.N/A.		Integrity Life Insurance Co	Ownership.	16.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00001	31-1727947			Fort Washington Flexible Income LLC	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	15.280	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00002	31-1727947			Fort Washington Flexible Income LLC	.OH.	.N/A.		Western & Southern Financial Group, Inc.	Ownership.	21.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	47-3243974			Fort Washington Global Alpha Domestic Fund LP	.OH.	.N/A.		Western & Southern Financial Group, Inc.	Ownership.	99.990	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	98-1227949			Fort Washington Global Alpha Master Fund LP	.OH.	.N/A.		Fort Washington Global Alpha Domestic Fund	Ownership.	99.470	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC	.OH.	.N/A.		Columbus Life Insurance Co	Ownership.	31.790	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC	.OH.	.N/A.		Integrity Life Insurance Co	Ownership.	6.040	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC	.OH.	.N/A.		National Integrity Life Insurance Co	Ownership.	6.040	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	1.610	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1702203			Fort Washington High Yield Inv LLC	.OH.	.N/A.		Western-Southern Life Assurance Co	Ownership.	40.840	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	27-0116330			Fort Washington High Yield Inv LLC II	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	21.060	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1301863			Fort Washington Investment Advisors, Inc.	.OH.	.N/A.		Western & Southern Investment Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP	.OH.	.N/A.		Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	52-2206041			Fort Washington PE Invest II LP	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	31-1727947			Fort Washington PE Invest III LP	.OH.	.N/A.		Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	99.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	16-1648796			Fort Washington PE Invest IV LP	.OH.	.N/A.		Fort Washington Capital Partners, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership.	38.320	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX	.OH.	.N/A.		PNPEI IX GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	

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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	81-1710716			Fort Washington PE Invest IX		.OH.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	FIPEI 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.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	FIPEI VII GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	35-2485044			Fort Washington PE Invest VII LP		.OH.	.N/A.	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.	.N/A.	FIPEI VIII GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	32-0418436			Fort Washington PE Invest VIII		.OH.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	83-1023433			Fort Washington PE Invest X		.OH.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	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.	.N/A.	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.	.N/A.	FIPEI 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.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Invest X-S		.OH.	.N/A.	FIPEI X GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	87-3859775			Fort Washington PE Investors V-B, L.P.		.OH.	.N/A.	Fort Washington PE Invest V LP	Ownership.	87.620	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-B, L.P.		.OH.	.N/A.	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-5398098			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	Fort Washington PE Invest V LP	Ownership.	89.590	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	FIPEI V GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	20-5398156			Fort Washington PE Investors V-VC, L.P.		.OH.	.N/A.	Fort Washington PE Invest V LP	Ownership.	6.700	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	Fort Washington PE Invest VI LP	Ownership.	9.840	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	Fort Washington PE Invest VII LP	Ownership.	5.410	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	FIPEO II GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	26-3806629			Fort Washington PE Opp Fund II, L.P.		.OH.	.N/A.	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.	.N/A.	FIPEO III GP, LLC	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.	.N/A.	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.	.N/A.	FIPEO 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.	.N/A.	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.	.N/A.	FIPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(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.	FIPEO 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.	FIPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co ..	NO.	
.0836	Western-Southern Group	00000	85-1503656							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH.	.NIA.		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.	FIPEO 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				FIPEI 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				FIPEI 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				FIPEI 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				FIPEI 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				FIPEI 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				FIPEI 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				FIPEI 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				FIPEI 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				FIPEI 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				FIPEO 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				FIPEO 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				FIPEO 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 Praire 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.	The Western and 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	83-3004699				Lenox 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.	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3966673			Main Hospitality Holdings		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-4499681			Manchester Semmes Oz Fund II, LLC		.AL.	.N/A.	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.	.N/A.	WSLR Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	87-1271007			Mauna Kea Taft-Hartley Partners (ERISA), L.P.		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-1815216			Monteressa Housing Inv. Holdings, LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-2984546			Nashville Hotel JV LLC		.TN.	.N/A.	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.	.N/A.	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.	.N/A.	The Lafayette Life Insurance Co	Ownership	.60.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	27-1024113			North Braeswood Meritidge Holdings LLC		.OH.	.N/A.	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.	.N/A.	WSALD NPH LLC	Ownership	.37.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1427318			The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	.00000	45-2914674			Northeast Cincinnati Hotel LLC		.OH.	.N/A.		Ownership	.25.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	46-5765100			NP Cranberry Hotel Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	47-1122741			Olathe Apt. Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	31-1338187			One Kennedy Housing Investor Holdings, LLC		.CT.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	46-1553387			OTR Housing Associates LP		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	85-2026987			Overland Apartments Investor Holdings, LLC		.KS.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-2515872			Park Boulevard Holdings, LLC		.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-4322006			Patterson at First Investor Holdings, LLC		.OH.	.N/A.	Integrity Life Insurance Co	Ownership	.100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	20-4322006			PCE LP		.GA.	.N/A.	The Western and Southern Life Insurance Co	Ownership	.41.900	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	47-3394236			PCE LP		.GA.	.N/A.	Western-Southern Life Assurance Co	Ownership	.22.340	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	88-2122016			Perimeter TC Investor Holdings		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-1659568			Piney Plains Holdings, LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership	.47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	26-3167828			Pleasanton Hotel Investor Holdings, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-2464002			Prairie Lakes Holdings, LLC		.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	41-3147951			Prairie Path Apts. Inv. Holdings, LLC		.IL.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-1507720			Premium Residential Real Estate Fund II, LP		.NY.	.N/A.	The Western and Southern Life Insurance Co	Ownership	.2.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	34-1998937			Price Willis Lodging Holdings, LLC		.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	52-2096076			Queen City Square LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership	.99.750	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	46-4725907			Race Street Dev Ltd		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-3614873			Railroad Parkside Investor Holdings, LLC		.AL.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	84-3851930			Raleigh Hotel Holding Co., LLC		.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	27-4266774			Rancho Presidio Land Partners, LLC		.CA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	82-2188516			Randolph Tower Affordable Inv Fund LLC		.IL.	.N/A.	The Western and Southern Life Insurance Co	Ownership	.99.990	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	80-0246040			Revel Investor Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	26-3526448			Ridgegate Commonwealth Apts LLC		.CO.	.N/A.	Ridgegate Holdings, LLC	Ownership	.52.920	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	83-0812652			Ridgegate Holdings, LLC		.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-1286981			River Hollow Investor Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	81-2260159			Russell Bay Investor Holdings, LLC		.NV.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	47-1617717			San Tan Investor Holdings, LLC		.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	27-3564950			Settlers Ridge Robinson Investor Holdings, LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	26-1554676			Seventh & Culvert Garage LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	.00000	Shelbourne Campus Properties LLC			Shelbourne Campus Properties LLC		.KY.	.N/A.	Shelbourne Holdings, LLC	Ownership	.52.920	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	13	14	15	16		
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*		
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO			
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership	.69.00	Western & Southern Mutual Holding Co	NO			
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership	.100.00	Western & Southern Mutual Holding Co	NO			
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN.	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO			
.0836	Western-Southern Group	.00000	61-1328558							The Western and Southern Life Insurance Co	Ownership	.25.00	Western & Southern Mutual Holding Co	NO			
.0836	Western-Southern Group	.00000	47-1553152				Skyport Hotel LLC	.KY.	.N/A.	2014 San Antonio Trust Agreement	Ownership	.100.00	Western & Southern Mutual Holding Co	NO			
.0836	Western-Southern Group	.00000	83-2948287				Sonterra Legacy Investor Holding, LLC	.OH.	.N/A.	South Kirkman Apt. Holdings, LLC	FL	.N/A.	WSLR Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO
.0836	Western-Southern Group	.00000	47-2306231							Southside Tunnel Apts. Investor Holdings, LLC	PA	.N/A.	WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC.	.N/A.		WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	.VA.	.N/A.		WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN.	.N/A.		WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX.	.N/A.		WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	.TX.	.N/A.		The Western and Southern Life Insurance Co	Ownership	.62.720	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	88-2045113				TA Dakota Land Partners, LLC	.WA.	.N/A.		WS Real Estate Holdings LLC	Ownership	.62.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	.FL.	.N/A.		WSLR Holdings LLC	Ownership	.98.00	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	.100.00	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	.100.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	.VA.	.N/A.		WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	83-3418626				Timacuan Apt. Holdings, LLC	.FL.	.N/A.		WSLR Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors, Inc.	.OH.	.N/A.		IFS Financial Services, Inc.	Ownership	.100.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc.	.NE.	.N/A.		IFS Financial Services, Inc.	Ownership	.100.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	47-5088714				Trevi Apartment Holdings, LLC	.AZ.	.N/A.		WS Real Estate Holdings LLC	Ownership	.98.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	20-5542652							The Western and Southern Life Insurance Co	Ownership	.29.840	Western & Southern Mutual Holding Co	NO			
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	.N/A.		Tri-State Ventures II, LLC	Ownership	.0.500	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership	.12.500	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH.	.N/A.		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.	.N/A.		Fort Washington Investment Advisors, Inc.	Ownership	.100.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH.	.N/A.		Fort Washington Investment Advisors, Inc.	Ownership	.100.00	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	84-3894041				TruAmerica Workforce Housing Fund LP	.FL.	.N/A.		The Western and Southern Life Insurance Co	Ownership	.11.000	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	.OH.	.N/A.		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.	.N/A.		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.	.N/A.		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.	.N/A.		Western-Southern Life Assurance Co	Ownership	.40.740	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership	.25.000	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	83-2679115				University Shades Inv. Holdings, LLC	.FL.	.N/A.		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.	.N/A.		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.	.N/A.		WS Real Estate Holdings LLC	Ownership	.98.000	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH.	.N/A.		WS Real Estate Holdings LLC	Ownership	.99.000	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL.	.N/A.		The Western and Southern Life Insurance Co	Ownership	.25.000	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC.	.N/A.		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.	.N/A.		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.	.N/A.		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.	.N/A.		WSLR Holdings LLC	Ownership	.100.000	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	31-1413821				Western & Southern Agency, Inc.	.OH.	.N/A.		The Western and Southern Life Insurance Co	Ownership	.100.000	Western & Southern Mutual Holding Co	NO		
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc.	.OH.	.UPI.		Western & Southern Mutual Holding Co	Ownership	.100.000	Western & Southern Mutual Holding Co	NO		

