



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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) 513-361-6700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Wade Matthew Fugate, 513-629-1402
(Name) (Area Code) (Telephone Number)
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
Beady Bennette Waddell #, VP	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
27th day of October, 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 []

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	3,261,437,072		3,261,437,072	3,233,620,609
2. Stocks:				
2.1 Preferred stocks	10,932,133		10,932,133	14,096,903
2.2 Common stocks	114,860,044		114,860,044	151,654,780
3. Mortgage loans on real estate:				
3.1 First liens	507,299,547		507,299,547	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 (\$ (2,916,285)), cash equivalents (\$ 12,708,625) and short-term investments (\$ 2,250,000)	12,042,340		12,042,340	67,608,508
6. Contract loans (including \$ premium notes)	76,490,569		76,490,569	71,425,198
7. Derivatives	13,256,345		13,256,345	77,341,836
8. Other invested assets	333,784,734	0	333,784,734	333,729,301
9. Receivables for securities	2,231,762		2,231,762	41,873
10. Securities lending reinvested collateral assets	6,374,258		6,374,258	12,410,324
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,338,708,804	0	4,338,708,804	4,470,003,906
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	41,950,509		41,950,509	36,527,309
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	429,067		429,067	665,670
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,740,117		10,740,117	10,814,351
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,200,828		6,200,828	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	3,471,353		3,471,353	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	4,775,447	4,775,447	0	0
25. Aggregate write-ins for other than invested assets	3,105,538	0	3,105,538	3,132,218
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,409,927,624	4,775,447	4,405,152,177	4,525,995,113
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	82,150,218		82,150,218	102,752,505
28. Total (Lines 26 and 27)	4,492,077,842	4,775,447	4,487,302,395	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	2,790,451		2,790,451	2,772,495
2502. Employee Split Dollar	296,545		296,545	330,822
2503. Prepaid Dividends	18,542		18,542	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)	3,105,538	0	3,105,538	3,132,218

STATEMENT AS OF SEPTEMBER 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 \$ 3,397,173,653 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,397,173,653	3,370,401,409
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	439,760	464,795
3. Liability for deposit-type contracts (including \$ Modco Reserve)	350,558,274	341,277,628
4. Contract claims:		
4.1 Life	31,143,769	45,584,951
4.2 Accident and health	40,469	40,469
5. Policyholders' dividends/refunds to members \$ 4,224 and coupons \$ due and unpaid	4,224	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)	9,885,020	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	164,233	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	3,050,561	3,923,444
9.4 Interest Maintenance Reserve	12,896,422	16,402,826
10. Commissions to agents due or accrued-life and annuity contracts \$ 789,530 , accident and health \$ and deposit-type contract funds \$	789,530	451,381
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	402,479	486,988
13. Transfers to Separate Accounts due or accrued (net) (including \$ (552,211) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,517,293)	(6,188,252)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,659,295	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	1,265,526	1,328,102
17. Amounts withheld or retained by reporting entity as agent or trustee	32,563	47,211
18. Amounts held for agents' account, including \$ agents' credit balances	8,860,701	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	24,426,751	32,703,566
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	37,477,051	65,242,878
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,931,454	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	6,112,803	39,271,211
24.09 Payable for securities	74,830	3,716,564
24.10 Payable for securities lending	75,605,096	65,675,232
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	131,782,526	155,178,402
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,095,259,697	4,153,554,322
27. From Separate Accounts Statement	82,150,218	102,752,505
28. Total liabilities (Lines 26 and 27)	4,177,409,915	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)	(156,886,173)	(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)	299,892,480	362,440,791
38. Totals of Lines 29, 30 and 37	309,892,480	372,440,791
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,487,302,395	4,628,747,618
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	123,421,486	128,032,606
2502. Payable for Collateral on Derivatives	6,220,000	25,850,000
2503. Outstanding disbursement checks written awaiting booking	952,027	114,063
2598. Summary of remaining write-ins for Line 25 from overflow page	1,189,013	1,181,733
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	131,782,526	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 SEPTEMBER 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	212,886,795	204,399,433	273,633,750
2. Considerations for supplementary contracts with life contingencies	1,342,603	811,307	891,572
3. Net investment income	131,755,398	147,591,028	220,142,398
4. Amortization of Interest Maintenance Reserve (IMR)	1,309,295	1,258,241	1,674,542
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			0
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,085,311	1,144,608	1,521,795
8.2 Charges and fees for deposit-type contracts	385,442	415,697	559,607
8.3 Aggregate write-ins for miscellaneous income	83,438	94,567	126,304
9. Totals (Lines 1 to 8.3)	348,848,282	355,714,881	498,549,968
10. Death benefits	123,433,455	118,842,622	161,563,546
11. Matured endowments (excluding guaranteed annual pure endowments)	669,929	456,172	523,680
12. Annuity benefits	22,850,530	24,989,999	32,835,299
13. Disability benefits and benefits under accident and health contracts	588,878	631,338	851,330
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	82,267,335	82,615,472	113,415,149
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	4,614,106	2,923,668	3,811,195
18. Payments on supplementary contracts with life contingencies	1,185,272	1,095,541	1,423,967
19. Increase in aggregate reserves for life and accident and health contracts	26,747,209	66,946,616	81,736,276
20. Totals (Lines 10 to 19)	262,356,714	298,501,428	396,160,442
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	48,246,583	48,526,691	66,422,104
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	35,167,255	33,238,137	45,809,262
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,732,935	5,354,384	7,100,054
25. Increase in loading on deferred and uncollected premiums	383,129	356,572	241,394
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,510,218)	(7,252,892)	(10,658,799)
27. Aggregate write-ins for deductions	(3,532,073)	3,744,833	5,270,455
28. Totals (Lines 20 to 27)	342,844,325	382,469,153	510,344,912
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	6,003,957	(26,754,272)	(11,794,944)
30. Dividends to policyholders and refunds to members	7,593,255	7,811,169	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)	(1,589,298)	(34,565,441)	(22,044,226)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(9,195,451)	(18,632,205)	(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)	7,606,153	(15,933,236)	(6,914,291)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,472) (excluding taxes of \$ (584,042) transferred to the IMR)	(3,319,948)	(1,158,337)	2,040,687
35. Net income (Line 33 plus Line 34)	4,286,205	(17,091,573)	(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)	4,286,205	(17,091,573)	(4,873,604)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (19,677,662)	(74,025,488)	15,555,882	14,807,765
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(19,677,658)	4,135,107	3,936,239
41. Change in nonadmitted assets	(897,197)	(774,307)	(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	27,765,827	(24,338,214)	(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	(1,602,518)	(1,602,518)
53. Aggregate write-ins for gains and losses in surplus	(62,548,311)	75,884,377	87,711,166
54. Net change in capital and surplus for the year (Lines 37 through 53)	309,892,480	360,614,002	372,440,791
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	65,482	81,204	100,055
08.302. Company owned life insurance	17,956	13,363	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)	83,438	94,567	126,304
2701. Benefits for Employees not included elsewhere	(4,297,859)	3,589,371	5,062,879
2702. Securities lending interest expense	765,786	155,462	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)	(3,532,073)	3,744,833	5,270,455
5301. Prior year reserve correction		(1,602,518)	(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	(1,602,518)	(1,602,518)

STATEMENT AS OF SEPTEMBER 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	214,149,712	204,746,405	274,364,387
2. Net investment income	139,221,543	134,216,934	190,984,391
3. Miscellaneous income	1,536,226	1,634,995	2,181,457
4. Total (Lines 1 to 3)	354,907,481	340,598,334	467,530,235
5. Benefit and loss related payments	252,941,626	225,998,901	303,678,634
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(10,181,177)	(7,163,444)	(7,550,871)
7. Commissions, expenses paid and aggregate write-ins for deductions	91,684,119	89,473,602	120,950,123
8. Dividends paid to policyholders	7,818,626	8,193,359	10,754,327
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(5,781,409)	(9,123,915)	(14,110,128)
10. Total (Lines 5 through 9)	336,481,785	307,378,503	413,722,085
11. Net cash from operations (Line 4 minus Line 10)	18,425,696	33,219,831	53,808,150
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	303,221,960	254,095,322	409,414,691
12.2 Stocks	4,111,673	15,407,099	19,110,907
12.3 Mortgage loans	63,452,388	10,833,059	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	11,108	12,011
12.7 Miscellaneous proceeds	6,036,066	23,903,644	16,003,314
12.8 Total investment proceeds (Lines 12.1 to 12.7)	376,824,779	304,250,232	472,740,587
13. Cost of investments acquired (long-term only):			
13.1 Bonds	342,390,634	433,747,139	550,634,922
13.2 Stocks	4,458,669	35,126,479	37,977,858
13.3 Mortgage loans	62,677,360	73,741,397	90,666,639
13.4 Real estate	0	0	0
13.5 Other invested assets	28,574,899	9,017,340	19,281,091
13.6 Miscellaneous applications	36,139,868	4,321,723	10,938,951
13.7 Total investments acquired (Lines 13.1 to 13.6)	474,241,430	555,954,078	709,499,461
14. Net increase (or decrease) in contract loans and premium notes	5,065,371	272,152	(362,336)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(102,482,022)	(251,975,998)	(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	100,000,002	100,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	9,280,646	30,359,514	29,112,695
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	19,209,512	19,644,911	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)	28,490,158	150,004,427	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)	(55,566,168)	(68,751,740)	(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)	12,042,340	46,051,173	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	219,549,140	212,831,108	287,533,840
3. Ordinary individual annuities	27,206,371	26,687,248	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	3,476	5,494	6,698
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	246,758,987	239,523,850	320,506,360
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	246,758,987	239,523,850	320,506,360
14. Deposit-type contracts	1,603,428,908	1,227,844,681	1,860,662,314
15. Total (Lines 13 and 14)	1,850,187,895	1,467,368,531	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 SEPTEMBER 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 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. In the third quarter of 2022, the Company received approval from the Ohio Department of Insurance to discontinue use of the prescribed practice and reclassify the 2022 year-to-date net investment income effects of the prescribed practice to the unrealized and realized capital gains (losses) associated with these derivative transactions in accordance with NAIC SAP.

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	4,286,205	(4,873,604)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
Derivatives to hedge indexed products	86	4	3	—	534,447
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>4,286,205</u>	<u>(5,408,051)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	309,892,480	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>309,892,480</u>	<u>372,440,791</u>

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

No Change.

C. Accounting Policy

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

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2022 other than a change in accounting for certain derivative transactions described in Note 1A.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

- A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.
- B. Debt Restructuring. None.
- C. Reverse Mortgages. None.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
 - (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended September 30, 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 September 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
12628L-AJ-9	161,456	150,927	10,529	150,927	150,871	09/30/2022
Total	XXX	XXX	20,543	XXX	XXX	XXX
 - (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of September 30, 2022:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	36,717,706
2. 12 Months or Longer	1,373,516
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	578,656,843
2. 12 Months or Longer	8,704,715
 - (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 \$75.2 million.
 - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.
 - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.
 - H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.
 - I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.
 - J. Real Estate. No Change.
 - K. Low Income Housing Tax Credit Property Investments. No Change.

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

- L. Restricted Assets. No Change.
- M. Working Capital Finance Investments. None.
- 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	13,256,342	—	13,256,342

* 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	(6,112,800)	—	(6,112,800)

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

- O. 5* Securities. No Change.
- P. Short Sales. None.
- Q. Prepayment Penalty and Acceleration Fees. None.
- R. Reporting Entity's Share of Cash Pool by Asset type. None.
- 6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.
- 7. Investment Income. No Change.
- 8. Derivative Instruments. No Change.
- 9. Income Taxes.

The Company has recorded a statutory valuation allowance adjustment of \$79.1 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of September 30, 2022. The adjustment is the result of the Company being in a 3-year cumulative loss position with an inability to project future income.

- 10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

- 11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$330.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	3,702,998	3,702,998	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	11,716,370	11,716,370	—
(d) Excess Stock	1,157,832	1,157,832	—
(e) Aggregate Total (a+b+c+d)	16,577,200	16,577,200	—
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 SEPTEMBER 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)	385,579,467	415,817,398	279,611,000
2. Current Year General Account Total Collateral Pledged	385,579,467	415,817,398	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)	414,676,015	422,350,991	279,611,000
2. Current Year General Account Maximum Collateral Pledged	414,676,015	422,350,991	279,611,000
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	—	278,104,678
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	279,611,000	279,611,000	—	278,104,678
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 SEPTEMBER 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 September 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	2,652,650	—	—	—	2,652,650
Common stock: Unaffiliated	82,861,817	—	—	—	82,861,817
Common stock: Mutual funds	15,421,127	—	—	—	15,421,127
Preferred stock	—	10,932,133	—	—	10,932,133
Derivative assets: Options, purchased	—	11,409,866	1,743,475	—	13,153,341
Derivative assets: Stock warrants	—	103,004	—	—	103,004
Separate account assets*	36,609,099	—	—	—	36,609,099
Total assets at fair value	137,544,693	22,445,003	1,743,475	—	161,733,171

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	—	(6,112,803)	—	—	(6,112,803)
Total liabilities at fair value	—	(6,112,803)	—	—	(6,112,803)

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

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

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

Quarter Ended at 09/30/2022

Description	Beginning Balance at 07/01/2022	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 09/30/2022
a. Assets										
Derivative assets: Options, purchased	3,170,081	—	—	1,065,757	(2,749,350)	513,274	—	—	(256,287)	1,743,475
Total Assets	3,170,081	—	—	1,065,757	(2,749,350)	513,274	—	—	(256,287)	1,743,475

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.

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	2,942,806,389	3,261,437,071	7,795,645	2,920,781,836	14,228,908	—	—
Common stock: Unaffiliated **	99,438,917	99,438,917	99,438,917	—	—	—	—
Common stock: Mutual funds	15,421,127	15,421,127	15,421,127	—	—	—	—
Preferred stock	10,932,133	10,932,133	—	10,932,133	—	—	—
Mortgage loans	470,814,779	507,299,547	—	—	470,814,779	—	—
Cash, cash equivalents, & short-term investments	12,043,859	12,042,340	12,043,859	—	—	—	—
Other invested assets: Surplus notes	74,907,038	78,900,399	—	74,907,038	—	—	—
Securities lending reinvested collateral assets	6,374,259	6,374,259	6,374,259	—	—	—	—
Derivative assets	13,256,345	13,256,345	—	11,512,870	1,743,475	—	—
Separate account assets	77,151,546	82,150,218	42,056,449	35,095,097	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(881,385,107)	(845,107,688)	—	—	(881,385,107)	—	—
Fixed-indexed annuity contracts	(178,841,568)	(180,069,811)	—	—	(178,841,568)	—	—
Derivative liabilities	(6,112,803)	(6,112,803)	—	(6,112,803)	—	—	—
Cash collateral payable	(6,220,000)	(6,220,000)	—	(6,220,000)	—	—	—
Separate account liabilities *	(46,999,980)	(44,368,046)	—	—	(46,999,980)	—	—
Securities lending liability	(75,605,096)	(75,605,096)	—	(75,605,096)	—	—	—

*Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.

**Includes FHLB common stock which is held at cost.

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

Debt Securities, Surplus Notes, and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

Separate Account Liabilities

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

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

21. Other Items.

- C. Other Disclosures

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

- 22. Events Subsequent. No Change.
- 23. Reinsurance. No Change.
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

- E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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).

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
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 [] No []

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	75,235,788
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	75,325,105
16.3 Total payable for securities lending reported on the liability page.	\$	75,605,096

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$
1.14 Total Mortgages in Good Standing	\$
	507,299,547
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)	\$
	507,299,547
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	2,793.400 %
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:

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

Date	Outstanding Lien Amount
.....

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 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	1,548,804	100,459	0	0	1,649,263	0
2. Alaska	AK	167,748	0	0	0	167,748	0
3. Arizona	AZ	2,480,903	61,825	.71	0	2,542,799	0
4. Arkansas	AR	549,665	546,301	0	0	1,095,966	262,513
5. California	CA	50,329,192	856,860	.262	0	51,186,314	0
6. Colorado	CO	4,063,053	417,119	0	0	4,480,172	0
7. Connecticut	CT	556,603	1,140,956	0	0	1,697,559	0
8. Delaware	DE	528,508	0	0	0	528,508	0
9. District of Columbia	DC	157,646	0	0	0	157,646	0
10. Florida	FL	16,427,088	5,884,329	0	0	22,311,417	271,933
11. Georgia	GA	8,292,349	549,539	0	0	8,841,888	59,701
12. Hawaii	HI	1,693,162	0	0	0	1,693,162	0
13. Idaho	ID	430,533	0	0	0	.430,533	445,841
14. Illinois	IL	3,505,489	0	480	0	3,505,969	0
15. Indiana	IN	3,851,747	526,414	.76	0	4,378,237	0
16. Iowa	IA	1,444,309	167,025	0	0	1,611,334	0
17. Kansas	KS	586,238	324,111	0	0	.910,349	140,722
18. Kentucky	KY	1,523,360	2,511,031	0	0	4,034,391	0
19. Louisiana	LA	971,927	.900	0	0	972,827	0
20. Maine	ME	162,149	0	0	0	162,149	0
21. Maryland	MD	3,138,809	265,000	0	0	3,403,809	49,051
22. Massachusetts	MA	2,688,422	629,234	0	0	3,317,656	184,561
23. Michigan	MI	5,678,623	30,448	-.204	0	5,708,867	0
24. Minnesota	MN	14,227,165	200,000	0	0	14,427,165	0
25. Mississippi	MS	599,992	0	0	0	599,992	0
26. Missouri	MO	2,640,313	446,336	0	0	3,086,649	0
27. Montana	MT	214,316	.450	0	0	214,766	0
28. Nebraska	NE	1,392,138	1,301,464	0	0	2,693,602	0
29. Nevada	NV	1,287,175	0	0	0	1,287,175	0
30. New Hampshire	NH	335,131	0	0	0	335,131	0
31. New Jersey	NJ	6,050,992	997,158	.390	0	7,048,540	0
32. New Mexico	NM	369,865	0	0	0	369,865	0
33. New York	NY	N	776,154	0	0	.776,154	0
34. North Carolina	NC	5,769,930	.42,963	0	0	5,812,893	0
35. North Dakota	ND	205,695	0	0	0	205,695	0
36. Ohio	OH	17,276,820	7,304,427	.643	0	24,581,890	1,600,654,539
37. Oklahoma	OK	6,295,083	0	0	0	6,295,083	0
38. Oregon	OR	847,832	0	0	0	847,832	0
39. Pennsylvania	PA	6,956,959	.183,087	.45	0	7,140,091	0
40. Rhode Island	RI	137,067	0	0	0	.137,067	0
41. South Carolina	SC	1,884,284	780,675	0	0	2,664,959	0
42. South Dakota	SD	274,601	.5,041	0	0	.279,642	0
43. Tennessee	TN	3,423,501	108,643	0	0	3,532,144	.950,000
44. Texas	TX	16,999,106	.175,000	0	0	17,174,106	0
45. Utah	UT	5,947,626	250,000	0	0	6,197,626	0
46. Vermont	VT	114,618	0	0	0	.114,618	0
47. Virginia	VA	3,392,011	.720	0	0	3,392,731	.300,000
48. Washington	WA	2,098,092	1,390,506	.94	0	3,488,692	0
49. West Virginia	WV	132,607	.7,000	0	0	.139,607	0
50. Wisconsin	WI	1,831,657	.1,350	0	0	1,833,007	0
51. Wyoming	WY	108,753	0	0	0	.108,753	.110,047
52. American Samoa	AS	N				0	
53. Guam	GU	N				0	
54. Puerto Rico	PR	N	622			622	
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	579,059	0	0	.579,059	0
59. Subtotal		XXX	212,945,936	27,206,371	1,857	0	240,154,164
60. Reporting entity contributions for employee benefits plans		XXX				0	
61. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	6,134,074			0	6,134,074
62. Dividends or refunds applied to shorten endowment or premium paying period		XXX				0	
63. Premium or annuity considerations waived under disability or other contract provisions		XXX	469,130		.1,619		.470,749
64. Aggregate or other amounts not allocable by State		XXX	.0	0	0	0	0
65. Totals (Direct Business)		XXX	219,549,140	27,206,371	3,476	0	246,758,987
66. Plus Reinsurance Assumed		XXX				0	0
67. Totals (All Business)		XXX	219,549,140	27,206,371	3,476	0	246,758,987
68. Less Reinsurance Ceded		XXX	34,904,205			0	34,904,205
69. Totals (All Business) less Reinsurance Ceded		XXX	184,644,935	27,206,371	3,476	0	211,854,782
DETAILS OF WRITE-INS							
58001. ZZ - Other Alien		XXX	579,059				.579,059
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	579,059	0	0	0	.579,059
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 SEPTEMBER 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