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.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 MPH 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.			

13.6

Asterisk	Explanation

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

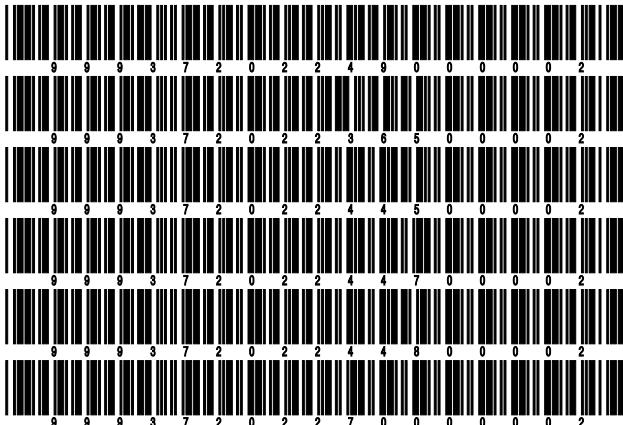
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
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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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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	521,651,530	508,074,573
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 Year to Date	2 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 Year to Date	2 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		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		0
11. NAIC 4	0	0	0	0	0	0		0
12. NAIC 5	0	0	0	0	0	0		0
13. NAIC 6	0	0	0	0	0	0		0
14. Total Preferred Stock	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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
126875	SAN DIEGO		CA		.05/03/2021	4.430	0	797,159	41,481,980
126882	EL PASO		TX		.04/28/2022	3.750	16,500,000	0	28,200,000
126883	NAPEVILLE		IL		.05/13/2022	4.580	16,400,000	0	24,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other							32,900,000	797,159	93,681,980
0899999. Total Mortgages in good standing							32,900,000	797,159	93,681,980
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							32,900,000	797,159	93,681,980

SCHEDULE B - PART 3

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City							8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
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		MN		.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	KISSIMMEE		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 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
0299999. Mortgages with partial repayments						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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total 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 Tempor- ary Impair- ment Recog- nized	12 Capita- lized 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	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							591	(591)	0	0	0	(591)	0	0	0	0	0	0	0	0
4899999. Total - Unaffiliated							591	(591)	0	0	0	(591)	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							591	(591)	0	0	0	(591)	0	0	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		.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-AA-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
77588R-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
313643-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.06/01/2022	Interest Capitalization	.47,654	.47,654		.0	1.A
31364H-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 02 2.500% 10/15/41		.06/01/2022	Interest Capitalization	.15,018	.15,018		.0	1.A
3137BN-GU-2	FMHS 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	FMHS KW01 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 Mo201703 rust 2017-C03 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	CWHL 2005-25 AG 5.500% 11/25/35		.05/01/2022	Interest Capitalization	.0	.0		.0	1.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 2018-24 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	GSMS 2015-8C30 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 BANSHARES 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 BANC-MCDONALD	921,910	.1,000,000		.13,444	1.F FE
68269L-AA-4	OneMain Financia20201A ce Tr 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		.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		.06/07/2022	Various	4,772,515	.5,150,000		.72,568	2.C FE
035198-AD-2	ANGOLA 8.000% 11/26/29		.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		.06/06/2022	RBC/DAIN	4,928,900	.5,000,000		.0	2.C FE
60682Z-AP-9	MTSUBISHI UFJ FINL-SPON ADR 2.665% 07/25/22		.05/16/2022	TD SECURITIES	2,304,899	.2,300,000		.19,240	1.G FE
69377F-AB-2	FREEPOR INDONESIA PT 5.315% 04/14/32		.04/07/2022	J P MORGAN SEC	2,300,000	.2,300,000		.0	2.C FE
69377F-AC-0	FREEPOR INDONESIA PT 6.200% 04/14/52		.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		.04/27/2022	TD SECURITIES	1,504,080	.1,500,000		.12,760	1.G FE
M57445-AB-9	MINEJESA CAPITAL BV 5.625% 08/10/37		.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		47,038	XXX
59156R-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					141,300,861	134,017,551		.667,560	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
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	.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
921908-87-7	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
5989999999. 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol				
											11	12	13	14	15											
.36203C-E4-0	GNMA 344955 7.500% 08/15/23		06/01/2022	Paydown .....		.212	.212	.204	.210	.0	.2	.0	.0	.2	.0	.212	.0	.0	.0	.0	.0	.0	.0	.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	.0	.3	.0	.466	.0	.0	.0	.0	.0	.0	.0	.15	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	.0	.8	.0	9,704	.0	.0	.0	.0	.0	.0	.0	.303	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	.0	(8)	.0	1,397	.0	.0	.0	.0	.0	.0	.0	.38	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	.0	(5)	.0	1,031	.0	.0	.0	.0	.0	.0	.0	.30	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	.0	.101	.0	.0	.0	.0	.0	.0	.0	.3	1.A
.36209V-MH-4	GNMA 482860 6.500% 12/15/28		04/01/2022	Paydown		5,382	5,382	5,458	5,412	.0	(30)	.0	.0	(30)	.0	5,382	.0	.0	.0	.0	.0	.0	.0	.117	1.A	
.36209V-NO-3	GNMA GN 482899 6.500% 01/15/29		06/01/2022	Paydown		378	378	378	378	.0	.1	.0	.0	.1	.0	378	.0	.0	.0	.0	.0	.0	.0	.10	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	.0	.3	.0	.887	.0	.0	.0	.0	.0	.0	.0	.30	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	.0	.1	.0	.993	.0	.0	.0	.0	.0	.0	.0	.31	1.A
.36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29		06/01/2022	Paydown .....		.319	.319	.313	.313	.0	.6	.0	.0	.6	.0	.319	.0	.0	.0	.0	.0	.0	.0	.06/15/2029	1.A
.38373R-6H-7	GNMA - CMO 2001-61 ZL 6.500% 12/20/31		06/01/2022	Paydown		5,095	5,095	5,029	5,057	.0	.38	.0	.0	.38	.0	5,095	.0	.0	.0	.0	.0	.0	.0	.140	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	.0	40,080	.0	.0	.0	.0	.0	.0	.0	.937	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	.0	.15	.0	5,638	.0	.0	.0	.0	.0	.0	.0	.144	1.A	
.38373Y-GZ-2	GNMA - CMO 2003-16 Z 5.684% 02/16/44		06/01/2022	Paydown .....		.5788	.5788	.5586	.6137	.0	(349)	.0	.0	(349)	.0	.5788	.0	.0	.0	.0	.0	.0	.0	.137	1.A
.38376G-ID-8	GNR 2010-122 10 0.256% 02/16/44		06/01/2022	Paydown .....		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.48	1.A
.38378B-TK-5	GNR 2012-53 10 1.052% 03/16/47		06/01/2022	Paydown .....		.0	.0	.0	.0	.0	(4,364)	.0	.0	(4,364)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2,562	1.A
.38378K-DQ-9	GNR 2013-46 10 0.914% 08/16/42		06/01/2022	Redemption 100,0000		.0	.0	.0	.0	.0	(17,422)	.0	.0	(17,422)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.20,812	1.A	
.690353-C9-6	DFC 1.660% 01/15/30		04/18/2022	Redemption 100,0000		.105,660	.105,660	.105,660	.105,660	.0	.0	.0	.0	.0	.0	.105,660	.0	.0	.0	.0	.0	.0	.0	.78	1.A	
.690353-M8-7	DFC 1.590% 02/15/28		05/15/2022	Redemption 100,0000		.113,889	.113,889	.113,889	.113,889	.0	.0	.0	.0	.0	.0	.113,889	.0	.0	.0	.0	.0	.0	.0	.138	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	.62,501	.0	.0	.0	.0	.0	.0	.62,501	.0	.0	.0	.0	.0	.0	.0	.76	1.A	
.90376P-AB-7	INT DEV FIN CORP 1.750% 04/20/35		04/20/2022	Redemption 100,0000		.47,700	.47,700	.47,700	.47,700	.0	.0	.0	.0	.0	.0	.47,700	.0	.0	.0	.0	.0	.0	.0	.39	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						407,221	407,221	627,771	429,322	.0	(22,101)	.0	(22,101)	.0	(22,101)	.0	407,221	.0	.0	.0	.0	.0	.0	.0	25,704	XXX XXX
0109999999. Subtotal - Bonds - All Other Governments						2,529,087	2,861,377	2,667,176	2,089,654	.0	(1,603)	.0	(1,603)	.0	(1,603)	.0	2,664,050	.0	(134,963)	(134,963)	105,110	XXX XXX				
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	0	3,000,000	0	(15,210)	(15,210)	71,942	07/01/2024	1.C FE				
0509999999. Subtotal - Bonds - U.S. Territories and Possessions						2,984,790	3,000,000	3,000,000	3,000,000	.0	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	Redemption 100,0000		.46,474	.46,474	.46,474	.46,474	.0	.0	.0	.0	.0	.0	.46,474	.0	.0	.0	.0	.0	.0	.0	.1,334	1.B FE	
.3126MT-PK-8	FGCI FG H01326 5.500% 08/01/35		06/01/2022	Paydown85,152	.85,152	.84,720	.84,764	.0	389	.0	389	.0	389	.0	.85,152	.0	.0	.0	.0	.0	.0	.0	.2,331	1.A
.3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		06/01/2022	Paydown		1,767	1,767	1,802	1,778	.0	(10)	.0	0	(10)	.0	1,767	.0	.0	.0	.0	.0	.0	.0	.34	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	0	(131)	.0	16,991	.0	.0	.0	.0	.0	.0	.0	.281	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	0	(54)	.0	3,418	.0	.0	.0	.0	.0	.0	.0	.64	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	0	(163)	.0	5,860	.0	.0	.0	.0	.0	.0	.0	.110	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	0	(204)	.0	7,194	.0	.0	.0	.0	.0	.0	.0	.134	1.A	
.3132J2-2X-0	FG FG K90790 3.000% 07/01/33		06/01/2022	Paydown		33,722	33,722	33,111	33,238	.0	485	.0	0	485	.0	33,722	.0	.0	.0	.0	.0	.0	.0	.396	1.A	
.313390-A6-5	FHR FRR 2417 ZX 8.500% 01/15/32		06/01/2022	Paydown .....		.27,241	.27,241	.29,790	.28,363	.0	(1,122)	.0	0	(1,122)	.0	.27,241	.0	.0	.0	.0	.0	.0	.0	.960	1.A
.313649-P8-5	FNR 2012-12 AH 2.500% 02/25/32		06/01/2022	Paydown .....		.38,217	.38,217	.37,739	.38,003	.0	214	.0	0	214	.0	.38,217	.0	.0	.0	.0	.0	.0	.0	.370	1.A
.31364H-VS-6	FNR 2013-136 C2 3.500% 01/25/44		06/01/2022	Paydown .....		.127,625	.127,625	.108,386	.117,142	.0	10,112	.0	0	10,112	.0	.127,625	.0	.0	.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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol						
											11	12	13	14	15													
.3137AV-XP-2	FHR FMHS K022 X1 1.24% 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	0	0	151,610	07/25/2022	1.A FE					
.3137BM-7D-2	FMHS FMHS K051 X1 0.64% 09/25/25		06/01/2022	Paydown		0	0	23,667	8,830	0	(8,830)	0	(8,830)	0	0	0	0	0	0	0	0	1,350	09/25/2025	1.A				
.3137BN-GU-2	FHMS K054 X1 1.29% 01/25/26		06/01/2022	Paydown		0	0	3,959	0	0	(3,959)	0	(3,959)	0	0	0	0	0	0	0	0	0	124	01/25/2026	1.A FE			
.3137BP-CR-8	FHMS K101 X1 1.10% 01/25/26		06/01/2022	Paydown		0	0	13,039	0	0	(13,039)	0	(13,039)	0	0	0	0	0	0	0	0	0	427	01/25/2026	1.A			
.3137BR-QL-2	FHMS FMHS K057 X1 1.30% 07/25/26		06/01/2022	Paydown		0	0	24,419	11,444	0	(11,444)	0	(11,444)	0	0	0	0	0	0	0	0	0	1,336	07/25/2026	1.A			
.3137BV-ZA-7	FHMS FMHS K063 X1 0.41% 01/25/27		06/01/2022	Paydown		0	0	30,001	14,760	0	(14,760)	0	(14,760)	0	0	0	0	0	0	0	0	0	1,618	01/25/2027	1.A FE			
.3137F3-KA-1	FHR FHR 4768 ZQ 4.00% 10/15/47		06/01/2022	Paydown		345,713	345,713	351,219	347,009	0	(1,296)	0	(1,296)	0	0	0	0	0	0	0	0	0	5,532	10/15/2047	1.A			
.3137FT-ZS-9	FHMS K110 X1 1.81% 04/25/30		06/01/2022	Paydown		0	0	968	825	0	(825)	0	(825)	0	0	0	0	0	0	0	0	0	0	53	04/25/2030	1.A FE		
.3137FW-J3-5	FHMR 2020-P003 X 2.89% 08/25/35		06/01/2022	Paydown		0	0	40,924	37,175	0	(37,175)	0	(37,175)	0	0	0	0	0	0	0	0	0	2,296	08/25/2035	1.A			
	FHLMC Multifamily K745ured P 2021-P011 X1																											
.3137HZ-NR-1	1.84% 09/25/45		06/01/2022	Paydown		0	0	6,950	6,834	0	(6,834)	0	(6,834)	0	0	0	0	0	0	0	0	0	0	337	09/25/2045	1.A		
.3138EM-LE-9	FNMA FN AL4824 4.00% 09/01/43		06/01/2022	Paydown		94,648	94,648	99,380	98,988	0	(4,340)	0	(4,340)	0	0	0	0	0	0	0	0	0	0	1,494	09/01/2043	1.A		
.3138W9-JV-3	FN FN AS0275 3.00% 08/01/33		06/01/2022	Paydown		33,868	33,868	33,831	33,824	0	44	0	44	0	0	0	0	0	0	0	0	0	405	08/01/2033	1.A			
.3138WG-LS-7	FN FN AS6636 3.00% 10/01/45		06/01/2022	Paydown		281,741	281,741	288,586	288,118	0	(6,377)	0	(6,377)	0	0	0	0	0	0	0	0	0	3,520	10/01/2045	1.A			
.3138Q2-CW-6	FNMA - CMO 2001-62 ZC 8.50% 11/25/31		06/01/2022	Paydown		13,834	13,834	15,133	14,359	0	(525)	0	(525)	0	0	0	0	0	0	0	0	0	481	11/25/2031	1.A			
.3138Q2-KC-6	FNMA - CMO 2001-50 Z 8.50% 11/25/31		06/01/2022	Paydown		14,197	14,197	15,483	14,717	0	(521)	0	(521)	0	0	0	0	0	0	0	0	0	482	11/25/2031	1.A			
.3138Q2-RX-6	FNMA - CMO 2002-6 ZC 8.50% 02/25/32		06/01/2022	Paydown		7,601	7,601	8,458	7,977	0	(376)	0	(376)	0	0	0	0	0	0	0	0	0	258	02/25/2032	1.A			
.3138Q2-3V-7	FNMA 2002-77 Z 5.50% 12/25/32		06/01/2022	Paydown		10,345	10,345	9,406	9,863	0	483	0	483	0	0	0	0	0	0	0	0	0	232	12/25/2032	1.A			
.3138Q2-TL-3	FNMA 2003-20 MZ 5.75% 03/25/33		06/01/2022	Paydown		82,213	82,213	78,840	80,579	0	1,634	0	1,634	0	0	0	0	0	0	0	0	0	1,763	03/25/2033	1.A			
.3138Q2-NQ-1	FGLMC FHR 2496 ZH 5.50% 09/15/32		06/01/2022	Paydown		28,585	28,585	25,897	27,353	0	1,232	0	1,232	0	0	0	0	0	0	0	0	0	604	09/15/2032	1.A			
.31393G-3L-6	12/15/32		06/01/2022	Paydown		58,692	58,692	54,520	56,821	0	1,871	0	1,871	0	0	0	0	0	0	0	0	0	0	1,249	12/15/2032	1.A		
.31393U-AK-9	FNW 2003-II17 1A7 5.75% 08/25/33		06/01/2022	Paydown		44,657	44,657	48,537	46,554	0	(1,897)	0	(1,897)	0	0	0	0	0	0	0	0	0	0	1,103	08/25/2033	1.A		
.31394R-VW-6	FHLMC FHR 2758 ZG 5.50% 03/15/34		06/01/2022	Paydown		56,947	56,947	55,276	56,199	0	748	0	748	0	0	0	0	0	0	0	0	0	0	1,270	03/15/2034	1.A		
.31396Q-KJ-7	FNR 2009-52 AJ 4.00% 07/25/24		06/01/2022	Paydown		141	141	141	141	0	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0	0	2	07/25/2024	1.A	
.31398F-XA-4	FNR 2009-95 BY 4.00% 11/25/24		06/01/2022	Paydown		4,490	4,490	4,295	4,450	0	40	0	40	0	0	0	0	0	0	0	0	0	0	74	11/25/2024	1.A		
.31398F-YP-0	FNR 2009-93 CH 4.50% 11/25/24		06/01/2022	Paydown		186,506	186,506	187,613	186,056	0	450	0	450	0	0	0	0	0	0	0	0	0	0	3,429	11/25/2024	1.A		
.31398L-KQ-0	FHR FHR 3612 JB 4.50% 12/15/24		06/01/2022	Paydown		24,492	24,492	24,488	24,454	0	38	0	38	0	0	0	0	0	0	0	0	0	0	450	12/15/2024	1.A		
.31398L-MM-6	FHR FHR 3609 LE 3.00% 12/15/24		04/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2024	1.A
.31398L-WI-5	FHR FHR 3627 OH 4.00% 01/15/25		06/01/2022	Paydown		23,863	23,863	25,109	24,041	0	(178)	0	(178)	0	0	0	0	0	0	0	0	0	0	0	384	01/15/2025	1.A	
.31398L-BZ-8	FNMA 2010-9 B 4.00% 02/25/25		06/01/2022	Paydown		13,764	13,764	13,171	13,649	0	116	0	116	0	0	0	0	0	0	0	0	0	0	224	02/25/2025	1.A		
.31398V-4P-7	FHR 3643 DB 4.50% 03/15/25		06/01/2022	Paydown		19,934	19,934	19,598	19,859	0	75	0	75	0	0	0	0	0	0	0	0	0	0	371	03/15/2025	1.A		
.31398W-NG-6	FHR FHR 3637 AY 4.00% 02/15/25		06/01/2022	Paydown		5,009	5,009	4,752	4,963	0	47	0	47	0	0	0	0	0	0	0	0	0	0	83	02/15/2025	1.A		
.31402L-K9-2	FNMA FN 732120 4.50% 08/01/33		06/01/2022	Paydown		670	670	640	647	0	24	0	24	0	0	0	0	0	0	0	0	0	0	13	08/01/2033	1.A		
.31405M-VT-1	FNMA FN 793262 5.50% 09/01/34		06/01/2022	Paydown		8,218	8,218	8,347	8,306	0	(88)	0	(88)	0	0	0	0	0	0	0	0	0	0	191	09/01/2034	1.A		
.31412S-D3-6	FN FN 933122 5.50% 01/01/38		06/01/2022	Paydown		3,726	3,726	3,783	3,771	0	(45)	0	(45)	0	0	0	0	0	0	0	0	0	0	86	01/01/2038	1.A		
.31414E-NX-8	FNMA FN 964006 5.00% 07/01/23		06/01/2022	Paydown		10,283	10,283	10,726	10,378	0	(95)	0	(95)	0	0	0	0	0	0	0	0	0	0	216	07/01/2023	1.A		
.31416X-LG-3	FNCON FN AB2126 3.00% 01/01/26		06/01/2022	Paydown		69,762	69,762	68,400	69,062																			