STATEMENT AS OF SEPTEMBER 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	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.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	88-3192792				2378 Park Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	94.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	1.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	48.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	88-1614351				AI Neyer Industrial Fund II-Q LLC	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	4.500	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	84-5144260				Alta at Horizon West, LLC	.FL.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	87-4797036				Azalea Apartment Venture, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	47.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-4499681				Blackstone Real Estate Investment Trust	.NY.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	88-1583182				Broomfield SH Holding, LLC	.CO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	47.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN.	.N/A.	Carmel Holdings, LLC	Ownership.	36.260	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.250	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	.NC.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	.TX.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	.TN.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	21.350	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH.	.DS.	Columbus Life Insurance Co.	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	14.660	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH.	.N/A.	WS CEH LLC	Ownership.	37.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co.	.OH.	.RE.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	87-4569007				Concord HB K Clayton Holdings, LLC	.MO.	.N/A.	WS Real Estate Holdings LLC	Ownership.	47.000	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	85-1988953				Courtland Apartments, LLC	.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	.AZ.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co.	NO.	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA.	.N/A.	NP Cranberry Hotel Holdings, LLC	Ownership.	72.520	Western & Southern Mutual Holding Co.	NO.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0836	Western-Southern Group	00000	47-3929236			Crossings Apt. Holdings		UT	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-3421289			Dallas City Investor Holdings, LLC		TX	N/A	WS Real Estate Holdings LLC	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-2681473			Day Hill Road Land LLC		CT	N/A	WS Real Estate Holdings LLC	Ownership	74.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3066875			Delaney Land Partners, LLC		FL	N/A	WS Real Estate Holdings LLC	Ownership	67.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1498142			Dublin Hotel LLC		OH	N/A	The Western and Southern Life Insurance Co	Ownership	25.00	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	98.00	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	100.00	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	100.00	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	100.00	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	98.00	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	87-3176470			EQT Exeter Industrial Core Plus Fund IV		PA	N/A	Western-Southern Life Assurance Co	Ownership	1.200	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3176470			EQT Exeter Industrial Core Plus Fund IV		PA	N/A	Integrity Life Insurance Co	Ownership	1.700	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3176470			EQT Exeter Industrial Core Plus Fund IV		PA	N/A	The Western and Southern Life Insurance Co	Ownership	0.200	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	37.210	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	4.180	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	20.310	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	18.850	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	26.490	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	31.840	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	40.910	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	21.980	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	

STATEMENT AS OF SEPTEMBER 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(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	.OH.	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	.OH.	NIA	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.	NIA	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.	NIA	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.	NIA	FIPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	.OH.	NIA	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.	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	.OH.	NIA	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.	NIA	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.	NIA	The Western & Southern Life Insurance Co	Ownership	25.300	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B	.OH.	NIA	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.	NIA	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.	NIA	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.	NIA	The Western and Southern Life Insurance Co	Ownership	45.790	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	.OH.	NIA	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.	NIA	The Western and Southern Life Insurance Co	Ownership	35.470	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VI LP	.OH.	NIA	FIPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	30.990	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VII LP	.OH.	NIA	FIPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	4.150	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	.OH.	NIA	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.	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	9.090	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	.OH.	NIA	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.	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	.OH.	NIA	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.	NIA	The Western & Southern Life Insurance Co	Ownership	30.380	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B	.OH.	NIA	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.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	.OH.	NIA	FIPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH.	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH.	NIA	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.	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH.	NIA	FIPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	NIA	FIPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH.	.NIA.	The Western and Southern Life Insurance Co	Ownership.	15.170	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH.	.NIA.	Fort Washington PE Invest VII LP	Ownership.	3.750	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH.	.NIA.	Fort Washington PE Invest VIII LP	Ownership.	3.180	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH.	.NIA.	FWPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	90-0989164							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH.	.NIA.		Ownership.	6.390	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH.	.NIA.	FWPEO III GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	37-1736757							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund III-B, L.P.	.OH.	.NIA.		Ownership.	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV, L.P.	.OH.	.NIA.	FWPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH.	.NIA.	FWPEO IV GP, LLC	Ownership.	99.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH.	.NIA.	FWPEO IV GP, LLC	Ownership.	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	.OH.	.NIA.	WS Real Estate Holdings LLC	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-1258942				FWPEI Mauna Kea GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3616440				FWPEI SM II GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-4844372				FWPEI V GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-0980611				FWPEI X GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3656912				FWPEI XI GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	85-1463366				FWPEO IV GP, LLC	.OH.	.NIA.	Fort Washington Investment Advisors, Inc.	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings, LLC	.TN.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	.TX.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX.	.NIA.	Summerbrooke Holdings LLC	Ownership.	52.920	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	43-2081325							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	70939	13-2611847				Gerber Life Agency, LLC	.OH.	.NIA.		Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-2646906							The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	81-1670352				Gerber Life Insurance Company	.NY.	.IA.		Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-2495007				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	45-3457194				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	26-3525111				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	88-3437673				GS Multifamily Galleria LLC	.TX.	.NIA.	Galleria Investor Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3108420				GS Yorktown Apt LP	.TX.	.NIA.	YT Crossing Holdings, LLC	Ownership.	57.820	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3177929				Hampton Roads Oz Fund	.VA.	.NIA.	WS Real Estate Holdings LLC	Ownership.	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1328371				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	87-2435757				HGI Multifamily Credit Fund	.VA.	.NIA.	Western-Southern Life Assurance Co	Ownership.	0.300	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-4171986				IFS Financial Services, Inc.	.OH.	.NIA.	Western-Southern Life Assurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	.OH.	.IA.	The Western and Southern Life Insurance Co	Ownership.	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	.FL.	.NIA.		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	47-4171986				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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Insurance Co	Ownership	98.00	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-2577517				Lytle Park Inv. LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-4499681				Manchester Semmes Oz Fund II, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-4582162				Manchester Semmes Oz Fund, LLC	VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-0743431				Midtown Park Inv. holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	NO	
.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	NIA	WS Real Estate Holdings LLC	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-5765100				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-1122741				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1338187				One Kennedy Housing Investor Holdings, LLC	CT	NIA	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	NIA	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	NIA	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	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	81-1659568				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-4322006							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	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-2122016				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-3167828				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-2464002				Piney Plains Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	41-3147951				Pleasanton Hotel Investor Holdings, LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	82-1507720				Prairie Lakes Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	34-1998937				Prairie Path Apts. Inv. Holdings, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	52-2096076				Premium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-4725907				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3614873				Queen City Square LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3851930				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-4266774				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners, LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	88-2173335			RealTerm Logistics Fund IV, LP		MD	NIA	The Western and Southern Life Insurance Co	Ownership	2.900	Western & Southern Mutual Holding Co		
.0836	Western-Southern Group	00000	82-2188516			Revel Investor Holdings, LLC		CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	80-0246040			Ridgegate Commonwealth Apts LLC		CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-3526448			Ridgegate Holdings, LLC		CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-0812652			River Hollow Investor Holdings, LLC		TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-1286981			Russell Bay Investor Holdings, LLC		NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-2260159			San Tan Investor Holdings, LLC		AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	47-1617717			Settlers Ridge Robinson Investor Holdings, LLC		PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	27-3564950			Seventh & Culvert Garage LLC		OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-1554676			Shelbourne Campus Properties LLC		KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-1944856			Shelbourne Holdings, LLC		KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	45-4354663			Siena Investor Holding, LLC		TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2295656			Sixth and Saratoga NW, LLC		KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	46-2930953			Skye Apts Investor Holdings, LLC		MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	61-1328558			The Western and Southern Life Insurance Co		KY	NIA						
.0836	Western-Southern Group	00000	47-1553152			Skyport Hotel LLC		OH	NIA	Sonterra Legacy Investor Holding, LLC	Ownership	25.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2948287			South Kirkman Apt. Holdings, LLC		FL	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	47-2306231			Southside Tunnel Apts. Investor Holdings, LLC		PA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	46-2922655			SP Charlotte Apts. Investor Holdings, LLC		NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-1827381			Stony Investor Holdings, LLC		VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	81-3538359			Stout Metro Housing Holdings LLC		IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-2348581			Summerbrooke Holdings LLC		TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	26-4291356			The Western and Southern Life Insurance Co		TX	NIA						
.0836	Western-Southern Group	00000	88-2045113			Sundance Lafrontera Holdings LLC		WA	NIA	WS Real Estate Holdings LLC	Ownership	62.720	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2672383			TA Dakota Land Partners, LLC		FL	NIA	WSLR Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	65242	35-0457540			Tamiami Senior Inv. Holdings, LLC		FL	NIA			98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	70483	31-0487145			The Lafayette Life Insurance Co		OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-2399724			The Western and Southern Life Insurance Co		OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	83-3418626			Three Choopt AA Inv. Holdings, LLC		VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1394672			Timacuan Apt. Holdings, LLC		FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	47-6046379			Touchstone Advisors, Inc.		OH	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	88-3090843			Touchstone Securities, Inc.		NE	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	47-5098714			Town Madison Holdings, LLC		AL	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	20-5542652			Trevi Apartment Holdings, LLC		AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	20-5542652			The Western and Southern Life Insurance Co									
.0836	Western-Southern Group	00000	31-1788429			Tri-State Fund II Growth LP		OH	NIA	Tri-State Ventures II, LLC	Ownership	29.840	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1788429			Tri-State Fund II Growth LP		OH	NIA	The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	20-5542563			Tri-State Growth Capital Fund LP		OH	NIA			12.500	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1788428			Tri-State Growth Capital Fund LP		OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	20-5542563			Tri-State Ventures II, LLC		OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-3894041			Tri-State Ventures, LLC		OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TruAmerica Workforce Housing Fund LP		FL	NIA			11.000	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	84-2230033			TXFL NNN Office Inv. Holdings, LLC		OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co		NO
.0836	Western-Southern Group	00000	31-1653922			Union Centre Hotel LLC		OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co		NO

STATEMENT AS OF SEPTEMBER 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(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	83-2679115			University Shades Inv. Holdings,LLC		.FL.	.N/A.	WSLR Holdings LLC	Ownership.	98.00	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.	98.00	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.	98.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	36-4107014			Vinings Trace		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	99.00	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.	25.00	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.	98.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1732404			Western & Southern Financial Group, Inc.		.OH.	.UIP.	Western & Southern Mutual Holding Co ..	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	06-1804434			Western & Southern Investment Holdings LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.00	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.	100.00	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.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1732344			Windsor Hotel LLC		.CT.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	25.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	81-4930979			WL Apartments Holdings, LLC		.OH.	.N/A.	2017 Houston Trust Agreement ..	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1317879			Wright Exec Hotel LTD Partners		.OH.	.N/A.	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.	.N/A.	WS Real Estate Holdings LLC	Ownership.	74.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-2820067			WS CEH LLC		.OH.	.N/A.	WS Real Estate Holdings LLC	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	31-1303229			WS Country Place GP LLC		.GA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	90.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	61-0998084			WS Lookout JV LLC		.KY.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	06-1804432			WS Real Estate Holdings LLC		.OH.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-1515960			WSA Commons LLC		.GA.	.N/A.	The Western and Southern Life Insurance Co	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	33-1058916			WSALD MPH LLC		.PA.	.N/A.	WS Real Estate Holdings LLC	Ownership.	50.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-0360272			WSL Partners LP		.OH.	.N/A.	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.	.N/A.	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.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843635			WSLR Cinti LLC		.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843645			WSLR Columbus LLC		.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843653			WSLR Dallas LLC		.TX.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843767			WSLR Hartford LLC		.CT.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843577			WSLR Holdings LLC		.OH.	.N/A.	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.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	20-8843814			WSLR Union LLC		.OH.	.N/A.	WSLR Holdings LLC	Ownership.	100.00	Western & Southern Mutual Holding Co ..	NO	
.0836	Western-Southern Group	.00000	26-3526711			YT Crossing Holdings, LLC		.TX.	.N/A.	WS Real Estate Holdings LLC	Ownership.	98.00	Western & Southern Mutual Holding Co ..	NO	

13.6

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

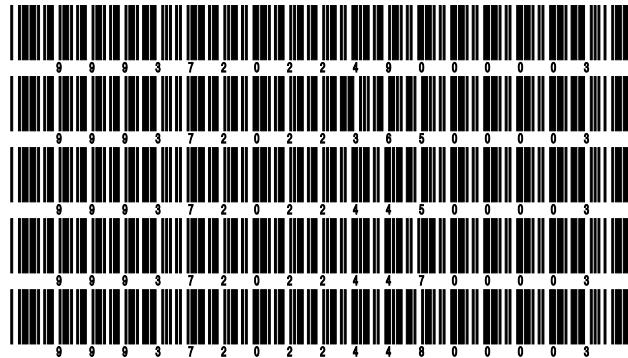
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.
- 5.
- 6.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 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. Uncashed drafts of checks that are pending escheatment to the state	715,381	708,101
2505. Interest payable for policy and contract funds	473,632	473,632
2597. Summary of remaining write-ins for Line 25 from overflow page	1,189,013	1,181,733

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	61,400,000	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	63,452,388	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)	507,299,545	508,074,573
12. Total valuation allowance	507,299,545	508,074,573
13. Subtotal (Line 11 plus Line 12)	507,299,545	508,074,573
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	507,299,545	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	18,963,779	15,000,000
3. Capitalized deferred interest and other		0
4. Accrual of discount	9,347	11,787
5. Unrealized valuation increase (decrease)	(23,760,898)	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	156,798	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)	333,784,734	333,729,304
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	333,784,734	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	346,849,303	588,612,780
3. Accrual of discount	2,679,269	2,273,222
4. Unrealized valuation increase (decrease)	(42,207,434)	23,954,490
5. Total gain (loss) on disposals	(2,056,202)	7,190,071
6. Deduct consideration for bonds and stocks disposed of	308,721,868	438,805,809
7. Deduct amortization of premium	9,047,722	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	1,026,631	335,797
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,388,235	10,280,211
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	3,387,229,241	3,399,372,291
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,387,229,241	3,399,372,291

STATEMENT AS OF SEPTEMBER 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)	1,549,781,647	133,241,010	144,612,162	28,987,371	1,508,261,813	1,549,781,647	1,567,397,866	1,537,095,647
2. NAIC 2 (a)	1,485,409,941	560,023,724	523,318,138	(37,543,320)	1,537,488,346	1,485,409,941	1,484,572,207	1,480,798,848
3. NAIC 3 (a)	175,708,347	365,500	6,623,699	6,694,713	163,526,746	175,708,347	176,144,861	187,486,609
4. NAIC 4 (a)	41,432,051	688,000	3,680,674	(2,450,547)	45,769,905	41,432,051	35,988,830	47,485,396
5. NAIC 5 (a)	2,030,697	0	0	2,134,688	2,912,230	2,030,697	4,165,385	1,748,515
6. NAIC 6 (a)	0	0	0	215,515	0	0	215,515	887
7. Total Bonds	3,254,362,683	694,318,234	678,234,673	(1,961,580)	3,257,959,040	3,254,362,683	3,268,484,664	3,254,615,902
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	11,778,370	0	0	(846,236)	12,797,182	11,778,370	10,932,134	14,096,903
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	11,778,370	0	0	(846,236)	12,797,182	11,778,370	10,932,134	14,096,903
15. Total Bonds and Preferred Stock	3,266,141,053	694,318,234	678,234,673	(2,807,816)	3,270,756,222	3,266,141,053	3,279,416,798	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 \$7,047,592 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,250,000	XXX	2,250,000	14,025	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,998,550	7,190,027
2. Cost of short-term investments acquired	4,248,148	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)	2,250,000	2,998,550
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,250,000	2,998,550

STATEMENT AS OF SEPTEMBER 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	21,030,282
3. Unrealized Valuation increase/(decrease)	(34,170,824)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(3,022,427)
6. Considerations received/(paid) on terminations	14,764,118
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	7,143,556
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,143,556