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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.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	0	0	0	0	0	7,305	0	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	0	2,700,000	0	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	0	9,530,518	0	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	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	389	42	444	0	444	0	444	0	486	0	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	491	0	3,984,452	0	15,549	15,549	807,182	05/15/2038	2.B FE	
.00842B-AC-4	ABMT 2015-5 A3 3.500% 07/25/45		06/01/2022	Paydown	10,703	10,703	10,734	0	(30)	0	(30)	0	(30)	0	10,703	0	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	41,138	0	76	0	76	0	76	0	41,214	0	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	(1,453)	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	4,124	0	19,119	0	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	0	45,000	0	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	2,281	0	74,418	0	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	97	0	1,681	0	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	336	0	4,997,133	0	(17,033)	(17,033)	118,785	01/13/2025	1.B FE	
.038222-AL-9	APPLIED MATERIALS 3.300% 04/01/27		05/11/2022	Paydown	2,474,025	2,500,000	2,491,125	2,494,892	0	347	0	347	0	347	0	2,495,240	0	(21,215)	(21,215)	50,875	04/01/2027	1.F FE	
.038336-CF-8	APARTGROUP 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	0	1,000,000	0	0	0	0	27,351	09/05/2022	2.B	
.038779-AB-0	ARBY'S 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	0	10,000	0	0	0	0	162	07/30/2050	2.C FE	
Atalaya Equipment20211A g Fund 2021-1A A1																							
.046497-AA-1	0.326% 11/15/22		06/15/2022	Paydown	327,993	327,993	327,993	327,993	0	0	0	0	0	0	327,993	0	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	5,204	0	2,490,367	0	12,658	12,658	51,656	03/15/2023	1.G FE	
.05604F-AN-3	BWAY 2013-151 A1 2.809% 03/10/33		06/01/2022	Paydown	87,383	87,383	89,568	87,831	0	(448)	0	(448)	0	(448)	0	87,383	0	0	0	0	1,023	03/10/2033	1.A
.059469-AN-3	BOAA 2006-7 A6 5.850% 10/25/36		06/01/2022	Paydown	5,679	5,679	2,607	2,272	0	3,407	0	3,407	0	3,407	0	5,679	0	0	0	0	50	10/25/2036	1.D FM
.059461-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	43	0	12,446	0	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	4	0	717	0	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	444	0	43,980	0	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	66	0	3,443	0	0	0	0	79	08/25/2035	1.A FM
.05950P-AJ-2	BAFC 2006-3 H2 2.949% 09/20/46		06/01/2022	Paydown	1,142	1,159	983	1,074	0	68	0	68	0	68	0	1,142	0	0	0	0	14	09/20/2046	1.D FM
.059515-BF-2	BAFC 2007-3 X2 5.500% 09/25/34		06/01/2022	Paydown	6,946	7,258	7,563	6,616	0	(616)	0	(616)	0	(616)	0	6,946	0	0	0	0	190	09/25/2034	1.D FM
.06054A-AA-1	BCAM 2015-UB57 A2 3.429% 09/15/48		06/01/2022	Paydown	114,713	114,713	118,153	115,537	0	(824)	0	(824)	0	(824)	0	114,713	0	0	0	0	1,718	09/15/2048	1.A
.1248ME-AG-4	CBASS 2007-CB4 A2D 3.785% 04/25/37	CD Commercial Mc2017CD3 rust 2017-C03 XA	06/01/2022	Paydown	2,933	2,933	2,405	2,660	0	273	0	273	0	273	0	2,933	0	0	0	0	45	04/25/2037	1.D FM
.12515G-AJ-6	1.119% 02/10/50	Cascade Funding 2022HB8 Trust 2022-HB8 A	06/01/2022	Paydown	0	0	3,129	0	0	(3,129)	0	(3,129)	0	(3,129)	0	0	0	0	0	0	83	02/10/2050	1.A FE
.12526W-AA-7	3.750% 04/25/25		06/25/2022	Paydown	197,648	197,648	193,734	0	0	3,914	0	3,914	0	3,914	0	197,648	0	0	0	0	185	04/25/2025	1.A FE
.12536L-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	16	0	99,000	0	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	(2,564)	0	3,026,614	0	(61,084)	(61,084)	51,000	11/15/2025	2.B FE	
.12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		06/01/2022	Paydown	41,938	41,938	43,194	42,107	0	(169)	0	(169)	0	(169)	0	41,938	0	0	0	0	629	02/10/2047	1.A
.12591U-AD-5	COMM 2014-UB52 ASB 3.472% 03/10/47		06/01/2022	Paydown	200,668	200,668	206,681	201,487	0	(819)	0	(819)											

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recogn- ized	13 Current Year's Other Than Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.126676-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	.0	.643	.08/25/2035	1.D FM
.126684-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	.0	.296	.10/25/2035	1.D FM
.126684-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	.1,686	.0	.0	.0	.0	.60	.11/25/2035	1.D FM
.126688-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	.0	.190	.05/25/2036	1.D FM
.126688-AU-1	CWHL 2007-4 A5II 4.564% 04/25/47		06/01/2022	Paydown .....		.3,229	.3,229	.2,962	.3,308	.0	.(-79)	.0	.(-79)	.0	.3,229	.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	.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	.0	.214	.11/25/2035	1.D FM
.126694-KZ-0	CWHL 2005-24 A3 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	.0	.152	.11/25/2035	1.D FM
.126695-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	.0	.63	.05/25/2034	1.A FM
.126695-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		06/01/2022	Paydown .....		.4,851	.4,851	.4,720	.4,720	.0	.131	.0	.131	.0	.4,851	.0	.0	.0	.0	.107	.06/25/2034	1.A FM
.15132E-LC-0	CMIC 2005-1 A5 5.105% 02/18/35		06/01/2022	Paydown .....		.289	.289	.288	.288	.0	.1	.0	.1	.0	.289	.0	.0	.0	.0	.6	.02/18/2035	1.A FM
.172967-LG-4	CITI GROUP 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	.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	.67,389	.0	.0	.1,033	.0	.1,033	.0	.68,422	.0	.0	.0	.0	.1,274	.06/25/2037	1.A FM
.17321J-AE-9	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	.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	.11,497	.11,647	.0	.0	.89	.0	.89	.0	.11,736	.0	.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	.18,585	.0	.0	.(-99)	.0	.(-99)	.0	.18,486	.0	.0	.0	.0	.236	.06/25/2044	1.A ..
.185508-ML-2	CLECO POWER LLC 2.329% 06/15/23		06/23/2022	Call 100,0000		.1,500,000	.1,500,000	.1,500,000	.0	.0	.0	.0	.0	.0	.1,500,000	.0	.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	.804,236	.0	.0	.0	.0	.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	.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	.0	.0	.0	.0	.0	.0	.618,000	.0	.0	.0	.0	.22,27	.05/01/2023	2.B FE
.225410-FV-9	CSFB 2003-17 A4 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	.0	.81	.06/25/2033	1.A FM
.225415-W3-8	CSFB 2004-8 A43 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	.0	.1,307	.12/25/2034	1.A FM
.225470-M6-7	CSMC 2006-3 144A 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	.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	.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	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	.18,232	.0	.0	.0	.0	.331	.05/15/2034	1.D PL
.233046-AK-7	DKNK 2019-1A A2II 4.021% 05/20/49		05/20/2022	Paydown .....		.12,500	.12,500	.12,500	.0	.0	.0	.0	.0	.0	.12,500	.0	.0	.0	.0	.251	.05/20/2049	2.B FE
.233063-AW-6	DBJPN 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	.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	.37,670	.34,449	.34,586	.0	.3,085	.0	.3,085	.0	.37,670	.0	.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	.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)	.0	.(-69,807)	.144,317	.06/15/2025	4.B FE
.25755T-AA-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	.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)	.0	.(-99,996)	.22,778	.05/15/2050	2.C FE
.294751-CQ-3	EQABS 2003-3 AF4 4.95% 12/25/33		06/01/2022	Paydown .....		.11,224	.11,224	.11,152	.0	.0	.72	.0	.72	.0	.11,224	.0	.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	.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											