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 SEPTEMBER 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.....	7,143,542
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).....	7,143,542
4. Part D, Section 1, Column 6	13,256,345
5. Part D, Section 1, Column 7	(6,112,803)
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16	7,143,542
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	7,143,542
10. Part D, Section 1, Column 9	13,256,345
11. Part D, Section 1, Column 10	(6,112,803)
12 Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21	0
14. Part B, Section 1, Column 20	
15. Part D, Section 1, Column 12	0
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	..66,189,513	106,556,256
2. Cost of cash equivalents acquired	1,925,620,523	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	1,979,103,852	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)	12,708,624	66,189,513
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,708,624	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 SEPTEMBER 30, 2022 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion				Total Change in Book Value (8+9+10+11+13)					
126848	SALT LAKE CITY	UT		.03/18/2015	.08/08/2022	.31,422,247	.0	0	0	0	0	.0	.30,956,645	.30,956,645	.0	0	0
0199999. Mortgages closed by repayment							31,422,247	0	0	0	0	0	30,956,645	30,956,645	0	0	0
126845	CINCINNATI	OH		.07/24/2013		.15,793,499	.0	0	0	0	0	.0	.101,437	.101,437	.0	0	0
126847	CINCINNATI	OH		.09/18/2014		.18,227,006	.0	0	0	0	0	.0	.103,344	.103,344	.0	0	0
126848	SALT LAKE CITY	UT		.03/18/2015		.31,422,247	.0	0	0	0	0	.0	.67,222	.67,222	.0	0	0
126849	CELEBRATION	FL		.04/30/2015		.15,454,356	.0	0	0	0	0	.0	.130,394	.130,394	.0	0	0
126852	SEGUIN	TX		.08/24/2016		.10,195,234	.0	0	0	0	0	.0	.105,056	.105,056	.0	0	0
126853	COLUMBUS	OH		.10/26/2016		.9,544,328	.0	0	0	0	0	.0	.49,265	.49,265	.0	0	0
126854	MASON	OH		.11/29/2016		.14,517,663	.0	0	0	0	0	.0	.79,576	.79,576	.0	0	0
126856	DUBLIN	OH		.09/28/2017		.17,143,294	.0	0	0	0	0	.0	.73,433	.73,433	.0	0	0
126858	CHAMPLIN	MN		.03/21/2018		.4,359,651	.0	0	0	0	0	.0	.75,485	.75,485	.0	0	0
126861	HOUSTON	TX		.07/23/2018		.6,504,740	.0	0	0	0	0	.0	.44,288	.44,288	.0	0	0
126862	HOUSTON	TX		.07/23/2018		.4,646,243	.0	0	0	0	0	.0	.31,634	.31,634	.0	0	0
126864	PLANO	TX		.07/23/2018		.4,820,072	.0	0	0	0	0	.0	.32,818	.32,818	.0	0	0
126865	HUNTINGTON	WV		.10/22/2018		.7,583,523	.0	0	0	0	0	.0	.69,295	.69,295	.0	0	0
126866	CINCINNATI	OH		.11/29/2018		.17,713,708	.0	0	0	0	0	.0	.75,344	.75,344	.0	0	0
126867	CINCINNATI	OH		.08/05/2020		.9,823,308	.0	0	0	0	0	.0	.38,894	.38,894	.0	0	0
126868	MIAMI	FL		.05/30/2019		.16,000,000	.0	0	0	0	0	.0	.65,303	.65,303	.0	0	0
126873	CARMEL	IN		.12/10/2020		.10,609,166	.0	0	0	0	0	.0	.101,508	.101,508	.0	0	0
126874	HOOVER	AL		.03/10/2021		.12,632,027	.0	0	0	0	0	.0	.61,543	.61,543	.0	0	0
126876	BAYTOWN	TX		.07/12/2021		.4,498,232	.0	0	0	0	0	.0	.24,737	.24,737	.0	0	0
126881	KISSIMMEE	FL		.03/03/2022		.0	0	0	0	0	.0	.0	.64,763	.64,763	.0	0	0

STATEMENT AS OF SEPTEMBER 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						231,488,297	0	0	0	0	0	0	1,395,339	1,395,339	0	0	0
0599999 - Totals						262,910,544	0	0	0	0	0	0	32,351,984	32,351,984	0	0	0

STATEMENT AS OF SEPTEMBER 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	RAYMOND JAMES TAX CREDIT FUND 36, LLC	VARIOUS	FL	RJTCF36		08/20/2010		(683,901)				5.00
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	(683,901)	0	0	XXX
4899999. Total - Unaffiliated								0	(683,901)	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	(683,901)	0	0	XXX

SCHEDULE BA - PART 3

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

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STATEMENT AS OF SEPTEMBER 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		.09/01/2022	Interest Capitalization	163	.163	.0	.0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		.09/01/2022	Interest Capitalization	326	.326	.0	.0	1.A
690353-5H-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		.09/01/2022	STIFEL NICOLAUS & CO-EQ	1,393,950	1,393,950	1,393,950	.3,759	1.A
0109999999. Subtotal - Bonds - U.S. Governments					1,394,439	1,394,439	1,394,439	3,759	XXX
000000-00-0	ROMANIA SOVEREIGN 4.375% 08/22/23	D.	.08/17/2022	TD SECURITIES	501,548	.500,000	.0	10,755	2.C FE
000000-00-0	REPUBLIC OF SERBIA SOVEREIGN 2.125% 12/01/30	D.	.09/08/2022	GOLDMAN SACHS	365,500	.500,000	.0	2,981	3.A FE
03846J-X5-4	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.625% 05/29/32	D.	.07/21/2022	MORGAN STANLEY FIXED INC	506,000	.800,000	.0	9,489	4.B FE
455780-DP-8	REPUBLIC OF INDONESIA SOVEREIGN 5.450% 09/20/52	D.	.09/06/2022	DEUTSCHE BANK	197,094	.200,000	.0	2.B FE	
0309999999. Subtotal - Bonds - All Other Governments					1,570,142	2,000,000	2,000,000	23,225	XXX
13079P-XC-2	CALIFORNIA ST STND CNTYS DEVA MULTIFAMILY HSG 3.240% 03/01/57		.08/29/2022	STERN	1,800,000	1,800,000	1,800,000	.3,580	1.G FE
3136A3-EE-7	FNR 2011-43 PZ 4.500% 04/25/42		.09/01/2022	Interest Capitalization	48,192	.48,192	.0	.0	1.A
3137AV-NC-7	FHR FHR 4116 QZ 2.500% 10/15/41		.09/01/2022	Interest Capitalization	15,112	.15,112	.0	.0	1.A
3137BP-CR-8	FHMS KW01 X1 1.106% 01/25/26		.08/23/2022	NATIONAL ALLIANCE SECURITIES	2,502,307	.0	.0	73,703	1.A
3137FT-ZS-9	FHMS K110 X1 1.814% 04/25/30		.08/16/2022	BANK OF AMERICA SEC	2,066,677	.0	.0	17,466	1.A
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		.09/01/2022	Interest Capitalization	17,602	.17,602	.0	.0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					6,449,890	1,880,906	1,880,906	94,749	XXX
054976-AG-0	Barclays Commerc2022C17 gage S 2022-C17 XA 1.152% 09/15/55		.09/26/2022	BARCLAYS	9,977,195	.0	.0	25,893	1.A FE
05554B-AA-2	BFLD Trust 2021FPM 2021-FPM A 4.418% 06/15/38		.09/15/2022	BREAN CAPITAL LLC	7,987,891	.8,125,000	.0	3,988	1.A FE
05606F-AA-1	BX 2019-0C11 A 3.202% 12/09/41		.07/21/2022	MORGAN STANLEY FIXED INC	8,932,031	10,000,000	10,000,000	21,347	1.A
12515G-AJ-6	CD Commercial M2017C03 rust 2017-C03 XA 1.118% 02/10/50		.09/22/2022	BREAN CAPITAL LLC	116,852	.0	.0	2,771	1.A FE
12653T-BY-6	CSMC 2018-J1 B4 3.586% 02/25/48		.08/10/2022	WELLS FARGO	5,663,604	.6,361,367	.0	6,972	1.FE
193051-AJ-8	Cold Storage Tru2020C1E5 2020-CE5 B 4.293% 11/15/37		.09/16/2022	J P MORGAN SEC	1,289,217	.1,317,207	.0	.753	1.A
23306G-AC-1	DBGS 2018-B10D B 3.706% 05/15/35		.09/16/2022	J P MORGAN SEC	4,088,848	.4,148,483	.0	2,070	1.A
23371D-AG-9	DAE FUNDING LLC 3.375% 03/20/28		.08/03/2022	MORGAN STANLEY FIXED INC	1,338,750	.1,500,000	.0	18,984	2.C FE
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		.08/16/2022	J P MORGAN SEC	1,493,520	.1,500,000	.0	3,369	2.B FE
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		.08/11/2022	INTL FCSTONE FINANCIAL INC	463,864	.478,750	.0	1,576	2.C FE
36250G-AT-2	GSMS 2015-GC30 AS 3.777% 05/10/50		.09/12/2022	Various	970,700	.1,010,000	.0	1,539	1.A
380241-AA-7	2021 2022-1 A2 6.864% 10/30/52		.08/12/2022	BARCLAYS	10,000,000	.10,000,000	.0	.0	2.C FE
49327V-2B-9	KEY BANK NA 3.900% 04/13/29		.08/16/2022	KEY BANC-MCDONALD	2,825,580	.3,000,000	.0	40,625	2.A FE
49327V-2C-7	KEY BANK NA 4.900% 08/08/32		.08/03/2022	KEY BANC-MCDONALD	4,987,500	.5,000,000	.0	.0	2.A FE
64186A-AA-7	NEW ALLEGRO I LLC 3.150% 07/01/62		.07/28/2022	STERN	1,900,000	.1,900,000	.0	.0	1.B FE
647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		.08/09/2022	STERN	1,500,000	.1,500,000	.0	.921	1.B FE
64830R-AC-6	New Residential 2022SFR2 Loan 2022-SFR2 B 3.750% 09/04/39		.08/03/2022	GOLDMAN SACHS	4,661,078	.5,000,000	.0	.0	1.D FE
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		.07/14/2022	TD SECURITIES	2,455,650	.2,500,000	.0	6,184	2.A FE
71845J-AA-6	PHILLIPS EDISON GROCERY 2.625% 11/15/31		.07/27/2022	GOLDMAN SACHS	2,619,774	.3,305,000	.0	17,833	2.C FE
89175J-AD-2	TPMT 2017-6 M2 3.250% 10/25/57		.08/16/2022	J P MORGAN SEC	3,786,094	.4,100,000	.0	.6,292	1.A
89613T-AD-0	Tricon American 2018SFR1 2018-SFR1 D 4.168% 05/17/37		.09/28/2022	PERFORMANCE TRUST CAPITAL	943,750	.1,000,000	.0	3,358	1.D FE
89788N-AA-8	TRUST FINANCIAL CORP 4.916% 07/28/33		.07/25/2022	SUNTRUST	2,000,000	.2,000,000	.0	.0	1.G FE
95002X-BH-7	WFCM 2020-C57 XA 2.219% 08/15/53		.09/07/2022	BARCLAYS	547,303	.0	.0	2,413	1.A FE
96945T-BU-3	WILLIAMS COS INC 3.700% 01/15/23		.07/15/2022	CITIGROUP GLOBAL MKTS	3,085,329	.3,082,000	.0	.1,267	2.B FE
06417M-C4-5	BANK OF NOVA SCO 3.680% 08/08/23	A.	.08/08/2022	GOLDMAN SACHS	2,000,000	.2,000,000	.0	.0	1.A FE
000000-00-0	SECOND PISTAN SUKUK 5.625% 12/05/22	D.	.07/15/2022	SEAPORT GROUP LLC	182,000	.200,000	.0	1,375	4.C FE
10554T-AE-5	BRASKEM NETHERLANDS 5.875% 01/31/50	D.	.09/13/2022	MORGAN STANLEY FIXED INC	479,250	.600,000	.0	4,406	2.C FE
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D.	.08/22/2022	TD SECURITIES	878,355	.900,000	.0	1,363	2.A FE
278062-AJ-3	EATON CORP 4.700% 08/23/52	C.	.08/16/2022	WELLS FARGO	6,962,060	.7,000,000	.0	.0	2.A FE
28249N-AB-7	EIG PEARL HOLDINGS SARL 4.387% 11/30/46	D.	.08/03/2022	MORGAN STANLEY FIXED INC	2,035,625	.2,500,000	.0	57,884	1.FE
29249E-AA-3	ENA MASTER TRUST 4.000% 05/19/48	D.	.07/20/2022	GMP SECURITIES	2,310,000	.3,000,000	.0	21,000	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					98,481,820	93,027,807	93,027,807	254,183	XXX
190750-AE-2	COBANK ACB 6.450% 10/01/27		.08/16/2022	J P MORGAN SEC	10,000,000	.10,000,000	.0	.0	2.A FE
29250N-BP-9	ENBRIDGE INC 7.625% 01/15/83	A.	.09/15/2022	J P MORGAN SEC	10,000,000	.10,000,000	.0	.0	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities					20,000,000	20,000,000	20,000,000	0	XXX
2509999997. Total - Bonds - Part 3					127,896,291	118,303,152	118,303,152	375,916	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					127,896,291	118,303,152	118,303,152	375,916	XXX

STATEMENT AS OF SEPTEMBER 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
02079K-10-7	ALPHABET CLASS C .....		.07/18/2022	Stock Split	119,377.000	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 .....		.09/30/2022	VARIOUS .....	.17.000	.491			0
025076-37-3	American Century Equity Income R6 .....		.09/30/2022	VARIOUS .....	.939.000	9,266			0
298706-82-1	American Funds EuroPacific Gr R6 .....		.09/30/2022	VARIOUS .....	.194.000	12,566			0
04314H-56-8	Artisan High Income Institutional .....		.09/30/2022	VARIOUS .....	.334.000	3,329			0
256201-10-4	Dodge & Cox Balanced Fund .....		.09/30/2022	VARIOUS .....	.213.000	8,777			0
411512-52-8	Harbor Capital Appreciation Retirement .....		.09/30/2022	VARIOUS .....	.44.000	4,420			0
481200-10-0	J P Morgan Core Bond R6 .....		.09/30/2022	VARIOUS .....	.411.000	4,864			0
683974-60-4	Oppenheimer Developing Markets I .....		.09/30/2022	VARIOUS .....	.54.000	2,554			0
74254U-44-0	Principal Short-Term Income Inst .....		.09/30/2022	VARIOUS .....	.312.000	3,802			0
872797-30-3	T. Rowe Price I 2015 I .....		.09/30/2022	VARIOUS .....	.0.000	.4			0
779562-20-6	T. Rowe Price New Horizons I .....		.09/30/2022	VARIOUS .....	.28.000	2,148			0
872797-84-0	T. Rowe Price Retirement Balanced I .....		.09/30/2022	VARIOUS .....	.331.000	2,376			0
872797-40-2	T. Rowe Price Retirement I 2020 I .....		.09/30/2022	VARIOUS .....	.7.000	.93			0
872797-50-1	T. Rowe Price Retirement I 2025 I .....		.09/30/2022	VARIOUS .....	.1,815.000	.11,228			0
872797-60-0	T. Rowe Price Retirement I 2030 I .....		.09/30/2022	VARIOUS .....	.390.000	2,226			0
872797-70-9	T. Rowe Price Retirement I 2035 I .....		.09/30/2022	VARIOUS .....	.7.000	.127			0
872797-80-8	T. Rowe Price Retirement I 2040 I .....		.09/30/2022	VARIOUS .....	.130.000	1,859			0
872797-88-1	T. Rowe Price Retirement I 2045 I .....		.09/30/2022	VARIOUS .....	.1.000	.10			0
872797-87-3	T. Rowe Price Retirement I 2050 I .....		.09/30/2022	VARIOUS .....	.1.000	.4			0
872797-86-5	T. Rowe Price Retirement I 2055 I .....		.09/30/2022	VARIOUS .....	.8.000	.99			0
872797-85-7	T. Rowe Price Retirement I 2060 I .....		.09/30/2022	VARIOUS .....	.1.000	.0			0
89154X-52-6	Touchstone Mid Cap Growth Inst .....		.09/30/2022	VARIOUS .....	.102.000	4,136			0
89155T-64-9	Touchstone Mid Cap Institutional .....		.09/30/2022	VARIOUS .....	.114.000	.524			0
922908-71-0	Vanguard 500 Index Fund - Admiral .....		.09/30/2022	VARIOUS .....	.72.000	.31,720			0
921943-80-9	Vanguard Developed Markets Index Admiral .....		.09/30/2022	VARIOUS .....	.892.000	9,435			0
922908-64-5	Vanguard Mid Cap Index Fund - Admiral .....		.09/30/2022	VARIOUS .....	.17.000	5,359			0
921908-87-7	Vanguard Real Estate Index Admiral .....		.09/30/2022	VARIOUS .....	.96.000	3,721			0
922908-68-6	Vanguard Small Cap Index Fund - Admiral .....		.09/30/2022	VARIOUS .....	.67.000	.7,260			0
921937-60-3	Vanguard Total Bond Market Index Admiral .....		.09/30/2022	VARIOUS .....	.561.000	3,482			0
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6 .....		.09/30/2022	VARIOUS .....	.83.000	.651			0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						136,531	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						136,531	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						136,531	XXX	0	XXX
5989999999. Total - Preferred and Common Stocks						136,531	XXX	0	XXX
6009999999 - Totals						128,032,822	XXX	375,916	XXX

STATEMENT AS OF SEPTEMBER 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 Modifier and SVO Adminis- trative Symbol		
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Amor- tization/ Accretion	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.36203C-E4-0	GNMA GN 344955 7.500% 08/15/23		09/01/2022	Paydown		217	217		208	0	2	0	2	0	0	217	0	0	0	0	11	08/15/2023	1.A	
.36206M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25		09/01/2022	Paydown		479	479		476	0	3	0	3	0	0	479	0	0	0	0	24	11/15/2025	1.A	
.36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28		09/01/2022	Paydown		1,422	1,422		1,430	0	(8)	0	(8)	0	0	1,422	0	0	0	0	62	12/15/2028	1.A	
.36209C-6Y-7	GNMA 30 YR GN 468087 7.000% 07/15/28		09/01/2022	Paydown		1,050	1,050		1,066	0	(6)	0	(6)	0	0	1,050	0	0	0	0	49	07/15/2028	1.A	
.36209D-JJ-4	GNMA 30 YR GN 468363 6.500% 05/15/29		09/01/2022	Paydown		103	103		103	0	0	0	0	0	0	103	0	0	0	0	4	05/15/2029	1.A	
.36209Y-NQ-3	GNMA GN 482899 6.500% 01/15/29		09/01/2022	Paydown		190	190		189	0	0	0	0	0	0	190	0	0	0	0	8	01/15/2029	1.A	
.36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30		09/01/2022	Paydown		936	936		932	0	4	0	4	0	0	936	0	0	0	0	50	03/15/2030	1.A	
.36210Y-DP-7	GNMA 30 YR GN 506010 7.500% 10/15/29		09/01/2022	Paydown		1,013	1,013		1,014	0	1	0	1	0	0	1,013	0	0	0	0	51	10/15/2029	1.A	
.36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29		09/01/2022	Paydown		325	325		314	0	6	0	6	0	0	325	0	0	0	0	14	06/15/2029	1.A	
.36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		08/01/2022	Paydown		24,162	24,162		24,640	0	(209)	0	(209)	0	0	24,162	0	0	0	0	181	11/20/2060	1.A	
.38373H-6H-7	GNMA - CMO 2001-61 ZL 6.500% 12/20/31		09/01/2022	Paydown		6,319	6,319		6,237	0	47	0	47	0	0	6,319	0	0	0	0	272	12/20/2031	1.A	
.38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/30/33		09/01/2022	Paydown		36,698	36,698		36,698	0	0	0	0	0	0	36,698	0	0	0	0	1,352	03/30/2033	1.A	
.38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		08/01/2022	Paydown		3,821	3,821		3,781	0	10	0	10	0	0	3,821	0	0	0	0	146	09/16/2042	1.A	
.38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.683% 02/16/44		09/01/2022	Paydown		5,877	5,877		5,672	0	(354)	0	(354)	0	0	5,877	0	0	0	0	223	02/16/2044	1.A	
.38376G-ID-8	GNR 2010-122 10 4.087% 02/16/44		08/01/2022	Paydown		0	0		5,024	0	0	0	0	0	0	0	0	0	0	0	343	02/16/2044	1.A	
.38378B-TK-5	GNR 2012-53 10 1.046% 03/16/47		09/01/2022	Paydown		0	0		1,127	0	(113)	0	(113)	0	0	0	0	0	0	0	104	03/16/2047	1.A	
.38378K-DQ-9	GNR 2013-48 10 0.869% 08/16/42		09/01/2022	Paydown		0	0		47,774	0	(4,727)	0	(4,727)	0	0	0	0	0	0	0	8,235	08/16/2042	1.A	
.690353-C9-6	DFC 3.120% 01/15/30		07/15/2022	Redemption	100,0000		105,660	105,660		105,660	0	0	0	0	0	105,660	0	0	0	0	340	01/15/2030	1.A	
.690353-M8-7	DFC 3.190% 02/15/28		08/15/2022	Redemption	100,0000		113,889	113,889		113,889	0	0	0	0	0	113,889	0	0	0	0	592	02/15/2028	1.A	
.690353-Y5-1	DFC AGENCY DEBENTURES 3.370% 08/15/29		08/15/2022	Redemption	100,0000		62,501	62,501		62,501	0	0	0	0	0	62,501	0	0	0	0	325	08/15/2029	1.A	
.90376P-AB-7	INT DEV FIN CORP 3.260% 04/20/35		07/20/2022	Redemption	100,0000		48,150	48,150		48,150	0	0	0	0	0	48,150	0	0	0	0	171	04/20/2035	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						412,812	412,812		466,895	0	(5,271)	0	(5,271)	0	0	412,812	0	0	0	0	12,557	XXX	XXX	
.448814-EJ-8	HYDRO-QUEBEC 8.050% 07/07/24	A.	09/30/2022	Various		2,116,800	2,000,000		2,472,600	0	2,108,672	0	(31,399)	0	0	2,077,272	0	0	39,528	0	39,528	199,908	07/07/2024	1.D FE
.084846J-AB-6	ARAB REPUBLIC OF EGYPT SOVEREIGN 5.875%	D.	07/21/2022	MORGAN STANLEY FIXED INC		486,000	800,000		753,600	0	756,130	0	2,055	0	0	758,185	0	0	(272,185)	0	44,258	02/16/2031	4.B FE	
.085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D.	08/15/2022	CaII 100,3412		2,508,530	2,500,000		2,518,750	0	0	0	(6,174)	0	0	2,512,576	0	0	(12,576)	0	72,324	01/03/2023	1.F FE	
.29135L-AM-2	ABU DHABI GOVT INT'L SOVEREIGN 1.700%	D.	03/02/2021	JEFFERIES & CO		1,314,765	1,500,000		1,429,500	0	1,434,217	0	3,877	0	0	1,438,094	0	0	(123,329)	0	23,588	03/02/2031	1.C FE	
.80413T-AP-4	MORGAN STANLEY FIXED INC	D.	08/03/2022	SAUDI ARABIA SOVEREIGN 2.500% 02/03/27		1,940,000	2,000,000		2,077,000	0	2,067,407	0	(7,547)	0	0	2,059,861	0	0	(119,861)	0	50,278	02/03/2027	1.F FE	
.836205-AU-8	REPUBLIC OF SOUTH AFRICA SOVEREIGN 4.300%	D.	09/08/2022	GOLDMAN SACHS		444,250	500,000		499,375	0	499,410	0	63	0	0	499,473	0	0	(55,223)	0	19,708	10/12/2028	3.C FE	
.857524-AC-6	REPUBLIC OF POLAND 4.000% 01/22/24	D.	08/09/2022	GOLDMAN SACHS		2,515,625	2,500,000		2,512,403	0	(3,594)	0	(3,594)	0	0	2,508,809	0	0	6,816	0	105,278	01/22/2024	1.G FE	
0309999999. Subtotal - Bonds - All Other Governments						11,325,970	11,800,000		12,280,825	0	9,378,239	0	(42,719)	0	0	11,854,270	0	0	(536,830)	0	515,342	XXX	XXX	
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100%		07/01/43	Redemption	100,0000		44,100	44,100		44,100	0	0	0	0	0	44,100	0	0	0	0	788	07/01/2043	1.B FE	
.31289T-PK-8	FGCI FG H01326 5.500% 08/01/35		09/01/2022	Paydown		1,392	1,399		1,392	0	6	0	6	0	0	1,399	0	0	0	0	51	08/01/2035	1.A	
.31289P-MF-7	FGGLMC J1035 4.500% 07/01/24		09/01/2022	Paydown		1,792	1,792		1,802	0	(10)	0	(10)	0	0	1,792	0	0	0	0	54	07/01/2024	1.A	
.31289PQ-OX-2	FGGLMC J11370 4.000% 12/01/24		09/01/2022	Paydown		12,009	12,009		12,280	0	12,102	0	(93)	0	0	12,009	0	0	0	0	322	12/01/2024	1.A	
.31289PR-LS-6	FG FG J12137 4.500% 05/01/25		09/01/2022	Paydown		3,120	3,120		3,239	0	3,170	0	(49)	0	0	3,120	0	0	0	0	93	05/01/2025	1.A	
.31289PR-VB-9	FG FG J12439 4.500% 06/01/25		09/01/2022	Paydown		5,956	5,956		6,331	0	6,121	0	(166)	0	0	5,956	0	0	0	0	179	06/01/2025	1.A	
.31289PR-YD-5	FG FG J12508 4.500% 07/01/25		09/01/2022	Paydown		11,849	11,849		12,597	0	12,185	0	(335)	0	0	11,849	0	0	0					

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.3137BM-7D-2	FHMS FHMS K051 X1 0.644% 09/25/25		09/01/2022	Paydown		0	0	.48,574	.18,122	0	(18,122)	0	(18,122)	0	0	0	0	0	0	4,712	09/25/2025	1.A
.3137BN-GU-2	FHMS K054 X1 1.298% 01/25/26		09/01/2022	Paydown		0	0	.5,917	0	0	(5,917)	0	(5,917)	0	0	0	0	0	0	516	01/25/2026	1.A FE
.3137BP-CR-8	FHMS K101 X1 1.10% 01/25/26		09/01/2022	Paydown		0	0	.62,650	0	0	(62,650)	0	(62,650)	0	0	0	0	0	0	4,464	01/25/2026	1.A
.3137BR-QL-2	FHMS FHMS K057 X1 1.304% 07/25/26		09/01/2022	Paydown		0	0	.24,695	.11,573	0	(11,573)	0	(11,573)	0	0	0	0	0	0	2,179	07/25/2026	1.A
.3137BV-ZA-7	FHMS FHMS K063 X1 0.416% 01/25/27		09/01/2022	Paydown		0	0	.30,318	.14,915	0	(14,915)	0	(14,915)	0	0	0	0	0	0	2,719	01/25/2027	1.A FE
.3137F3-KA-1	FHR FHR 4768 Z0 4.00% 10/15/47		09/01/2022	Paydown		163,621	.163,621	.166,227	.164,235	0	(613)	0	(613)	0	163,621	0	0	0	0	4,295	10/15/2047	1.A
.3137FT-ZS-9	FHMS K110 X1 1.814% 04/25/30		09/01/2022	Paydown		0	0	.1,541	.974	0	(1,372)	0	(1,372)	0	0	0	0	0	0	109	04/25/2030	1.A FE
.3137FW-J3-5	FHMR 2020-P003 X 2.894% 08/25/35		08/01/2022	Paydown		0	0	.16,650	.15,124	0	(15,124)	0	(15,124)	0	0	0	0	0	0	1,308	08/25/2035	1.A
	FHLMC Multifamily K745ured P 2021-P011 X1																					
.3137H2-NR-1	1.79% 09/25/45		09/01/2022	Paydown		0	0	.48,756	.47,943	0	(47,943)	0	(47,943)	0	0	0	0	0	0	4,419	09/25/2045	1.A
.3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		09/01/2022	Paydown		84,378	84,378	.88,597	.88,247	0	(3,869)	0	(3,869)	0	84,378	0	0	0	0	2,422	09/01/2043	1.A
.3138IW-JV-3	FN FN AS0275 3.000% 08/01/33		09/01/2022	Paydown		26,628	26,628	.26,599	.26,594	0	.35	0	.35	0	26,628	0	0	0	0	522	08/01/2033	1.A
.3138IW-LS-1	FN FN AS6636 3.000% 10/01/45		09/01/2022	Paydown		88,213	88,213	.90,356	.90,210	0	(1,997)	0	(1,997)	0	88,213	0	0	0	0	1,651	10/01/2045	1.A
.31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		09/01/2022	Paydown		12,120	12,120	.13,258	.12,580	0	(460)	0	(460)	0	12,120	0	0	0	0	696	11/25/2031	1.A
.31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		09/01/2022	Paydown		.9,774	.9,774	.10,660	.10,132	0	(358)	0	(358)	0	.9,774	0	0	0	0	569	11/25/2031	1.A
.31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		09/01/2022	Paydown		5,233	5,233	.5,823	.5,492	0	(259)	0	(259)	0	5,233	0	0	0	0	304	02/25/2032	1.A
.31392B-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		09/01/2022	Paydown		10,884	10,884	.9,896	.10,376	0	.508	0	.508	0	10,884	0	0	0	0	398	12/25/2032	1.A
.31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		09/01/2022	Paydown		37,908	37,908	.36,353	.37,155	0	.754	0	.754	0	37,908	0	0	0	0	1,457	03/25/2033	1.A
.31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32		09/01/2022	Paydown		46,791	46,791	.42,390	.44,774	0	2,017	0	2,017	0	46,791	0	0	0	0	1,744	09/15/2032	1.A
FREDDIE MAC - CMO FHR 2531 Z 5.500%																						
.31393G-3L-6	12/15/32		09/01/2022	Paydown		42,573	42,573	.39,547	.41,216	0	1,357	0	1,357	0	42,573	0	0	0	0	1,474	12/15/2032	1.A
.31393U-AK-9	FNW 2003-117 1A7 5.750% 08/25/33		09/01/2022	Paydown		44,480	44,480	.48,344	.46,369	0	(1,889)	0	(1,889)	0	44,480	0	0	0	0	1,653	08/25/2033	1.A
.31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		09/01/2022	Paydown		107,500	107,500	.104,345	.106,088	0	1,412	0	1,412	0	107,500	0	0	0	0	4,091	03/15/2034	1.A
.31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		09/01/2022	Paydown		.142	.142	.149	.143	0	(1)	0	(1)	0	.142	0	0	0	0	4	07/25/2024	1.A
.31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		09/01/2022	Paydown		5,050	5,050	.4,831	.5,005	0	.45	0	.45	0	5,050	0	0	0	0	132	11/25/2024	1.A
.31398F-YP-0	FNR 2009-93 CH 4.500% 11/25/24		09/01/2022	Paydown		168,060	168,060	.169,058	.167,655	0	405	0	405	0	168,060	0	0	0	0	5,051	11/25/2024	1.A
.31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		09/01/2022	Paydown		24,556	24,556	.24,552	.24,518	0	.38	0	.38	0	24,556	0	0	0	0	748	12/15/2024	1.A
.31398L-II-9-5	FHR FHR 3627 OH 4.000% 01/15/25		09/01/2022	Paydown		21,589	21,589	.22,716	.21,750	0	(161)	0	(161)	0	21,589	0	0	0	0	576	01/15/2025	1.A
.31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2022	Paydown		11,286	11,286	.10,799	.11,191	0	.95	0	.95	0	11,286	0	0	0	0	301	02/25/2025	1.A
.31398V-4P-8	FHR FHR 3643 DB 4.500% 03/15/25		09/01/2022	Paydown		16,154	16,154	.15,881	.16,093	0	.60	0	.60	0	16,154	0	0	0	0	486	03/15/2025	1.A
.31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		09/01/2022	Paydown		3,976	3,976	.3,772	.3,939	0	.37	0	.37	0	3,976	0	0	0	0	105	02/15/2025	1.A
.31402L-K9-2	FNMA FN 732120 4.500% 08/01/33		09/01/2022	Paydown		.703	.703	.672	.679	0	.25	0	.25	0	.703	0	0	0	0	.21	08/01/2033	1.A
.31405M-VT-1	FNMA FN 739326 5.500% 09/01/34		09/01/2022	Paydown		7,318	7,318	.7,433	.7,396	0	(78)	0	(78)	0	7,318	0	0	0	0	.263	09/01/2034	1.A
.31412S-D3-6	FN FN 933122 5.500% 01/01/38		09/01/2022	Paydown		18,273	18,273	.18,552	.18,493	0	(220)	0	(220)	0	18,273	0	0	0	0	.670	01/01/2038	1.A
.31414E-NX-8	FNMA FN 964006 5.000% 07/01/23		09/01/2022	Paydown		8,550	8,550	.8,919	.8,629	0	(79)	0	(79)	0	8,550	0	0	0	0	.284	07/01/2023	1.A
.31416X-LG-3	FNQN FN AB2126 3.000% 01/01/26		09/01/2022	Paydown		54,634	54,634	.53,567	.54,086	0	.548	0	.548	0	54,634	0	0	0	0	1,085	01/01/2026	1.A
.31417H-C5-1	FN FN AB9991 3.000% 07/01/33		09/01/2022	Paydown		60,872	60,872	.60,815	.60,801	0	.72	0	.72	0	.60,872	0	0	0	0	1,218	07/01/2033	1.A
.31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		09/01/2022	Paydown		11,353	11,353	.11,449	.11,372	0	(19)	0	(19)	0	.11,353	0	0	0	0	.300	01/01/2025	1.A
.31418B-C4-6	FN FN MA1890 4.000% 05/01/34		09/01/2022	Paydown		152,317	152,317	.164,027	.161,972	0	(9,654)	0	(9,654)	0	152,317	0	0	0	0	4,094	05/01/2034	1.A
.31419K-U4-5	FNMA FN AE8702 3.500% 11/01/25		09/01/2022	Paydown		22,314	22,314	.22,698	.22,454	0	(139)	0	(139)	0	22,314	0	0	0	0	.544	11/01/2025	1.A
	TXBL MUNI FUNDING TRUST VARIOU GENERAL			Redemption	100,000																	
.62630W-FM-4	2.180% 02/01/31		.07/21/2022			1,000,000	1,000,000	.1,000,000	.1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	3,134	02/01/2031	1.F FE
.63607V-AC-0	NFAGEN GENERAL 3.176% 01/01/36		.07/01/2022			10,000	10,000	.10,000	.10,000	0	0	0	0	0	10,000	0	0	0	0	.23,423	01/01/2036	2.B FE
.67755-T3-8	CH ECON DEV REV 3.000% 12/01/22		.07/01/2022			.70,000	.70,000	.70,000	.70,000	0	0	0	0	0	.70,000	0	0	0	0	.1,575	12/01/2022	1.B FE
.928075-GR-5	07/01/28			Redemption	100,000																	
	VIRGINIA ST PORT AUTH CMWILTH 3.576%					1,380,000	1,380,000	1,380,000	1,380,000	0	0	0	0	0	1,380,000	0	0	0	0	.49,349	07/01/2028	1.B FE
.928075-GS-3	07/01/29			Redemption	100,000																	
	VIRGINIA ST PORT AUTH CMWILTH 3.676%					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	.36,760	07/01/2029	1.B FE
.92812U-Q3-5	09/01/2022			Paydown		.35,593	.35,593	.35,593	.35,593	0	0	0	0	0	.35,593	0	0	0	0	.1,033	12/25/2043	1.A FE
	VASHSG 2013-D A 4.300% 12/25/43			Redemption	100,000																	
	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%					.9,925	.9,925	.9,925	.9,925	0												