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.464120-AE-6	IRIHE 2006-2 244 6.67% 02/25/36		06/01/2022	Paydown	1,002	1,002	.978	.171	0	.830	0	0	0	0	1,002	0	0	0	0	.26	02/25/2036	1.D FM	
.464128-AD-7	IRIHE 2007-1 243 6.65% 08/25/37		06/01/2022	Paydown	36,890	36,890	26,192	25,712	0	11,178	0	0	0	0	36,890	0	0	0	0	1,034	08/25/2037	1.A FM	
.46590M-AT-7	JPMC 2016-JP2 XA 1.920% 08/15/49		06/01/2022	Paydown	0	0	40,459	18,734	0	(18,734)	0	0	0	0	0	0	0	0	0	2,219	08/15/2049	1.A FE	
.466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		06/01/2022	Paydown	7,245	7,348	5,239	4,506	0	2,740	0	0	0	0	7,245	0	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	0	0	0	78,720	0	0	0	0	890	12/15/2047	1.A	
.46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		06/01/2022	Paydown	153,519	153,519	155,678	154,316	0	(797)	0	0	0	0	153,519	0	0	0	0	2,191	05/25/2050	1.A	
.525200-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		06/01/2022	Paydown	14,055	14,055	15,236	12,979	0	2,553	0	0	0	0	14,055	0	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	0	0	0	24,936	0	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	0	0	0	1,332	0	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	0	0	0	0	0	0	0	0	.1	12/25/2042	1.D FM	
.52532X-AD-7	LEIDUS 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	0	0	0	1,995,419	0	(16,799)	(16,799)	34,236	05/15/2025	2.C FE		
	AMHERST SECURITIES GROUP																						
.548661-MM-6	LIONES COMPANIES 2.500% 04/15/26		05/18/2022	LLOYD'S SECURITIES	4,777,400	5,000,000	4,717,400	4,842,872	0	13,296	0	0	0	0	4,856,168	0	(78,768)	(78,768)	74,653	04/15/2026	2.A FE		
.57629W-BR-7	MASSTUFT GLOBAL FUND 2.900% 10/17/22		04/19/2022	LLOYD'S SECURITIES	1,004,320	1,000,000	944,450	994,101	0	2,261	0	0	0	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	0	0	0	1,250	0	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	0	0	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	0	0	0	999,440	0	15,360	15,360	14,903	12/15/2023	1.A FE		
.599808-BE-1	MOLIT 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	0	0	0	1,151,215	0	0	0	0	17,563	09/25/2057	1.A	
.61690Y-BS-0	MSC 2016-BN2 ASB 2.860% 11/15/49		06/01/2022	Paydown	440,926	440,926	454,152	444,891	0	(3,965)	0	0	0	0	440,926	0	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	0	0	0	1,997,149	0	23,511	23,511	49,375	02/25/2023	1.G FE		
	MORGAN STANLEY 2006-12X5 A5A 1.230%																						
.617479-EF-4	10/25/36		06/01/2022	Paydown	14,841	14,841	8,210	6,004	0	8,837	0	0	0	0	14,841	0	0	0	0	.87	10/25/2036	1.D FM	
.61749W-AK-3	MSM 2006-11 1A4 1.205% 08/25/36		06/01/2022	Paydown	673	673	.247	.196	0	476	0	0	0	0	673	0	0	0	0	.4	08/25/2036	1.D FM	
.61751D-AH-7	MSM 2006-17X5 A5W 4.195% 10/25/46		05/01/2022	Paydown	2,614	2,614	1,661	.965	0	1,649	0	0	0	0	2,614	0	0	0	0	.40	10/25/2046	1.D FM	
.61763K-AY-0	MSBAN 2014-C15 ASB 3.654% 04/15/47		06/01/2022	Paydown	123,590	123,590	127,295	124,046	0	(456)	0	0	0	0	123,590	0	0	0	0	.2,114	04/15/2047	1.A	
.62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		06/01/2022	Paydown	6,019	6,019	5,869	5,961	0	.59	0	0	0	0	6,019	0	0	0	0	.74	07/25/2043	1.A	
.63743Z-MV-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	0	0	0	2,999,540	0	22,750	22,750	44,200	11/15/2023	1.E FE		
.65538P-AB-5	NAA 2007-1 1A5 6.347% 03/25/47		06/01/2022	Paydown	19,855	19,855	16,511	17,772	0	4,083	0	0	0	0	19,855	0	0	0	0	.401	03/25/2047	1.A FM	
.68217F-AA-0	OMNI.COM 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	0	0	0	3,998,327	0	(47,767)	(47,767)	80,000	04/15/2026	2.A FE		
.69349L-AM-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	0	0	0	1,999,137	0	21,643	21,643	62,067	07/25/2023	1.G FE		
.69403Z-AT-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	0	0	0	2,066,957	0	(66,957)	(66,957)	326,834	03/15/2026	2.B FE		
.71854G-AC-8	PHILLIPS 66 4.300% 04/01/22		04/01/2022	Maturity	500,000	500,000	498,886	499,907	0	.93	0	0	0	0	500,000	0	0	0	0	10,750	04/01/2022	2.A FE	
.72703P-AC-7	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	0	.241	12/05/2049	2.C FE		
.743263-AS-0	PROGRESS ENERGY INC 3.150% 04/01/22		04/01/2022	Maturity	520,000	520,000	521,076	521,076	0	(1,076)	0	0	0	0	520,000	0	0	0	0	.8,190	04/01/2022	2.B FE	
.74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		06/01/2022	Paydown	80,002	80,002	80,465	80,138	0	(136)	0	0	0	0	80,002	0	0	0	0	.1,011	12/25/2049	1.A	
.74752S-AF-0	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	0	0	0	4,993,922	0	14,728	14,728	85,771	05/20/2025	1.F FE		
.74922E-AF-6	RALI 2006-AG8 A4 6.250% 09/25/36		06/01/2022	Paydown	5,756	6,238	5,218	5,385	0	371	0	0	0	0	5,756	0	0	0	0	.160	06/25/2036	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.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	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	0	(1,716)	0	1,300,000	0	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	DAIWA SECURITIES AMERICA	335,132	335,132	345,170	336,496	0	(1,364)	0	0	(1,364)	0	335,132	0	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	0	1,000,000	0	7,680	7,680	32,000	.04/01/2025	2.B FE	
.929386-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		.06/01/2022	Paydown	85,036	85,036	87,583	85,277	0	0	0	0	0	0	85,036	0	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	0	(890)	0	260,443	0	0	0	0	4,515	.03/15/2047	1.A
.939344-AR-8	VMALT 2006-4 346 4.662% 05/25/36		.06/01/2022	Paydown	20,503	20,585	15,515	18,717	0	1,786	0	0	1,786	0	20,503	0	0	0	0	319	.05/25/2036	1.D FM
.93935W-AD-6	VMALT 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	0	8,269	0	12,939	0	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	0	(40,333)	0	6,699,236	0	(124,552)	(124,552)	189,477	.05/15/2032	2.A FE	
.95001T-BH-7	WFMB 2019-1 B1 3.958% 11/25/48		.06/01/2022	Paydown	34,936	34,936	35,205	34,929	0	7	0	0	7	0	34,936	0	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	0	(3,940)	0	0	0	0	0	0	262	.08/15/2053	1.A FE
.95058X-AA-9	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	0	12,500	0	0	0	0	255	.06/15/2049	2.B FE
.96978V-AB-9	ZOETIS INC 3.250% 02/01/23		.04/12/2022	GOLDMAN SACHS	1,006,350	1,000,000	1,010,250	0	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	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	0	(527)	0	1,002,280	0	10,480	10,480	29,982	.02/10/2024	1.G FE	
.38381C-AB-8	4.000% 07/28/50	D	.05/13/2022	OPPENHEIMER & CO	348,750	500,000	447,500	448,169	0	318	0	0	318	0	448,487	0	(99,737)	(99,737)	16,000	.07/28/2050	2.C FE	
.48126P-AA-0	KAZMUNAYGAS 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	0	(951)	0	2,051,112	0	(371,112)	(371,112)	33,250	.04/14/2033	2.C FE	
.486670-AP-0	KAZMUNAYGAS 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	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	Various	792,800	800,000	946,000	943,481	0	(952)	0	0	(952)	0	942,530	0	(149,730)	(149,730)	27,042	.04/25/2044	3.A FE	
.74445P-AF-9	INDONESIA ASAHI 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	0	(9,167)	0	2,594,517	0	(257,142)	(257,142)	51,533	.05/15/2030	2.C FE	
.74445P-AG-7	INDONESIA ASAHI 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	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 III 5.838% 09/30/27	D	.04/01/2022	Various	245,000	245,000	245,000	245,000	0	0	0	0	0	0	245,000	0	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	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	0	188,874	0	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	0	(1,620)	0	540,000	0	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	0	2,000,000	0	3,740	3,740	23,200	.05/27/2022	1.E FE	
.82937J-AB-0	SINOPEC GRP OVERSEAS 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	0	(6,227)	0	5,000,000	0	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	INC	1,003,380	1,000,000	982,110	996,769	0	916	0	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	INC	2,040,600	2,000,000	1,978,200	1,993,931	0	1,018	0	0	1,018	0	1,994,950	0	45,650	45,650	45,650	.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	0	12,040	0	393,436	0	(34,061)	(34,061)	38,486	.07/28/2025	5.C FE	
K21628-AA-4	DANISH CROWN PP 4.940% 06/13/22	D	.06/13/2022	Maturity	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	4,000,000	0	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	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)	(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)	(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	XXX	XXX	XXX	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.683374-60-4	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		.38,117	.44,878	(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	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		
.922308-71-0	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		
.922308-64-5	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		
.922308-68-6	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 Ceredex 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	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