STATEMENT AS OF SEPTEMBER 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- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		09/01/2022	Paydown .....		.610	.526	.538	.0	.73	0	.73	0	0	.610	.0	.0	.0	.0	.0	.0	.0	.05/25/2033	1.A FM	
.00079C-AE-9	ABFS 2001-2 A4 6.990% 12/25/31		09/01/2022	Paydown		11,377	9,111	9,984	.0	10,393	0	10,393	0	0	11,377	.0	.0	.0	.0	.0	.0	.0	.12/25/2031	1.A FM	
.00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		09/01/2022	Paydown		14,434	14,710	14,475	.0	(41)	0	(41)	0	0	14,434	.0	.0	.0	.0	.0	.0	.0	.07/25/2045	1.A	
.00842C-AS-4	ABMT 2015-7 B1 3.651% 10/25/45		09/01/2022	Paydown		38,039	38,232	37,969	.0	.70	0	.70	0	0	38,039	.0	.0	.0	.0	.0	.0	.0	.09/25/2045	1.A	
.02148J-AD-9	CIWLT 2006-39CB 1A4 6.000% 01/25/37		09/01/2022	Paydown		10,611	10,551	8,928	.8345	0	2,266	0	2,266	0	0	10,611	.0	.0	.0	.0	.0	.0	.0	.04/25/2037	1.D FM
.02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2022	Paydown		1,184	1,184	1,181	.0	1,116	0	68	0	0	1,184	.0	.0	.0	.0	.0	.0	.0	.09/25/2035	1.D FM	
.02665W-CT-6	AMERICAN HONDA FINANCE 3.550% 01/12/24		09/09/2022	J P MORGAN SEC		4,980,750	5,000,000	4,998,650	4,999,372	0	.66	0	.66	0	0	4,999,438	0	0	(18,688)	(18,688)	0	0	0	.01/12/2024	1.G FE
.038779-AB-2	ARBYS 2020-1A A2 3.237% 07/30/50		07/30/2022	Paydown		10,000	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	.07/30/2050	2.C FE	
.05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		09/01/2022	Paydown	Redemption 100,0000	59,373	59,373	60,858	59,678	0	(304)	0	(304)	0	0	59,373	0	0	0	0	0	0	0	.03/10/2033	1.A
.05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		08/18/2022	Paydown		28,900	28,900	29,048	0	(148)	0	(148)	0	0	28,900	0	0	0	0	0	0	0	.03/10/2033	1.A	
.05946F-AB-3	BOAA 2006-7 A6 6.350% 10/25/36		09/01/2022	Paydown		9,187	9,187	3,252	3,675	0	5,645	134	5,511	0	0	9,187	0	0	0	0	0	0	0	.10/25/2036	1.D FM
.05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2022	Paydown .....		.529	.529	.527	.527	0	.2	0	.2	0	0	.529	0	0	0	0	0	0	0	.09/25/2035	1.A FM
.05946X-S6-2	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2022	Paydown		35,170	34,880	34,996	0	174	0	174	0	0	35,170	0	0	0	0	0	0	0	.11/25/2035	1.A FM	
.05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2022	Paydown		81,393	81,393	79,695	80,570	0	822	0	822	0	0	81,393	0	0	0	0	0	0	0	.11/25/2035	1.A FM
.05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2022	Paydown		3,634	3,634	3,458	3,564	0	.70	0	.70	0	0	3,634	0	0	0	0	0	0	0	.08/25/2035	1.A FM
.05950P-AJ-2	BAFC 2006-H 3A2 3.882% 09/20/46		09/01/2022	Paydown		1,079	1,120	.950	1,038	0	.41	0	.41	0	0	1,079	0	0	0	0	0	0	0	.09/20/2046	1.D FM
.05951B-BF-6	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2022	Paydown		101,664	102,548	85,854	89,463	0	12,201	0	12,201	0	0	101,664	0	0	0	0	0	0	0	.09/25/2034	1.D FM
.06054A-AV-1	BCAM 2015-UB57 A2B 3.429% 09/15/48		09/01/2022	Paydown		111,736	111,736	115,086	112,538	0	(803)	0	(803)	0	0	111,736	0	0	0	0	0	0	0	.09/15/2048	1.A
.1248ME-AG-4	CBASS 2007-CB4 A2D 3.785% 04/25/37		09/01/2022	Paydown		1,145	1,145	.939	1,038	0	107	0	107	0	0	1,145	0	0	0	0	0	0	0	.04/25/2037	1.D FM
CD Commercial Mc2017C03 rust 2017-C03 XA																									
.12515G-AJ-6	1.118% 02/10/50		09/01/2022	Paydown		0	0	9,754	0	0	(9,754)	0	(9,754)	0	0	0	0	0	0	0	0	0	0	.02/10/2050	1.A FE
Cascade Funding 2022HB8 Trust 2022-HB8 A																									
.12526W-AA-7	3.750% 04/25/25		09/25/2022	Paydown		739,750	739,750	725,099	0	0	14,651	0	14,651	0	0	739,750	0	0	0	0	0	0	0	.04/25/2025	1.A FE
.12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		09/18/2022	Paydown .....		.99,000	.99,000	.98,954	.98,984	0	.16	0	.16	0	0	.99,000	0	0	0	0	0	0	0	.09/18/2045	1.FE
.12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		09/01/2022	Paydown		42,496	42,496	43,769	42,667	0	(171)	0	(171)	0	0	42,496	0	0	0	0	0	0	0	.02/10/2047	1.A
.12591U-AD-5	COMM 2014-UB52 ASB 3.472% 03/10/47		09/01/2022	Paydown		190,379	190,379	196,083	191,156	0	(777)	0	(777)	0	0	190,379	0	0	0	0	0	0	0	.03/10/2047	1.A
.12591V-AC-6	COMM 2014-CR16 ASB 3.653% 04/10/47		09/01/2022	Paydown		153,595	153,595	158,194	154,167	0	(573)	0	(573)	0	0	153,595	0	0	0	0	0	0	0	.04/10/2047	1.A
.12626B-AE-4	COMM 2013-CR10 ASB 3.795% 08/10/46		09/01/2022	Paydown		119,808	119,808	123,396	120,168	0	(360)	0	(360)	0	0	119,808	0	0	0	0	0	0	0	.08/10/2046	1.A
.12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		09/01/2022	Paydown		7,465	7,465	3,186	2,102	0	5,363	0	5,363	0	0	7,465	0	0	0	0	0	0	0	.12/25/2036	1.D FM
.12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2022	Paydown		48,320	48,320	.47,195	.47,799	0	.522	0	.522	0	0	.48,320	0	0	0	0	0	0	0	.01/25/2048	1.A
.12653T-BY-6	CSMC 2018-J1 B4 3.586% 02/25/48		09/01/2022	Paydown		18,307	18,307	16,299	0	0	2,008	0	2,008	0	0	18,307	0	0	0	0	0	0	0	.02/25/2048	1.FE
.126650-CQ-1	CVS CORP 4.750% 12/01/22		09/01/2022	Call 100,0000		255,000	255,000	259,320	0	0	(4,320)	0	(4,320)	0	0	255,000	0	0	0	0	0	0	0	.09/08/2022	2.B FE
.12667F-3U-7	CIWLT 2005-J1 A1B 5.500% 02/25/35		09/01/2022	Paydown		14,988	14,988	14,214	14,734	0	255	0	255	0	0	14,988	0	0	0	0	0	0	0	.02/25/2035	1.D FM
.12667F-E6-6	CIWLT 2004-J2 A33 5.500% 04/25/34		09/01/2022	Paydown		19,895	19,895	19,528	19,754	0	141	0	141	0	0	19,895	0	0	0	0	0	0	0	.04/25/2034	1.A FM
.12667F-JL-2	CIWLT 2004-12CB 1A1 5.000% 10/25/49		09/01/2022	Paydown		5	5	5	5																

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and SVO Administrative Symbol		
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2022	Paydown	8,042	.8,042	.8,130	.8,085	0	(43)	0	(43)	0	0	8,042	0	0	0	0	188	06/25/2044	1.A	
22532X-QL-5	CREDIT AGRICOLE CIB NY 1.680% 07/15/22		07/15/2022	Maturity	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	6,931	07/15/2022	1.A FE	
225410-FV-9	CSFB 2003-17 144 5.500% 06/25/33		09/01/2022	Paydown	4,260	.4,260	4,100	4,167	0	.93	0	.93	0	0	4,260	0	0	0	0	158	06/25/2033	1.A FM	
225413-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		08/01/2022	Paydown	39,114	.39,114	.37,867	.38,305	0	.810	0	.810	0	0	.39,114	0	0	0	0	1,419	12/25/2034	1.A FM	
225470-M6-7	CSMC 2006-3 144A 6.968% 04/25/36		09/01/2022	Paydown	5,336	.5,336	3,231	3,425	0	1,997	87	1,910	0	0	5,336	0	0	0	0	.90	04/25/2036	1.D FM	
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		09/25/2022	Paydown	14,050	.14,050	6,301	1,039	0	13,011	0	13,011	0	0	14,050	0	0	0	0	.95	04/25/2036	1.D FM	
229707-AA-8	BSNF LEASE PP 4.070% 05/15/34		08/15/2022	Redemption	100,0000		12,707	12,707	0	0	0	0	0	0	12,707	0	0	0	0	323	05/15/2034	1.D PL	
233046-AK-7	DNK 2019-1A A211 4.021% 05/20/49		08/20/2022	Paydown	12,500	.12,500	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	0	377	05/20/2049	2.B FE	
233063-AW-6	DBJPM 2020-C9 XA 1.827% 09/15/53		09/01/2022	Paydown	0	0	2,783	2,246	0	(2,358)	0	(2,358)	0	0	0	0	0	0	0	0	282	09/15/2053	1.A FE
251510-FX-6	DBALT 2004-5 A6 5.300% 09/25/35		09/01/2022	Paydown	2,766	.2,821	2,571	2,578	0	188	0	188	0	0	2,766	0	0	0	0	.79	09/25/2035	1.D FM	
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		09/01/2022	Paydown	25,074	.25,074	22,931	23,021	0	2,053	0	2,053	0	0	25,074	0	0	0	0	.769	02/25/2036	1.A FM	
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		09/01/2022	Paydown	1,327	.1,327	1,145	1,069	0	258	0	258	0	0	1,327	0	0	0	0	.46	07/25/2036	1.A FM	
25470X-AJ-2	DISH DBS CORP 5.875% 07/15/22		07/15/2022	Various	919,000	.919,000	926,323	919,565	0	(565)	0	(565)	0	0	919,000	0	0	0	0	.53,991	07/15/2022	4.C FE	
25765T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		07/25/2022	Paydown	20,000	.20,000	20,092	20,037	0	(37)	0	(37)	0	0	20,000	0	0	0	0	.618	07/25/2047	2.A FE	
26441C-AW-5	DUKE ENERGY 2.400% 08/15/22		08/15/2022	Maturity	2,400,000	.2,400,000	2,405,232	2,405,232	0	(5,232)	0	(5,232)	0	0	2,400,000	0	0	0	0	.28,800	08/15/2022	2.B FE	
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2022	Redemption	100,0000		26,327	26,327	0	0	0	0	0	0	26,327	0	0	0	0	1,230	01/19/2031	1.F FE	
294751-CQ-3	EQABS 2003-3 AF4 4.995% 12/25/33		09/01/2022	Paydown	14,501	.14,501	14,501	14,408	0	.93	0	.93	0	0	14,501	0	0	0	0	.465	12/25/2033	1.A FM	
29977K-AA-1	EVER 2012-2 A 3.000% 06/25/43		09/01/2022	Paydown	33,039	.33,039	32,771	32,935	0	105	0	105	0	0	33,039	0	0	0	0	.625	06/25/2043	1.A	
340711-AV-2	FLORIDA GAS TRANSMISSION 3.875% 07/15/22		07/15/2022	Maturity	340,000	.340,000	341,411	341,411	0	(1,411)	0	(1,411)	0	0	340,000	0	0	0	0	.6,588	07/15/2022	2.B FE	
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		07/30/2022	Paydown	10,000	.10,000	10,294	10,207	0	(207)	0	(207)	0	0	10,000	0	0	0	0	.382	04/30/2047	2.B FE	
34960P-AB-7	10/01/2022	Call 103.2500	.97,055	94,000	.96,938	.95,334	0	(433)	0	(433)	0	(433)	0	0	94,902	0	(902)	(902)	8,147	10/01/2025	3.C FE		
35085A-AA-9	486 LESSER STREET TAX 3.200% 02/01/32		08/01/2022	Redemption	100,0000		110,000	110,000	0	0	0	0	0	0	110,000	0	0	0	0	.502	02/01/2032	1.G FE	
36166L-AG-8	GMAC 2007-H2 A6 6.749% 12/25/37		09/01/2022	Paydown	6,807	.6,807	6,524	6,843	0	(37)	0	(37)	0	0	6,807	0	0	0	0	.306	12/25/2037	2.B FM	
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		09/01/2022	Paydown	232,458	.232,458	239,424	232,938	0	(479)	0	(479)	0	0	232,458	0	0	0	0	.6,757	08/10/2046	1.A	
362341-IR-7	GSAMP 2005-7F 246 5.500% 09/25/35		09/01/2022	Paydown	4,157	.4,157	3,957	4,105	0	.52	0	.52	0	0	4,157	0	0	0	0	.198	09/25/2035	1.A FM	
36263N-AB-1	GS Mortgage-Back2022PJ1 cities 2022-PJ1 A2 2.500% 05/28/52		09/01/2022	Paydown	102,064	.102,064	100,262	0	0	1,802	0	1,802	0	0	102,064	0	0	0	0	.1,697	05/28/2052	1.A FE	
37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		09/13/2022	Redemption	100,0000		2,988,780	3,000,000	2,997,660	2,999,561	0	103	0	103	0	2,999,664	0	(10,884)	(10,884)	.130,690	07/15/2023	1.G FE	
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2022	Paydown	259,775	.259,775	235,320	247,671	0	12,105	0	12,105	0	0	259,775	0	0	0	0	.16,246	07/01/2038	1.G FE	
40434C-AD-7	HSBC USA INC 3.500% 06/23/24		09/19/2022	SMBC NIKKO	1,961,520	.2,000,000	1,991,480	1,997,589	0	614	0	614	0	0	1,998,202	0	(36,682)	(36,682)	.52,111	06/23/2024	1.E FE		
437089-AE-5	INTEL 2006-1 A5 6.522% 05/25/36		08/01/2022	Paydown	237	.237	238	2	0	235	0	235	0	0	237	0	0	0	0	.503	05/25/2036	1.D FM	
44421L-AA-0	HY 2016-10H A 2.835% 08/10/38		09/01/2022	BANK of AMERICA SEC	4,718,559	.5,065,000	4,731,422	4,865,173	0	25,356	0	25,356	0	0	4,890,529	0	(171,971)	(171,971)	.104,176	08/10/2038	1.A		
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/35		07/01/2022	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.355	02/25/2035	1.D FM	
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		08/01/2022	Paydown	9,428	.9,093	6,886	5,649	0	3,779	0	3,779	0	0	9,428	0	0	0	0	0	12/25/2035	1.D FM	
464126-DA-6	IRIIN HOME EQUITY 2006-1 A44 6.060% 09/25/35		09/01/2022	Paydown	22	.22	22	22	0	0	0	0	0	0	22	0	0	0	0	.1	09/25/2035	1.A FM	
464120-AE-7	IRIHE 2006-2 A24 6.670% 02/25/36		09/01/2022	Paydown	561	.561	547	.96	0	465	0	465	0	0	561	0	0	0	0	.24	02/25/2036	1.D FM	
46412R-AD-7	IRIHE 2007-1 A23 6.650% 08/25/37		09/01/2022	Paydown	21,440	.21,440	15,222	14,943	0	6,497	0	6,497	0	0	21,440	0	0	0	0	.942	08/25/2037	1.A FM	
46590M-AT-7	JPMCC 2013-JP2 XA 1.947% 08/15/49		09/01/2022	Paydown	0	0	3,476	1,609	0	(1,609)	0	(1,609)	0	0	0	0	0	0	0	.303	08/15/2049	1.A FE	
466247-ZQ-9	JPMIT 2005-S3 I43 5.750% 01/25/36		08/01/2022	Paydown	4,384	.4,384	3,126	2,688	0	1,696	0	1,696	0	0	4,384	0	0	0	0	.150	01/25/2036	1.D FM	
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		09/01/2022	Paydown	185,256	.185,256	177,803	184,478	0	779	0	779	0	0	185,256	0	0	0	0	.3,111	12/15/2047	1.A	
46640U-AC-6	JPMIB 2013-C17 A33 3.928% 01/15/47		09/01/2022	Paydown	116,052	.116,052	117,212	116,263	0	(211)	0	(211)	0	0	116,052	0	0	0	0	.3,419	01/15/2047	1.A	
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		09/01/2022	Paydown	46,870	.46,870	.47,529	.47,113	0	(243)	0	(243)	0	0	.46,870	0	0	0	0	.1,011	05/25/2050	1.A	
49327V-2A-6	KEY BANK NA 3.400% 05/20/26		08/16/2022	KEY BANC-MCDONALD	2,905,620	.3,000,000	2,992,680	2,996,405	0	442	0	442	0	0	2,996,847	0	(91,227)	(91,227)	.75,933	05/20/2026	2.A FE		
52520Q-AG-9	RAST 2006-7 A47 6.000% 11/25/36		09/01/2022	Paydown	6,384	.6,180	5,264	4,665	0	1,719	0	1,719	0	0	6,384	0	0	0	0	.0	11/25/2036	3.B FM	
52521H-AD-5	LNT 2006-9 A44 5.750% 01/25/37		09/01/2022	Paydown	7,700	.7,233	5,929	5,741	0	1,959	0	1,959	0	0	7,700	0	0	0	0	.313	01/25/2037	2.B FM	
52522H-AN-2	LX3 2006-8 A35 3.055% 06/25/36		09/01/2022	Paydown	318	.316	298	0	0	20	0	20	0	0	318	0	0	0	0	.9	06/25/2036	1.A FM	
52523K-AJ-3	LX3 2006-17 IIF5 6.637% 12/25/42		09/01/2022	Paydown	0	1,167	917	1,097	0	(1,097)	0	(1,097)	0	0	0	0	0	0	0	.35	12/25/2042	1.D FM	