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	07/24/2020	07/27/2023	1,719	194.32	16,132			16,019		16,019	(3,369)									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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	12/22/2020	12/27/2023	1,687		196.21	.15,954			15,098		15,098	(3,391)						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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	05/26/2021	05/23/2024	1,699	202.44	16,478	11,266	11,266(2,940)										0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/11/2021	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	01/13/2022	01/14/2025	7,571		200.63	.70,937			63,901		63,901	-(7,037)						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
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GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	01/26/2022	01/27/202597196.80834996996162										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	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 W22LROWP21HZNB6K528 ..	05/12/2022	05/12/2023	4,703201.3425,85322,81222,812(3,041)										0001

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GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNBB6K528	05/12/2022	05/14/2025	129	201.34	1,097	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 W22LROWP21HZNBB6K528	05/25/2022	05/23/2024	1,228	201.93	9,300	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 W22LROWP21HZNBB6K528	05/25/2022	05/25/2023	2,838	201.93	15,643	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 W22LROWP21HZNBB6K528	05/25/2022	05/27/2025	1,783	201.93	16,164	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 W22LROWP21HZNBB6K528	06/13/2022	06/13/2025	9,414	202.25	83,205	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 W22LROWP21HZNBB6K528	06/13/2022	06/14/2023	3,812	202.25	20,894	20,894	17,917	17,917	(12,977)									0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNBB6K528	06/13/2022	06/14/2024	4,583	202.25	34,206	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 W22LROWP21HZNBB6K528	06/13/2022	06/13/2025	445	202.25	3,708	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 W22LROWP21HZNBB6K528	06/27/2022	06/27/2024	6,163	201.37	46,165	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 W22LROWP21HZNBB6K528	06/27/2022	06/27/2025	1,932	201.37	16,221	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 W22LROWP21HZNBB6K528	06/27/2022	06/27/2023	2,518	201.37	13,790	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 W22LROWP21HZNBB6K528	06/27/2022	06/27/2025	318	201.37	2,829	2,829	2,759	2,759	(70)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	07/14/2021	07/14/2022	327	4,374.30	96,096	96,096	7	7	(169,992)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	07/14/2021	07/14/2022	180	4,374.30	30,219	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	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	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	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	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	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	10,309			(8,838)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	07/27/2021	07/27/2022	18	4,401.46	3,344	3,344	1	1	(5,575)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	07/27/2021	07/27/2022	237	4,401.46	73,811	73,811	138	138	(120,071)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	159	4,579.70	17,451	17,451			(11,662)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	293	4,468.00	49,666	49,666			(39,925)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	241	4,468.00	40,894	40,894			(63,309)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	42	5,048.84	2,650	2,650			(4,646)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	989	4,512.68	272,334	272,334	1,257	1,257	(428,740)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	6,280	4,468.00	1,888,310	1,888,310	10,738	10,738	(2,926,832)									0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index.	Wells Fargo PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	1,408	4,959.48	116,347	116,347	28	28	(211,861)									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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	09/15/2021	09/15/2022	231	4,480.70	43,252 .....	.....	.....	3,373 .....	.....	3,373	(34,389) .....	.....	.....	.....	.....	.....	0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	09/15/2021	09/15/2022	6,119	4,480.70	1,989,074 .....	.....	.....	33,715 .....	.....	33,715	(2,886,418) .....	.....	.....	.....	.....	.....	0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	09/15/2021	09/15/2022	37	5,063.19	2,660 .....	.....	.....	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	11/15/2021	11/15/2022	8,427	4,682.80	2,853,197	69,694	69,694	(3,067,692)		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	PBLDOEJDB5FWIOLXP3B76 .....	.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	PBLDOEJDB5FWIOLXP3B76 .....	.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	PBLDOEJDB5FWIOLXP3B76 .....	.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	PBLDOEJDB5FWIOLXP3B7602/15/202202/15/2023	313	4,471.0771,402											