E05.3

STATEMENT AS OF SEPTEMBER 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 Modifi- er 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												
57643L-LF-1	MABS 2005-AB1 A6 5.97% 11/25/35		09/01/2022	Paydown Redemption 100,0000		602	.602	.602	.528	0	.74	0	.74	0	.602	.0	.0	.0	.0	.0	.0	.0	.12	.11/25/2035	1.D FM	
.59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2022			205,000	.205,000	.205,000	.205,000	0	0	0	0	0	.205,000	.0	.0	.0	.0	.0	.0	.0	.11,626	.08/01/2025	1.D FE	
.599808-BE-1	MCMLT 2015-2 M2 3.642% 09/25/57		09/01/2022	Paydown		898,571	.898,571	.897,448	.896,584	0	1,987	0	1,987	0	.898,571	.0	.0	.0	.0	.0	.0	.0	.21,289	.09/25/2057	1.A	
.59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58		09/01/2022	Paydown		215,578	.215,578	.209,364	.214,117	0	1,461	0	1,461	0	.215,578	.0	.0	.0	.0	.0	.0	.0	.5,109	.11/25/2058	1.A	
.616930Y-BS-0	MSC 2016-BN2 ASB 2.860% 11/15/49		09/01/2022	Paydown		445,718	.445,718	.459,087	.449,726	0	(4,008)	0	(4,008)	0	.445,718	.0	.0	.0	.0	.0	.0	.0	.8,479	.11/15/2049	1.A	
MORGAN STANLEY 2006-12XS A5A 1.23%																										
.61749E-AF-4	10/25/36		09/01/2022	Paydown		9,495	.9,495	.5,253	.3,842	0	5,654	0	5,654	0	.9,495	.0	.0	.0	.0	.0	.0	.0	.0	.08/25/2036	1.D FM	
.61749W-AK-3	MSM 2006-11 A4 1.205% 08/25/36		09/01/2022	Paydown		2,042	.2,042	.526	.596	0	1,456	11	1,445	0	.2,042	.0	.0	.0	.0	.0	.0	.0	.0	.16	.08/25/2036	1.D FM
.61751D-AH-7	MSM 2006-17XS A5W 4.195% 10/25/46		09/01/2022	Paydown		4,331	.4,331	.2,752	.1,599	0	2,732	0	2,732	0	.4,331	.0	.0	.0	.0	.0	.0	.0	.0	.134	.10/25/2046	1.D FM
.61763K-AB-4	MSBAN 2014-C15 ASB 3.654% 04/15/47		09/01/2022	Paydown		.96,219	.96,219	.99,104	.96,574	0	(.355)	0	(.355)	0	.96,219	.0	.0	.0	.0	.0	.0	.0	.0	.2,660	.04/15/2047	1.A
.62942K-AA-4	NPMBT 2013-1 A1 3.250% 07/25/43		09/01/2022	Paydown		.11,866	.11,866	.11,569	.11,750	0	.116	0	.116	0	.11,866	.0	.0	.0	.0	.0	.0	.0	.0	.242	.07/25/2043	1.A
.647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		08/31/2022	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	0	0	0	0	.3,053	.01/01/2062	1.B FE
.65538P-AB-5	NAA 2007-1 A45 6.347% 03/25/47		09/01/2022	Paydown		10,417	.10,417	8,663	.8,275	0	2,142	0	2,142	0	.10,417	.0	.0	.0	.0	.0	.0	.0	.0	.309	.03/25/2047	1.A FM
.68235P-AK-4	ONE GAS INC 3.846% 03/11/23		09/26/2022	Call 100,0000		1,350,000	.1,350,000	1,350,000	0	0	0	0	0	0	1,350,000	0	0	0	0	0	0	0	0	.17,895	.03/11/2023	2.A FE
OneMain Financial 2020A1 ce Tru 2020-1A A																										
.68269L-AA-4	3.840% 05/14/32		09/14/2022	Paydown		1,082,719	.1,082,719	1,079,801	0	0	2,918	0	2,918	0	1,082,719	0	0	0	0	0	0	0	.6,819	.05/14/2032	1.A FE	
.72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		09/05/2022	Paydown		12,500	.12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	0	0	0	0	.362	.12/05/2049	2.C FE	
.73019H-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2022	Paydown		34,755	.34,755	.34,755	.34,755	0	0	0	0	0	.34,755	0	0	0	0	0	0	0	.1,043	.09/13/2027	1.D	
.74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		09/01/2022	Paydown		46,555	.46,555	.46,824	.46,634	0	(79)	0	(79)	0	.46,555	0	0	0	0	0	0	0	.954	.12/25/2049	1.A	
.74922E-AB-6	RALI 2006-S6 A16 6.250% 06/25/36		09/01/2022	Paydown		3,295	.4,265	3,568	.3,682	0	(.387)	0	(.387)	0	.3,295	0	0	0	0	0	0	0	.188	.06/25/2036	1.D FM	
.74968R-AA-3	RPT 2017-1 A 2.750% 10/25/63		09/25/2022	Paydown		119,764	.119,764	119,745	.120,459	0	(.695)	0	(.695)	0	.119,764	0	0	0	0	0	0	0	.2,139	.10/25/2063	1.A FE	
.759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		08/01/2022	Paydown		1,281	.1,281	.935	.629	0	.652	0	.652	0	.1,281	0	0	0	0	0	0	0	.46	.05/25/2036	1.D FM	
.761118-MD-7	RALI 2005-0516 A4 5.750% 11/25/35		09/01/2022	Paydown		70,138	.71,128	.64,389	.65,573	0	4,565	0	4,565	0	.70,138	0	0	0	0	0	0	0	.2,931	.11/25/2035	1.D FM	
.761118-X0-6	RALI 2006-S3 A12 6.000% 03/25/36		09/01/2022	Paydown		1,303	.1,303	1,261	.1,386	0	(84)	0	(84)	0	.1,303	0	0	0	0	0	0	0	.64	.03/25/2036	1.D FM	
.76112H-AD-9	RAST 2006-A9C B4 6.000% 09/25/36		09/01/2022	Paydown		1	(.18)	(13)	.7	0	8	0	8	0	.1	0	0	0	0	0	0	0	.1	.09/25/2036	1.D FM	
.76114A-AB-6	RAST 2006-R4 A2 6.000% 04/25/36		09/01/2022	Paydown		.27,196	.24,688	.16,100	.13,997	0	13,200	0	13,200	0	.27,196	0	0	0	0	0	0	0	.1,073	.04/25/2036	1.D FM	
.81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2022	Paydown		10,149	.10,149	9,870	.10,052	0	.97	0	.97	0	.10,149	0	0	0	0	0	0	0	.220	.09/25/2043	1.A	
.81746D-AG-5	SEMT 2017-5 A7 3.500% 08/25/47		09/01/2022	Paydown		52,139	.52,139	51,701	.51,956	0	183	0	183	0	.52,139	0	0	0	0	0	0	0	.1,255	.08/25/2047	1.A	
.85022W-AP-9	SCFT 2020-AAA A 1.970% 09/25/37		09/25/2022	Paydown		224,759	.224,759	224,748	.224,751	0	8	0	8	0	.224,759	0	0	0	0	0	0	0	.2,941	.09/25/2037	1.A FE	
.872225-AB-0	TBL 2006-5 A6 6.400% 11/25/36		09/01/2022	Paydown		.22,940	.22,940	.23,769	.22,850	0	(.829)	0	(.829)	0	.22,940	0	0	0	0	0	0	0	.1,070	.11/25/2036	3.B FM	
.87342R-AH-7	BELL 2021-1A A2II 2.294% 08/25/51		08/25/2022	Paydown		.25,000	.25,000	.25,000	.25,000	0	0	0	0	0	.25,000	0	0	0	0	0	0	0	.430	.08/25/2051	2.B FE	
.88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2022	Paydown		.82,505	.82,505	.82,505	.82,505	0	0	0	0	0	.82,505	0	0	0	0	0	0	0	.7,838	.02/01/2030	2.C FE	
.89172Y-AB-6	TPMT 2016-3 A2 3.000% 04/25/56		09/01/2022	Paydown		1,924,189	.1,924,189	1,854,438	.1,911,421	0	12,768	0	12,768	0	.1,924,189	0	0	0	0	0	0	0	.38,204	.04/25/2056	1.A	
.89214P-BD-0	TOINBECK/PORTSMOUTH VA 4.500% 07/30/27		08/01/2022	Call 100,0000		2,000,000	.2,000,000	1,990,000	0	349	0	349	0	.1,990,349	0	9,651	0	9,651	0	0	0	0	.45,000	.07/30/2027	2.A FE	
.90270Y-BG-3	UBSSB 2013-C5 AAB 2.687% 03/10/46		09/01/2022	Paydown		.282,925	.291,412	.283,445	.282,925	0	(.520)	0	(.520)	0	.282,925	0	0									

STATEMENT AS OF SEPTEMBER 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 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									
.448055-AP-8	HUSKY ENERGY INC 4.400% 04/15/29	A...	09/14/2022	Call 97.5670	1,951,340	2,000,000	1,998,780	1,999,019	0	120	0	0	0	0	1,999,140	0	0	0	0	32,378	04/15/2029	2.C FE	
.099524-AC-0	BORAL FINANCE PTY LTD 3.750% 05/01/28	D...	07/11/2022	Call 96.6470	3,578,838	3,703,000	3,731,291	3,721,212	0	0	0	0	0	0	3,719,777	0	0	0	0	(44,507)	05/01/2028	2.B FE	
.103730-QT-7	BP CAPITAL MARKETS 3.119% 05/04/26	C...	08/17/2022	KEY BANC-MCDONALD MORGAN STANLEY FIXED INC	5,401,440	5,500,000	5,210,112	5,319,528	0	24,409	0	0	0	0	5,343,937	0	0	0	0	57,503	05/04/2026	1.F FE	
.10554C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41	D...	09/13/2022		577,500	600,000	682,500	680,872	0	0	0	0	0	0	679,176	0	0	0	0	49,044	07/22/2041	2.C FE	
.606822-AP-9	07/25/22	D...	07/25/2022	Maturity	2,300,000	2,300,000	2,304,899	0	0	0	0	(4,899)	0	0	2,300,000	0	0	0	0	30,648	07/25/2022	1.G FE	
.60920L-AE-4	MONDELEZ INTL HOLDINGS NE 2.125% 09/19/22	D...	09/19/2022	Maturity	925,000	925,000	927,294	0	0	0	0	(2,294)	0	0	925,000	0	0	0	0	19,656	09/19/2022	2.B FE	
.71568P-AJ-8	PERUSAHAAN LISTRIK NEGAR 3.875% 07/17/29	D...	07/06/2022	CITI GROUP GLOBAL MKTS	2,250,000	2,500,000	2,484,625	2,487,825	0	0	0	0	0	0	2,488,565	0	0	(238,565)	0	94,399	07/17/2029	2.B FE	
.77340G-AJ-0	ROCKT 2017-24 AR 3.532% 10/15/29	D...	07/15/2022	Paydown	55,573	55,573	55,573	55,573	0	0	0	0	0	0	55,573	0	0	0	0	627	10/15/2029	1.A FE	
.780153-AU-6	ROYAL CARIBBEAN CRUISES 5.250% 11/15/22	D...	09/25/2022	Call 100.2449	2,004,899	2,000,000	2,005,868	0	0	(5,145)	0	0	0	0	2,000,723	0	0	0	0	35,315	11/15/2022	4.B FE	
.81725I-AJ-8	SENSATA TECHNOLOGIES BV 4.875% 10/15/23	D...	09/28/2022	Call 101.0000	1,010,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	56,448	10/15/2023	3.C FE	
.85771P-AN-2	STATOIL 3.700% 03/01/24	D...	08/16/2022	BANK of AMERICA SEC	1,003,160	1,000,000	999,270	999,776	0	0	0	0	0	0	999,855	0	0	3,305	0	3,305	03/01/2024	1.D FE	
.86562I-AQ-3	SUMITOMO MITSUI FINL GRP 2.784% 07/12/22	D...	07/12/2022	Maturity	1,500,000	1,500,000	1,504,080	0	0	0	0	(4,080)	0	0	1,500,000	0	0	0	0	20,880	07/12/2022	1.G FE	
.89378T-AC-7	TRANSNET SOC LTD 4.000% 07/26/22	D...	07/26/2022	Various	5,000,000	4,794,000	4,982,561	0	0	0	0	0	0	0	5,000,000	0	0	0	0	200,000	07/26/2022	3.C FE	
.G1257*-AE-1	BOREALIS FUNDING PP 4.460% 07/10/22	D...	07/10/2022	Various	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	3,000,000	0	0	0	0	134,172	07/10/2022	2.A ..	
.Q9446*-AE-3	FOXTEL PTY LTD PP 4.270% 07/25/22	C...	07/25/2022	Maturity	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	3,000,000	0	0	0	0	128,100	07/25/2022	2.C PL	
.Q7450E-AE-8	PERTH AIRPORT PP 4.470% 07/26/22	D...	07/26/2022	Maturity	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	0	89,400	07/26/2022	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					82,523,281	83,625,761	82,654,794	69,922,282	0	177,940	232	177,708	0	83,276,052	0	(581,987)	(581,987)	0	2,329,587	XXX	XXX		
2509999997. Total - Bonds - Part 4					99,838,609	101,415,119	101,862,940	84,414,080	0	(58,028)	232	(58,260)	0	101,119,680	0	(1,118,817)	(1,118,817)	0	3,091,828	XXX	XXX		
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					99,838,609	101,415,119	101,862,940	84,414,080	0	(58,028)	232	(58,260)	0	101,119,680	0	(1,118,817)	(1,118,817)	0	3,091,828	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.31337*-10-5	FHLB CINCINNATI		07/26/2022	VARIOUS	3,012,000	301,200	301,200	0	0	0	0	0	0	0	301,200	0	0	0	0	0	9,910		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					301,200	XXX	301,200	301,200	0	0	0	0	0	0	301,200	0	0	0	0	0	9,910	XXX	XXX
.024526-77-4	American Beacon Small Cap Value R6		09/30/2022	VARIOUS	23,000	684	636	655	(19)	0	0	0	0	(19)	0	0	636	0	47	47	0		
.025076-37-3	American Century Equity Income R6		09/30/2022	VARIOUS	4,077,000	39,007	34,607	40,242	(5,635)	0	0	0	0	0	0	34,607	0	4,400	4,400	0			
.298706-B2-1	American Funds EuroPacific Gr6		09/30/2022	VARIOUS	134,000	10,092	9,244	8,678	565	0	0	0	0	565	0	0	9,244	0	848	848	0		
.04314H-56-8	Artisan High Income Institutional		09/30/2022	VARIOUS	352,000	3,509	3,797	3,514	283	0	0	0	0	0	0	3,797	0	(288)	(288)	0			
.256201-10-4	Dodge & Cox Balanced Fund		09/30/2022	VARIOUS	121,000	285	262	13,240	(12,977)	0	0	0	0	(12,977)	0	0	262	0	22	22	0		
.411512-52-8	Harbors Capital Appreciation Retirement		09/30/2022	VARIOUS	622,000	46,545	48,450	62,853	(14,403)	0	0	0	0	(14,403)	0	0	48,450	0	(1,905)	(1,905)	0		
.491200-10-0	J P Morgan Core Bond R6		09/30/2022	VARIOUS	106,000	1,672	1,865	1,249	616	0	0	0	0	616	0	0	1,865	0	(194)	(194)	0		
.683974-60-4	Oppenheimer Developing Markets I		09/30/2022	VARIOUS	9,000	908	1,066	407	659	0	0	0	0	659	0	0	1,066	0	(158)	(158)	0		
.74254U-44-0	Principal Short-Term Income Inst		09/30/2022	VARIOUS	799,000	9,430	9,814	9,753	61	0	0	0	0	61	0	0	9,814	0	(385)	(385)	0		
.872797-30-3	T. Rowe Price I 2015 I		09/30/2022	VARIOUS	4,000	.47	.46	.54	.(7)	0	0	0	0	(.7)	0	0	.46	0	0	0	0		
.779562-20-6	T. Rowe Price New Horizons I		09/30/2022	VARIOUS	147,000	8,622	10,079	11,369	(1,290)	0	0	0	0	(1,290)	0	0	10,079	0	(1,458)	(1,458)	0		
.872797-79-4	T. Rowe Price Retirement Balanced I		09/30/2022	VARIOUS	148,000	323	305	1,931	(1,626)	0	0	0	0	(1,626)	0	0	305	0	19	19	0		
.872797-40-2	T. Rowe Price Retirement I 2020 I		09/30/2022	VARIOUS	12,000	164	160	177	(17)	0	0	0	0	(17)	0	0	160	0	4	4	0		
.872797-50-1	T. Rowe Price Retirement I 2025 I		09/30/2022	VARIOUS	1,035,000	431	427	16,560	(16,132)	0	0	0	0	(16,132)	0	0	427	0	5	5	0		
.872797-60-0	T. Rowe Price Retirement I 2030 I		09/30/2022	VARIOUS	240,000	103	.99	4,015	(3,915)	0	0	0	0	(3,915)	0	0	.99	0	4	4	0		
.87279																							

STATEMENT AS OF SEPTEMBER 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative 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									
.922908-64-5	Vanguard Mid Cap Index Fund - Admiral .....		.09/30/2022 ..	VARIOUS	34,000		9,921		7,143	10,634	(3,491)	0	0	(3,491)	0	7,143	0	2,778	2,778	0		
.921908-87-7	Vanguard Real Estate Index Admiral09/30/2022 ..	VARIOUS	64,000		.73		.71	10,663	(10,591)	0	0	(10,591)	0	0	.71	0	1	1	0		
.922908-68-6	Vanguard Small Cap Index Fund - Admiral09/30/2022 ..	VARIOUS	11,000		2,521		1,918	1,246	.672	0	0	0	0	0	1,918	0	603	603	0		
.921937-60-3	Vanguard Total Bond Market Index Admiral09/30/2022 ..	VARIOUS	207,000		.75		.82	2,314	(2,232)	0	0	(2,232)	0	0	.82	0	(8)	(8)	0		
.92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R609/30/2022 ..	VARIOUS	96,000		837		915	1,292	(.378)	0	0	(.378)	0	0	.915	0	(78)	(78)	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					178,813	XXX	165,608		253,044	(87,434)	0	0	0	(87,434)	0	165,608	0	13,196	13,196	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					480,013	XXX	466,808		554,244	(87,434)	0	0	0	(87,434)	0	466,808	0	13,196	13,196	9,910	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					480,013	XXX	466,808		554,244	(87,434)	0	0	0	(87,434)	0	466,808	0	13,196	13,196	9,910	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					480,013	XXX	466,808		554,244	(87,434)	0	0	0	(87,434)	0	466,808	0	13,196	13,196	9,910	XXX	XXX	
6009999999 - Totals					100,318,622	XXX	102,329,748		84,968,324	(87,434)	(58,028)	232	(145,694)	0	101,586,488	0	(1,105,621)	(1,105,621)	3,101,738	XXX	XXX		

STATEMENT AS OF SEPTEMBER 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)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	10/10/2019	10/14/2022	17,827	195.71	162,936 .....	..11,944 .....	..11,944 .....	..(144,045)												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 .....	..1,638 .....	..1,638 .....	..(18,142)												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 .....	..5,855 .....	..5,855 .....	..(41,634)												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 .....	..10,450 .....	..10,450 .....	..(69,874)												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 .....	..5,133 .....	..5,133 .....	..(31,601)												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 .....	..3,341 .....	..3,341 .....	..(22,415)												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 .....	..5,938 .....	..5,938 .....	..(27,912)												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 .....	..1,334 .....	..1,334 .....	..(7,161)												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 .....	..15,900 .....	..15,900 .....	..(30,658)												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 .....	..16,215 .....	..16,215 .....	..(18,463)												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 .....	..6,628 .....	..6,628 .....	..(10,366)												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 .....	..19,607 .....	..19,607 .....	..(25,675)												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 .....	..8,755 .....	..8,755 .....	..(56,207)												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 .....	..15,960 .....	..15,960 .....	..(20,442)												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 .....	..10,700 .....	..10,700 .....	..(13,546)												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 .....	..7,399 .....	..7,399 .....	..(19,146)												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 .....	..15,875 .....	..15,875 .....	..(18,926)												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 .....	..8,965 .....	..8,965 .....	..(10,723)												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 .....	..20,366 .....	..20,366 .....	..(24,792)												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 .....	..8,663 .....	..8,663 .....	..(10,725)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	08/13/2020	08/14/2023	1,542	194.51	14,490 .....	..7,820 .....	..7,820 .....	..(19,578)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2020	08/25/2023	493	194.6	4,637 .....	..2,521 .....	..2,521 .....	..(3,049)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	08/26/2020	08/25/2023	498	194.6	4,443 .....	..2,547 .....	..2,547 .....	..(3,080)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	09/11/2020	09/14/2023	1,387	194.63	12,366 .....	..7,255 .....	..7,255 .....	..(8,573)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	09/11/2020	09/14/2023	2,435	194.63	22,894 .....	..12,737 .....	..12,737 .....	..(15,051)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	09/24/2020	09/27/2023	2,798	193.38	26,130 .....	..16,590 .....	..16,590 .....	..(17,821)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	09/24/2020	09/27/2023	2,472	193.38	21,892 .....	..14,658 .....	..14,658 .....	..(15,746)												0001
GS INDEX Goldman Sachs Index Call- Buy Side . Index Account Hedge ... N/A	Equity/Index, Goldman Sachs	W22LROWP21HZNBB6K528	09/25/2020	08/14/2023	2,010	194.51	17,734 .....	..10,192 .....	..10,192 .....	..(12,483)												0001

STATEMENT AS OF SEPTEMBER 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)
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			14,866		14,866	(16,605)						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			6,360		6,360	(7,104)						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			1,634		1,634	(14,097)						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			1,114		1,114	(4,156)						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			13,006		13,006	(13,200)						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			2,963		2,963	(3,007)						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			1,121		1,121	(1,198)						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			2,569		2,569	(10,004)						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			12,710		12,710	(13,572)						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			33,523		33,523	(38,795)						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			14,399		14,399	(16,664)						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			1,662		1,662	(7,975)						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			1,276		1,276	(1,500)						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			10,551		10,551	(12,407)						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			2,985		2,985	(12,683)						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			2,299		2,299	(7,737)						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			8,722		8,722	(9,768)						0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	01/13/2021	01/12/2024	337		198.82	3,055			1,439		1,439	(11,756)						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			2,263		2,263	(9,707)						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			7,409		7,409	(9,041)						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			1,923		1,923	(2,254)						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			4,946		4,946	(5,795)						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			1,389		1,389	(4,888)						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			3,390		3,390	(4,407)						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			1,601		1,601	(6,919)						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			4,924		4,924	(6,401)						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			2,862		2,862	(3,258)						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			3,590		3,590	(10,489)						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			3,737		3,737	(4,255)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	03/11/2021	03/14/2024	1,189 .....	..201.86 .....	..10,896 .....	..4,233 .....	..4,233 .....	..(5,659) .....	..	..	..	..	..	..	..	..	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 .....	..7,301 .....	..7,301 .....	..(30,041) .....	..	..	..	..	..	..	..	..	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 .....	..13,809 .....	..13,809 .....	..(18,464) .....	..	..	..	..	..	..	..	..	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 .....	..2,678 .....	..2,678 .....	..(9,336) .....	..	..	..	..	..	..	..	..	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 .....	..201.1 .....	..2,640 .....	..1,053 .....	..1,053 .....	..(1,343) .....	..	..	..	..	..	..	..	..	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	03/25/2021	03/27/2024	254 .....	..201.10 .....	..2,321 .....	..976 .....	..976 .....	..(1,245) .....	..	..	..	..	..	..	..	..	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 .....	..8,049 .....	..8,049 .....	..(10,109) .....	..	..	..	..	..	..	..	..	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 .....	..2,851 .....	..2,851 .....	..(9,414) .....	..	..	..	..	..	..	..	..	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 .....	..524 .....	..524 .....	..(1,552) .....	..	..	..	..	..	..	..	..	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 .....	..3,915 .....	..3,915 .....	..(4,746) .....	..	..	..	..	..	..	..	..	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 .....	..7,181 .....	..7,181 .....	..(8,704) .....	..	..	..	..	..	..	..	..	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 .....	..4,979 .....	..4,979 .....	..(14,411) .....	..	..	..	..	..	..	..	..	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 .....	..10,807 .....	..10,807 .....	..(13,203) .....	..	..	..	..	..	..	..	..	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 .....	..25,941 .....	..25,941 .....	..(31,691) .....	..	..	..	..	..	..	..	..	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 .....	..6,027 .....	..6,027 .....	..(7,518) .....	..	..	..	..	..	..	..	..	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 .....	..1,763 .....	..1,763 .....	..(5,171) .....	..	..	..	..	..	..	..	..	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 .....	..6,321 .....	..6,321 .....	..(7,885) .....	..	..	..	..	..	..	..	..	0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/11/2021	06/14/2023	936 .....	..203.97 .....	..7,525 .....	..1,339 .....	..1,339 .....	..(4,158) .....	..	..	..	..	..	..	..	..	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 .....	..18,472 .....	..18,472 .....	..(24,282) .....	..	..	..	..	..	..	..	..	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 .....	..4,263 .....	..4,263 .....	..(5,603) .....	..	..	..	..	..	..	..	..	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 .....	..3,940 .....	..3,940 .....	..(5,069) .....	..	..	..	..	..	..	..	..	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 .....	..1,241 .....	..1,241 .....	..(3,594) .....	..	..	..	..	..	..	..	..	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 .....	..4,129 .....	..4,129 .....	..(5,312) .....	..	..	..	..	..	..	..	..	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 .....	..7,566 .....	..7,566 .....	..(9,388) .....	..	..	..	..	..	..	..	..	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 .....	..2,782 .....	..2,782 .....	..(7,476) .....	..	..	..	..	..	..	..	..	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 .....	..5,212 .....	..5,212 .....	..(6,466) .....	..	..	..	..	..	..	..	..	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 .....	..1,349 .....	..1,349 .....	..(3,422) .....	..	..	..	..	..	..	..	..	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 .....	..2,627 .....	..2,627 .....	..(3,190) .....	..	..	..	..	..	..	..	..	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	4,261203.741,57715,51115,511(18,834)	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 ..	08/12/2021	08/14/2024	491		203.62	4,530			1,837		1,837	(2,190)						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			9,257		9,257	(11,039)						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			674		674	(1,603)						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			10,834		10,834	(12,806)						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		203.60	3,851			939		939	(2,161)						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			2,662		2,662	(3,147)						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			10,996		10,996	(22,421)						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			25,572		25,572	(28,730)						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			28,017		28,017	(31,477)						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			1,683		1,683	(3,212)						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			4,218		4,218	(4,596)						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			3,120		3,120	(3,400)						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			.60		.60	(31,877)						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			13,463		13,463	(13,841)						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			2,396		2,396	(4,032)						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			6,341		6,341	(6,519)						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			266		266	(474)						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			.22		.22	(3,560)						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			1,867		1,867	(1,992)						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			20,723		20,723	(22,120)						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			25,191		25,191	(27,310)						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			573		573	(621)						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	.724			2,255		2,255	(4,056)						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			250		250	(14,201)						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			497		497	(523)						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			691		691	(727)						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			1,437		1,437	(2,444)						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			406		406	(11,499)						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			39,873		39,873	(38,116)						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
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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	2,235	2,235	(19,942)	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 .....	.....	.....	1,276 .....	.....	1,276	(1,220) .....	.....	.....	.....	.....	.....	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 .....	.....	.....	3,958 .....	.....	3,958	(5,706) .....	.....	.....	.....	.....	.....	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 .....	.....	.....	4,404 .....	.....	4,404	(6,936) .....	.....	.....	.....	.....	.....	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 .....	.....	.....	739 .....	.....	739	(748) .....	.....	.....	.....	.....	.....	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 .....	.....	.....	15,190 .....	.....	15,190	(15,386) .....	.....	.....	.....	.....	.....	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 .....	.....	.....	906 .....	.....	906	(9,517) .....	.....	.....	.....	.....	.....	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 .....	.....	3,223 .....	.....	3,223	(2,170) .....	.....	.....	.....	.....	.....	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 .....	.....	8,981 .....	.....	8,981	(10,176) .....	.....	.....	.....	.....	.....	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 .....	.....	4,153 .....	.....	4,153	(20,755) .....	.....	.....	.....	.....	.....	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 .....	.....	40,127 .....	.....	40,127	(30,810) .....	.....	.....	.....	.....	.....	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	97 .....	.....	196.80 .....	.....	834 .....	.....	653 .....	.....	653	(181) .....	.....	.....	.....	.....	.....	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 .....	.....	17,278 .....	.....	17,278	(6,061) .....	.....	.....	.....	.....	.....	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 .....	.....	196.8 .....	.....	7,256 .....	.....	2,957 .....	.....	2,957	(4,298) .....	.....	.....	.....	.....	.....	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 .....	.....	1,408 .....	.....	1,408	(677) .....	.....	.....	.....	.....	.....	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 .....	.....	4,133 .....	.....	4,133	(11,988) .....	.....	.....	.....	.....	.....	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 .....	.....	3,415 .....	.....	3,415	(3,075) .....	.....	.....	.....	.....	.....	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 .....	.....	23,893 .....	.....	23,893	(15,324) .....	.....	.....	.....	.....	.....	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 .....	.....	9,760 .....	.....	9,760	(5,325) .....	.....	.....	.....	.....	.....	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 .....	.....	2,847 .....	.....	2,847	(1,670) .....	.....	.....	.....	.....	.....	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 .....	.....	2,214 .....	.....	2,214	(1,807) .....	.....	.....	.....	.....	.....	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 .....	.....	6,102 .....	.....	6,102	(3,054) .....	.....	.....	.....	.....	.....	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 .....	.....	3,266 .....	.....	3,266	(7,814) .....	.....	.....	.....	.....	.....	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 .....	.....	39,923 .....	.....	39,923	(31,084) .....	.....	.....	.....	.....	.....	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 .....	.....	12,130 .....	.....	12,130	(13,455) .....	.....	.....	.....	.....	.....	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 .....	.....	4,723 .....	.....	4,723	(3,220) .....	.....	.....	.....	.....	.....	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 .....	.....	4,298 .....	.....	4,298	(14,261) .....	.....	.....	.....	.....	.....	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 .....	.....	1,243 .....	.....	1,243	(1,239) .....	.....	.....	.....	.....	.....	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	312	312	(52)	0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	03/24/2022	03/27/2023	4,751		204.38		26,800		3,991		3,991	(22,809)							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		11,380		11,380	(12,675)							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		58,757		58,757	(48,567)							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		4,004		4,004	(13,431)							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		3,441		3,441	(4,116)							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		8,168		8,168	(7,319)							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		12,156		12,156	(7,825)							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		3,462		3,462	(7,635)							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		1,837		1,837	(1,613)							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		30,867		30,867	(19,734)							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	4,703		201.34		25,853		8,513		8,513	(17,340)							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	129		201.34		1,097		709		709	(388)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	05/25/2022	05/23/2024	1,228		201.93		9,300		4,753		4,753	(4,547)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	05/25/2022	05/25/2023	2,838		201.93		15,643		4,966		4,966	(10,677)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	05/25/2022	05/27/2025	1,783		201.93		16,164		9,520		9,520	(6,644)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/13/2022	06/13/2025	9,414		202.25		83,205		49,801		49,801	(33,404)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/13/2022	06/14/2023	3,812		202.25		20,894		6,938		6,938	(13,956)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/13/2022	06/14/2024	4,583		202.25		34,206		17,738		17,738	(16,468)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/13/2022	06/13/2025	445		202.25		3,708		2,354		2,354	(1,354)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/27/2022	06/27/2024	6,163		201.37		46,165		25,884		25,884	(20,282)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/27/2022	06/27/2025	1,932		201.37		16,221		10,837		10,837	(5,384)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/27/2022	06/27/2023	2,518		201.37		13,790		5,388		5,388	(8,402)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	06/27/2022	06/27/2025	318		201.37		2,829		1,783		1,783	(1,046)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	07/14/2022	07/14/2025	10,323		199.16		91,081		66,482		66,482	(24,598)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	07/14/2022	07/12/2024	2,169		199.16		16,027		10,932		10,932	(5,095)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	07/14/2022	07/14/2023	3,414		199.16		18,360		10,038		10,038	(8,322)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	07/14/2022	07/14/2025	668		199.16		5,559		4,301		4,301	(1,259)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	07/26/2022	07/25/2025	4,765		199.98		42,313		29,498		29,498	(12,815)							0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge ...	N/A	Equity/Index.	Goldman Sachs W22LROWP21HZNB6K528 ..	07/26/2022	07/26/2024	265		199.98		1,972		1,275		1,275	(697)							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	07/26/2022	07/25/2025	1,435	199.98	12,025	8,884	8,884	(3,142)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/26/2022	07/27/2023	1,575	199.98	8,537	4,347	4,347	(4,189)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/11/2022	08/14/2023	2,997	198.86	16,152	9,770	9,770	(6,381)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/11/2022	08/14/2025	11,138	198.86	97,903	73,960	73,960	(23,943)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/12/2022	08/14/2024	2,157	198.86	15,916	11,412	11,412	(4,504)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/12/2022	08/14/2025	377	198.86	3,128	2,504	2,504	(623)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/25/2022	08/27/2025	615	198.38	5,356	4,219	4,219	(1,137)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/25/2022	08/27/2024	479	198.38	3,506	2,643	2,643	(862)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/25/2022	08/27/2025	257	198.38	2,111	1,764	1,764	(348)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/25/2022	08/25/2023	3,176	198.38	16,947	11,147	11,147	(5,800)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/13/2022	09/12/2025	9,306	197.29	79,499	68,028	68,028	(11,471)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/14/2022	09/14/2023	3,117	197.29	16,482	12,687	12,687	(3,795)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/14/2022	09/13/2024	2,783	197.29	20,093	16,724	16,724	(3,369)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/26/2022	09/26/2025	118	195.08 .....	.980	972	972	(8)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/27/2022	09/26/2025	2,097	195.08	16,401	17,276	17,276	875										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/27/2022	09/27/2023	2,871	195.08	14,952	14,640	14,640	(312)										0001
GS INDEX Goldman Sachs Index Call- Buy Side .	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/27/2022	09/27/2024	1,117	195.08 .....	.7,892	7,800	7,800	(92)										0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/27/2022	10/14/2021	539	4,438.26	172,391												(282,812)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	10/14/2021	10/14/2022	186	4,438.26	33,990												(67,439)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	10/15/2021	10/14/2022	228	4,471.37	40,972												(38,307)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	10/15/2021	10/14/2022	1,968	4,963.22	182,129												(360,405)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	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 PBLDOEJDB5FWOLXP3B76	10/15/2021	10/14/2022 .....	.47	5,052.65 .....	.3,334												(16,474)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	10/15/2021	10/14/2022	1,279	4,516.08 .....	.372,177												(598,895)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	10/15/2021	10/14/2022	6,628	4,471.37 .....	.2,110,176												(3,318,540)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G56SEF7VJP5170UK5573	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												(94,249)	0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FWOLXP3B76	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 PBLDOEJDB5FWOLXP3B76	11/12/2021	11/14/2022	477	4,682.85162,485												(177,377)	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	PBLD0EJDB5FWIOLXP3B76	11/15/2021	11/15/2022	1,427	5,197.91	142,316							(149,652)					0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	11/15/2021	11/15/2022	8,427	4,682.80	2,853,197							(3,137,023)					0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	11/15/2021	11/15/2022	1,246	4,729.63 .....	.386,695 .....							.34 .....	.34	(425,611)			0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	11/15/2021	11/15/2022 .....	.32	5,291.56	2,412									(2,674)			0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	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	PBLD0EJDB5FWIOLXP3B76	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									(9,441)			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 .....							.60 .....	.60	(113,149)			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									(174,417)			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									(54,391)			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									(381,481)			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									(2,992,076)			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									(2,652)			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									(258,265)			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									(10,631)			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									(83,469)			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									(172,374)			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									(69,602)			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									(125,310)			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									(25,021)			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									(3,779,191)			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									(3,425)			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									(231,348)			0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76 .....	.01/27/2022 .....	.01/27/2023 .....	.120	4,326.51 .....	.29,469									(29,455)			0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76 .....	.01/27/2022 .....	.01/27/2023 .....	.390	4,326.51 .....	.153,530									(148,373)			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									(49,435)			0001

STATEMENT AS OF SEPTEMBER 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-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	483	4,401.67	187,974	6,471	6,471 .....	..(181,503)									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 .....	..14 .....	..14 .....	..(2,400)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	02/15/2022	02/15/2023	313	4,471.07	71,402												0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	02/15/2022	02/15/2023	6,559	4,471.07	2,516,025 .....	..67,620 .....	..67,620 .....	..(2,448,405)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	02/15/2022	02/15/2023	1,770	5,052.31	191,497	1,342	1,342 .....	..(190,155)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	02/15/2022	02/15/2023	414	4,515.78	147,951	3,551	3,551 .....	..(144,400)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	02/15/2022	02/15/2023	120	4,582.85 .....	..19,902												0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	499	4,384.65	189,832	8,784	8,784 .....	..(181,048)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/25/2022	02/27/2023	123	4,384.65	28,565 .....	..25 .....	..25 .....	..(28,540)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	03/14/2022	03/14/2023	283	4,173.11	116,721	9,445	9,445 .....	..(107,276)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	03/14/2022	03/14/2023	100	4,173.11	27,067 .....	..79 .....	..79 .....	..(26,988)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2022	03/15/2023	1,721	4,987.07	159,918	3,888	3,888 .....	..(156,031)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2022	03/15/2023	116	4,369.01	23,270 .....	..5 .....	..5 .....	..(23,264)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2022	03/15/2023	302	4,262.45	79,328 .....	..64 .....	..64 .....	..(79,264)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2022	03/15/2023	4,362	4,305.07	1,691,899	124,924	124,924 .....	..(1,566,975)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2022	03/15/2023	7,833	4,262.45	3,238,481	267,486	267,486 .....	..(2,970,995)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	76	4,543.06	18,089 .....	..8 .....	..8 .....	..(18,081)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	226	4,543.06	88,816	3,359	3,359 .....	..(85,457)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	451	4,436.52	170,271 .....	..12,358 .....	..12,358 .....	..(157,913)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	453	4,392.59	182,498 .....	..11,450 .....	..11,450 .....	..(171,048)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	1,466	5,139.33	113,351 .....	..3,921 .....	..3,921 .....	..(109,430)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	259	4,392.59	60,086	106	106 .....	..(59,980)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	249	4,392.59	58,188 .....	..36 .....	..36 .....	..(58,152)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	104	4,502.40 .....	..17,899 .....	..4 .....	..4 .....	..(17,894)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	7,651	4,392.59	3,085,297	238,926	238,926 .....	..(2,846,371)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	403	4,183.96 .....	..166,516 .....	..26,881 .....	..26,881 .....	..(139,634)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	60	4,183.96 .....	..15,015	234	234 .....	..(14,780)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76 ..																		