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted 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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	0	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	0	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	0	0	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	0	0	0	0	0	0	0	0	XXX
TIDEWATER INC																						
Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UOMTB2PD2UT305	01/31/2018	07/31/2042	1,663	-	-	-	-	-	-	-	-	-	-	-	-	-	
NOBEL CORP-CW2 NOBEL CORP-WARRANT 2 BMB0572	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 BMB0583	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	0	XXX
0429999999. Subtotal - Purchased Options - Other										30,960	0	0	126,565	XXX	126,565	54,799	0	0	0	0	0	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	0	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	0	0	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	0	0	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	0	0	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	0	0	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	0	0	0	0	0	0	0	0	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	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	0	0	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	0	0	0	0	0	0	0	0	XXX
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	07/14/2021	07/14/202286	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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/14/2021	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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)	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	07/27/2021	07/27/2022	146	4,533.50	(33,230)						(31)	59,456						0001	
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	07/27/2021	07/27/2022	22	4,544.51	(4,920)						(4)	8,870						0001	
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/27/2021	07/27/2022	69	4,566.51	(14,375)						(10)	26,229						0001	
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	50	4,590.87	(11,328)						(28)	(28)	18,744						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	4,872	4,959.48	(380,959)						(97)	(97)	733,348						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	154	4,646.72	(11,730)								19,318						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	62	4,590.87	(6,172)								10,268						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	71	4,579.70	(16,547)						(45)	(45)	27,204						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	1,450	4,602.04	(320,085)						(913)	(913)	535,981						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	127	4,613.21	(27,168)						(60)	(60)	45,595						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	25	4,602.04	(2,342)								3,894						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/15/2022	947	4,791.93	(126,105)						(104)	(104)	232,088						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	64	4,602.04	(14,079)						(33)	(33)	23,457						0001
S&P500 OTC European																								
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/13/2021	08/12/2022	138	4,635.55	(27,921)						(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)								8,120						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																		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted 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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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)	85,152						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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3B76	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	PBLDOEJDB5FWOLXP3																		

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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																	9,209						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/202247	4,676.85	(5,142)							6,117						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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	11/12/2021	11/14/2022 .....	.18	4,799.92	(4,731)			(86)		(86)	5,201						0001
S&P500 OTC European																	2,632						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/12/2021	11/14/2022 .....	.19	4,788.21	(2,340)												0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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																			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	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	4,766.82	(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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	01/13/20237,														

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-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)	(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)	(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)	(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)	(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)	(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)	(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)	(32,899)	698,602								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	31	4,499.57	(4,536)	(49)	(49)	(49)	4,487								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	13	4,467.12	(2,158)	(31)	(31)	(31)	2,127								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	25	4,434.67	(4,346)	(77)	(77)	(77)	4,269								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	62	4,477.94	(18,503)	(2,692)	(2,692)	(2,692)	15,811								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	68	4,456.31	(21,197)	(3,195)	(3,195)	(3,195)	18,002								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	26	4,499.57	(7,393)	(1,037)	(1,037)	(1,037)	6,355								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	6	4,423.86	(1,058)	(20)	(20)	(20)	1,037								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	45	4,456.31	(7,431)	(114)	(114)	(114)	7,317								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	01/27/2022	01/27/2023	235	4,445.49	(74,648)	(11,469)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(25)	2,997								0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5																		

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	1V8Y60CX6YMJ20EL1146	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	4,66														

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	43	4,656.64	(13,687)	(1,738)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(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)	(20,130)	39,610								0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0E																	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	05/13/2022	05/12/2023 .....	.27	4,225.08	(14,039)	(1,083)	(1,083)	2,956									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	06/14/2022	06/14/2023 .....	.114	3													

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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2022	06/27/2023	11	3,997.61	(3,778)	(3,118)	(3,118) .....	.661									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2022	06/27/2023	33	4,026.86	(10,902)	(8,950)	(8,950)	1,952									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2022	06/27/2023	3	4,026.86	(529)	(394)	(394) .....	.135									0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(7,930,347)	(14,907,743)	0	(5,703,360)	XXX	(5,703,360)	21,422,252	0	0	0	0	0	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(7,930,347)	(14,907,743)	0	(5,703,360)	XXX	(5,703,360)	21,422,252	0	0	0	0	0	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0929999999. Total Written Options - Call Options and Warrants										(7,930,347)	(14,907,743)	0	(5,703,360)	XXX	(5,703,360)	21,422,252	0	0	0	0	0	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	
0989999999. Total Written Options										(7,930,347)	(14,907,743)	0	(5,703,360)	XXX	(5,703,360)	21,422,252	0	0	0	0	0	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0							

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	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1229999999. Subtotal - Swaps - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1479999999. Subtotal - Forwards									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	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	0	0	0	XXX	XXX
1719999999. Subtotal - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other									30,960	0	0	0	126,565	XXX	126,565	54,799	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	0	XXX	0	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	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value				Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral				
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		126,565		126,565		126,565		126,565			0
Barclays	65GSEFT7UP5170UK573	Y	Y		1,396,969	(681,904)	715,065	1,396,969	(681,904)	.715,065				
Credit Suisse	1V8Y6QCX6YMJ20EL1146	Y	Y		1,454,664	(628,496)	826,168	1,454,664	(628,496)	.826,168				
Goldman Sachs	W2LROIPI21HZNBBK528	Y	Y	2,680,000	3,170,081	490,081	3,170,081	490,081						
Wells Fargo	PBLDEJDB85FIVOLXP3876	Y	Y	3,820,000	7,927,254	(4,392,960)	0	7,927,254	(4,392,960)	0				
0299999999. Total NAIC 1 Designation			6,500,000	0	13,948,968	(5,703,360)	2,031,314	13,948,968	(5,703,360)	2,031,314	0			0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0			0				
.....
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.....
0999999999 - Gross Totals			6,500,000	0	14,075,533	(5,703,360)	2,157,879	14,075,533	(5,703,360)	2,157,879	0			0
1. Offset per SSAP No. 64														
2. Net after right of offset per SSAP No. 64					14,075,533	(5,703,360)								

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

NONE

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs	W22LR01P21HZNB6K528 ..	Cash.....	000000-00-0	Cash	2,680,000	2,680,000	XXX	V
Wells Fargo	PBLDOEJDB5F1W0LXP3B76 ..	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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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
00000-00-0 Short term investment from reverse repo program			1.E	108,362	108,362	07/01/2022
00000-00-0 Short term investment from reverse repo program			2.A	234,062	234,062	07/01/2022
00000-00-0 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-C9-6	DFC		1.A	3,275,472	3,275,472	01/15/2030
690353-IB-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
13075P-XC-2	CALIFORNIA ST. STTD CNTYS DEVA MULTIFAMI		1.G FE	1,800,000	1,800,000	03/01/2057
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.D FE	2,000,000	2,000,000	11/01/2024
62630W-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-CG-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	3,393,384	3,409,211	04/15/2023
26441C-AV-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
46655P-AA-5	JIA-RIN 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
649684-AA-6	NEW SEASONS LLC		1.B FE	3,230,000	3,230,000	04/01/2062
64909D-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 MITSU 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
	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
262006-20-8	DREYFUS GOVERNMENT CASH MGMT INS MONEY MARKET		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
2. Average balance for the year

Fair Value \$	25,255,874	Book/Adjusted Carrying Value \$	25,367,275
Fair Value \$	62,407,180	Book/Adjusted Carrying Value \$	62,466,022

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
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 WELLS 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 GOVERNMENT 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		3,837,301	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	9,295