STATEMENT AS OF SEPTEMBER 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-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	05/13/2022	05/15/2023	126	4,124.49	25,287	338	338	(24,950)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	05/13/2022	05/15/2023	1,997	4,707.95	218,530	33,505	33,505	(185,025)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	05/13/2022	05/15/2023	813	4,064.13	313,862	86,944	86,944	(226,918)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	05/13/2022	05/12/2023	489	4,023.89	201,326	57,515	57,515	(143,812)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	05/13/2022	05/15/2023	9,837	4,023.89	4,025,744	1,174,278	1,174,278	(2,851,465)									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	25,406	25,406	(62,982)									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	1,642	1,642	(23,289)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	06/14/2022	06/14/2023	338	3,735.48	87,216	44,433	44,433	(42,783)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	06/14/2022	06/14/2023	876	3,735.48	367,773	226,180	226,180	(141,593)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	06/15/2022	06/15/2023	1,819	4,434.29	215,820 .....	.84,051 .....	.84,051	(.131,769)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	06/15/2022	06/15/2023	8,961	3,789.99	3,600,131	2,084,361	2,084,361	(1,515,770)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	06/15/2022	06/15/2023	788	3,827.89	299,706	169,609	169,609	(130,098)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	06/15/2022	06/15/2023	332	3,789.99	81,009 .....	.17,174 .....	.17,174	(.63,835)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	06/15/2022	06/15/2023	134	3,884.74	26,091	3,423	3,423	(22,668)									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	3,879	3,879	(11,860)									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 .....	.74,383 .....	.74,383	(.81,594)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/14/2022	07/14/2023	168	3,790.38 .....	.41,532 .....	.20,208 .....	.20,208	(.21,325)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/14/2022	07/14/2023	420	3,790.38	170,662	105,337	105,337	(65,326)									0001	
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/15/2022	07/14/2023 .....	.97	3,959.74	18,173 .....	.2,120 .....	.2,120	(.16,053)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/15/2022	07/14/2023	2,906	4,519.90 .....	.331,211 .....	.134,024 .....	.134,024	(.197,187)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/15/2022	07/14/2023	222	3,863.16 .....	.53,233 .....	.9,697 .....	.9,697	(.43,536)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/15/2022	07/14/2023	392	3,901.79 .....	.148,777 .....	.78,662 .....	.78,662	(.70,115)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/19/2022	07/14/2023	10,525	3,863.16 .....	.4,532,980 .....	.2,288,677 .....	.2,288,677	(.2,244,302)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/27/2022	07/27/2023 .....	.60	4,023.61 .....	.14,653 .....	.2,278 .....	.2,278	(.12,375)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	07/27/2022	07/27/2023 .....	.271	4,023.61 .....	.111,602 .....	.43,600 .....	.43,600	(.68,002)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/12/2022	08/14/2023 .....	.558	4,280.15 .....	.237,745 .....	.51,458 .....	.51,458	(.186,287)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	08/12/2022	08/14/2023 .....	.180	4,280.15 .....	.44,255 .....	.2,102 .....	.2,102	(.42,153)									0001
S&P500 OTC European																							
Call-Buy	Index Account Hedge																						

STATEMENT AS OF SEPTEMBER 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-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146 ..	08/15/2022 ..	08/15/2023 ..	1,629 ..	5,027.65 ..	166,574 ..	29,897 ..	29,897 ..	136,677 ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146 ..	08/15/2022 ..	08/15/2023 ..	1,020 ..	4,340.11 ..	404,689 ..	82,612 ..	82,612 ..	(322,077) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y60CX6YMJ20EL1146 ..	08/15/2022 ..	08/15/2023 ..	7,575 ..	4,297.14 ..	8,199,950 ..	670,877 ..	670,877 ..	(2,529,073) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	08/26/2022 ..	08/25/2023 ..	106 ..	4,057.66 ..	26,355 ..	4,226 ..	4,226 ..	(22,130) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	08/26/2022 ..	08/25/2023 ..	377 ..	4,057.66 ..	158,726 ..	61,757 ..	61,757 ..	(96,969) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	09/14/2022 ..	09/14/2023 ..	185 ..	3,946.01 ..	47,954 ..	14,496 ..	14,496 ..	(33,458) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	09/14/2022 ..	09/14/2023 ..	757 ..	3,946.01 ..	328,460 ..	164,463 ..	164,463 ..	(163,997) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	09/15/2022 ..	09/15/2023 ..	266 ..	3,901.35 ..	68,346 ..	12,240 ..	12,240 ..	(56,107) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	09/15/2022 ..	09/15/2023 ..	2,192 ..	4,564.58 ..	291,678 ..	132,370 ..	132,370 ..	(159,307) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	09/15/2022 ..	09/15/2023 ..	1,758 ..	3,940.36 ..	718,200 ..	387,232 ..	387,232 ..	(330,968) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	09/15/2022 ..	09/15/2023 ..	178 ..	3,998.88 ..	36,393 ..	4,494 ..	4,494 ..	(31,899) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	09/15/2022 ..	09/15/2023 ..	8,394 ..	3,901.35 ..	3,618,742 ..	1,989,105 ..	1,989,105 ..	(1,629,637) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022 ..	09/27/2023 ..	97 ..	3,647.29 ..	25,534 ..	21,047 ..	21,047 ..	(4,487) ..									0001
S&P500 OTC European																						
Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022 ..	09/27/2023 ..	486 ..	3,647.29 ..	209,215 ..	179,473 ..	179,473 ..	(29,742) ..									0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants									13,308,959 ..	43,840,346 ..	0 ..	13,153,341 ..	XXX ..	13,153,341 ..	(46,060,715) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0219999999. Subtotal - Purchased Options - Hedging Other									13,308,959 ..	43,840,346 ..	0 ..	13,153,341 ..	XXX ..	13,153,341 ..	(46,060,715) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0289999999. Subtotal - Purchased Options - Replications									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0359999999. Subtotal - Purchased Options - Income Generation									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
TIDEWATER INC																						
Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300U0MTB7PD2UT305 ..	01/31/2018 ..	07/31/2042 ..	1,663 ..	- ..							0 ..						
NOBEL CORP-CII2 NOBEL CORP-WARRANT 2 BMBQ572	Noble Corp	N/A		US - Chicago Board	BBG011C8CKG0	03/17/2021 ..	02/05/2028 ..	3,096 ..	23.13 ..	13,932 ..	49,319 ..	49,319 ..	24,706 ..									
NOBLE HOLDINGS CORP NOBLE CORP-WARRANT 1 BMBQ583	Noble Holdings	N/A		US - Chicago Board	BBG011C8CKG0	03/17/2021 ..	02/05/2028 ..	3,096 ..	19.27 ..	17,028 ..	53,685 ..	53,685 ..	6,533 ..									
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants									30,960 ..	0 ..	0 ..	103,004 ..	XXX ..	103,004 ..	31,239 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0429999999. Subtotal - Purchased Options - Other									30,960 ..	0 ..	0 ..	103,004 ..	XXX ..	103,004 ..	31,239 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0439999999. Total Purchased Options - Call Options and Warrants									13,339,919 ..	43,840,346 ..	0 ..	13,256,345 ..	XXX ..	13,256,345 ..	(46,029,476) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0449999999. Total Purchased Options - Put Options									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0459999999. Total Purchased Options - Caps									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0469999999. Total Purchased Options - Floors									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0479999999. Total Purchased Options - Collars									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0489999999. Total Purchased Options - Other									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0499999999. Total Purchased Options									13,339,919 ..	43,840,346 ..	0 ..	13,256,345 ..	XXX ..	13,256,345 ..	(46,029,476) ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	10/14/2021 ..	10/14/2022 ..	27 ..		4,560.31 ..	(6,576) ..						11,822 ..					0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ..	10/14/2021 ..	10/14/2022 ..	152 ..	4,604.69 ..	(33,278) ..						61,825 ..					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)
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	10/14/2021	10/14/2022 .....	.65	4,582.50	(15,005)							27,369					0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	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	PBLDOEJDB5FWIOLXP3B76	10/14/2021	10/14/2022 .....	.171	4,571.41	(40,584)							73,541					0001
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)							34,289					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)							19,219					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)							853,603					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)							817,823					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)							348,134					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)							9,655					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)							11,801					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)							39,147					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)							7,374					0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022 .....	.47	4,676.85	(5,142)							9,209					0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2021	10/27/2022 .....	.19	4,733.75	(3,951)							6,200					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)							5,286					0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/12/2021	11/14/2022 .....	.19	4,788.21	(2,340)							2,632					0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWIOLXP3B76	11/12/2021	11/14/2022 .....	.150	4,823.34	(37,994)							(2)	(2)	42,623			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)							(2)	(2)	67,729			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)							8,994					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	11/14/202218	4,870.16	(4,205)							4,723					0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value		Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Description													Code	Fair Value								
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/12/2021	11/14/2022	30	4,858.46	(6,978)							7,842					0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,459	4,823.28	(370,940)						(15)	(15)	416,228				0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	7,000	5,197.91	(678,583)							734,243					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,214	5,022.30	(192,644)					(1)	(1)	202,219					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5	4,743.95	(1,440)							1,765					0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	26	4,720.97	(7,536)					(2)	(2)	9,215					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	139	4,732.46	(39,296)					(10)	(10)	48,116					0001
S&P500 OTC European	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	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	45	4,766.92	(11,740)					(2)	(2)	14,459					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	9	4,732.46	(286)							1,736					0001
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	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	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	44	4,709.49	(12,906)					(4)	(4)	15,760					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	84	4,807.87	(22,698)					(13)	(13)	25,965					0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	193	4,761.53	(57,152)					(42)	(42)	65,029					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	65	4,738.36	(20,003)					(17)	(17)	22,699					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	57	4,819.45	(15,074)					(8)	(8)	17,285					0001
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	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	17	4,773.11	(5,008)					(3)	(3)	5,704					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	17	4,738.36	(2,639)							3,472					0001
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	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	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YIJ20EL1146	12/15/2021	12/15/2022	2,392	4,851.15	(659,061)					(289)	(289)	682,702					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YIJ20EL1146	12/15/2021	12/15/2022	1,089	5,051.31	(193,442)					(27)	(27)	180,757					0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YIJ20EL1146	12/15/2021	12/15/2022	5,713	5,227.93	(635,050)					(34)	(34)	624,803					0001
S&P500 OTC European	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	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	68	4,982.84	(16,569)					(7)	(7)	14,023					0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	19	4,934.93	(5,204)					(3)	(3)	4,575					0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	15	4,958.88	(3,821)					(2)	(2)	3,298					0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value			Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Description									Code	Fair Value												
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	.6	4,898.99	(1,642)			(.1)		(.1)	1,478						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	.115	4,922.95	(31,936)			(.17)		(.17)	28,318						0001
S&P500 OTC European	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	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	.33	4,970.86	(8,395)			(.4)		(.4)	7,174						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.55	4,849.36		(14,420)		(.33)		(.33)	14,387						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.15	4,802.74		(4,341)		(.12)		(.12)	4,329						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.7657	5,152.45		(975,450)		(.743)		(.743)	974,707						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.109	4,791.08		(32,339)		(.93)		(.93)	32,246						0001
S&P500 OTC European	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	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.65	4,779.42		(10,035)					10,035						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.12	4,779.42		(3,760)		(.11)		(.11)	3,748						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.24	4,767.76		(3,854)					3,854						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.14	4,802.74		(1,990)					1,990						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.145	4,767.76		(44,712)		(.140)		(.140)	44,572						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.457	4,977.59		(89,125)		(.130)		(.130)	88,995						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	.2,533	4,802.74		(731,500)		(.2,013)		(.2,013)	729,487						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.31	4,499.57		(4,536)					4,536						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.13	4,467.12		(2,158)					2,158						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.25	4,434.67		(4,346)					4,346						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.62	4,477.94		(18,503)		(.413)		(.413)	18,090						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.68	4,456.31		(21,197)		(.504)		(.504)	20,694						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.26	4,499.57		(7,393)		(.156)		(.156)	7,237						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.6	4,423.86		(1,058)					1,057						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.45	4,456.31		(7,431)					7,430						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIOLXP3876	01/27/2022	01/27/2023	.235	4,445.49		(74,648)		(.1,829)		(.1,829)	.72,819						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	.46	4,566.73		(13,423)		(.314)		(.314)	13,109						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	.36	4,522.72		(5,909)					5,909						0001
S&P500 OTC European	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	.76	4,500.71		(24,675)		(.677)		(.677)	23,998						0001
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	.85	4,577.74		(4,758)					4,758						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	32	4,511.71	(5,379)						5,379						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)	(520)	(520)	22,277									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)			13,935									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)	(873)	(873)	32,709									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)			3,022									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	40	4,511.71	(12,723)	(340)	(340)	12,383									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	8	4,533.72	(2,377)	(60)	(60)	2,316									0001
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)	(865)	(865)	34,207									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)	(91)	(91)	3,066									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/15/2022	02/15/2023	385	4,772.87	(83,063)	(1,083)	(1,083)	81,980									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/15/2022	02/15/2023	1,799	4,605.20	(543,618)	(10,570)	(10,570)	533,048									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	02/15/2022	02/15/2023	4,789	4,940.53	(685,158)	(6,202)	(6,202)	678,957									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)	(2,200)	(2,200)	57,918									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)	(1,129)	(1,129)	8,158									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)	(2)	(2)	5,305									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)	(66)	(66)	1,776									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)	(394)	(394)	9,444									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)	(80)	(80)	2,369									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)	(2,321)	(2,321)	64,078									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)	(1)	(1)	14,157									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	48	4,329.60	(15,514)	(911)	(911)	14,603									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	11	4,256.57	(2,340)	(5)	(5)	2,335									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	58	4,287.87	(19,728)	(1,254)	(1,254)	18,474									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	81	4,267.00	(28,934)	(1,910)	(1,910)	27,024									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	20	4,319.17	(6,560)	(393)	(393)	6,167									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	49	4,298.30	(9,594)	(16)	(16)	9,578									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	68	4,298.30	(22,786)	(1,421)	(1,421)	21,365									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FWOLXP3B76	03/14/2022	03/14/2023	41	4,277.44	(8,332)	(15)	(15)	8,316									0001
S&P500 OTC European																						
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo</																		

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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	Credit Suisse	1V8Y60CX6YMJ20EL1146	03/15/2022	03/15/2023	4,285	4,528.85	(1,128,870)	(56,491)	(56,491)	1,072,379									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)	(48,985)	(48,985)	1,185,435									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)	(42,722)	(42,722)	580,780									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)	(51)	(51)	1,837									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)	(139)	(139)	4,748									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	58	4,667.99	(18,245)	(560)	(560)	17,685									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/25/2022	03/27/2023	29	4,724.78	(3,876)	(1)	(1)	3,875									0001	
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)	(428)	(428)	13,259									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)	(225)	(225)	6,689									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)	(270)	(270)	9,447									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)	(90)	(90)	2,894									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)	(1)	(1)	4,492									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)	(310)	(310)	10,420									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)	(1)	(1)	3,112									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)	(4,162)	(4,162)	72,549									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)	(26)	(26)	25,329									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/14/2022	04/14/2023	51	4,579.28	(67)	(3)	(3)	63									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)	(4)	(4)	6,471									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)	(7)	(7)	7,547									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)	(152)	(152)	2,788									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)	(11)	(11)	1,427									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)	(5,502)	(5,502)	96,117									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)	(792)	(792)	15,045									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)	(375)	(375)	6,654									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)	(2,537)	(2,537)	45,838									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)	(35,142)	(35,142)	475,582									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)	(52,002)	(52,002)	1,060,716									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)	(12)	(12)	1,306 ..										

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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	04/27/2022	04/27/2023	27	4,319.94	(8,983)	(1,150)	(1,150)	7,833									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)	(88)	(88)	9,135									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)	(685)	(685)	4,608									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)	(6,490)	(6,490)	42,878									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)	(7,312)	(7,312)	52,427									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	60	4,114.43	(21,240)	(5,431)	(5,431)	15,809									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	124	4,124.49	(24,452)	(1,071)	(1,071)	23,381									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	73	4,174.79	(12,585)	(430)	(430)	12,156									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	38	4,134.55	(7,377)	(306)	(306)	7,070									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/15/2023	741	4,275.38	(202,207)	(41,614)	(41,614)	160,592									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	57	4,094.31	(12,084)	(628)	(628)	11,456									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/15/2023	1,997	4,104.37	(720,668)	(190,449)	(190,449)	530,219									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	69	4,124.49	(24,242)	(6,108)	(6,108)	18,133									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	19	4,144.61	(3,542)	(140)	(140)	3,402									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	27	4,225.08	(4,039)	(112)	(112)	3,927									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	107	4,144.61	(36,461)	(8,940)	(8,940)	27,521									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	37	4,245.20	(10,496)	(2,218)	(2,218)	8,277									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/15/2023	7,913	4,406.16	(1,671,637)	(308,366)	(308,366)	1,363,270									0001	
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023 .....	.83	4,164.73	(27,370)	(6,523)	(6,523)	20,847									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/13/2022	05/12/2023	133	4,134.55	(45,989)	(11,430)	(11,430)	34,559									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)	(9,597)	(9,597)	28,289									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)	(198)	(198)	4,963									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)	(59)	(59)	1,933									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)	(1,862)	(1,862)	5,791									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)	(67)	(67)	1,926									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)	(177)	(177)	3,917									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)	(1,783)	(1,783)	5,457									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)	(176)												

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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	05/27/2022	05/26/2023 .....	.44	4,282.99	(14,720)	(3,677)	(3,677)	11,043									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	06/14/2022	06/14/2023 .....	.60	3,847.54	(21,302)	(12,336)	(12,336)	8,966									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	06/14/2022	06/14/2023 .....	.109	3,828.87	(22,222)	(9,449)	(9,449)	12,773									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	06/14/2022	06/14/2023 .....	.12	3,894.24	(3,987)	(2,237)	(2,237)	1,750									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	06/14/2022	06/14/2023 .....	.29	3,819.53	(6,149)	(2,672)	(2,672)	3,477									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	06/14/2022	06/14/2023 .....	.114	3,847.54	(22,185)	(8,987)	(8,987)	13,198									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWIOLXP3B76	06/14/2022	06/14/2023 .....	.214	3,819.53	(79,181)	(46,688)	(46,688)	32,493									0001
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)	(26,231)	(26,231)	19,649									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)	(11,971)	(11,971)	10,058									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)	(15,242)	(15,242)	10,746									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)	(3,156)	(3,156)	3,793									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)	(3,517)	(3,517)	6,125									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)	(65,952)	(65,952)	47,222									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)	(360,897)	(360,897)	288,631									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)	(95,296)	(95,296)	95,805									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)	(791,809)	(791,809)	896,395									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)	(127)	(127)	527									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)	(8,445)	(8,445)	10,721									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)	(328)	(328)	1,915									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)	(164)	(164)	747									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)	(16,211)	(16,211)	20,281									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)	(2,041)	(2,041)	2,661									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)	(16,593)	(16,593)	25,869									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)	(166)	(166)	663									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)	(1,053)	(1,053)	5,225									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)	(1,691)	(1,691)	2,087									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)	(4,767)	(4,767)	6,135									0001
S&P500 OTC European																							
Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2022	06/27/																

STATEMENT AS OF SEPTEMBER 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

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

SCHEDULE DB - PART A - SECTION 1

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

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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 ..	09/27/2022	09/27/2023	28	3,793.18	(5,186)	(4,118)	(4,118)	1,069									0001
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022	09/27/2023	68	3,784.06	(24,006)	(20,338)	(20,338)	3,668									0001
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022	09/27/2023	60	3,756.71	(12,133)	(9,776)	(9,776)	2,357									0001
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022	09/27/2023	9	3,893.48	(1,241)	(939)	(939)	302									0001
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022	09/27/2023	111	3,774.95	(39,674)	(33,658)	(33,658)	6,017									0001
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022	09/27/2023	209	3,756.71	(76,456)	(65,035)	(65,035)	11,421									0001
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022	09/27/2023	13	3,893.48	(3,903)	(3,250)	(3,250)	652									0001
S&P500 OTC European Call-Sell	Index Account Hedge ...	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ..	09/27/2022	09/27/2023	58	3,747.59	(21,453)	(18,270)	(18,270)	3,183									0001
0649999999, Subtotal - Written Options - Hedging Other - Call Options and Warrants									(4,444,762)	(24,275,377)	0	(6,112,803)	XXX	(6,112,803)	23,889,195	0	0	0	0	0	0	XXX
0709999999, Subtotal - Written Options - Hedging Other									(4,444,762)	(24,275,377)	0	(6,112,803)	XXX	(6,112,803)	23,889,195	0	0	0	0	0	0	XXX
0779999999, Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0849999999, Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0919999999, Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0929999999, Total Written Options - Call Options and Warrants									(4,444,762)	(24,275,377)	0	(6,112,803)	XXX	(6,112,803)	23,889,195	0	0	0	0	0	0	XXX
0939999999, Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0949999999, Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0959999999, Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0969999999, Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0979999999, Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
0989999999, Total Written Options									(4,444,762)	(24,275,377)	0	(6,112,803)	XXX	(6,112,803)	23,889,195	0	0	0	0	0	0	XXX
1049999999, Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1109999999, Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1169999999, Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1229999999, Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1289999999, Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1349999999, Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1359999999, Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1369999999, Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1379999999, Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1389999999, Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1399999999, Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1409999999, Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1479999999, Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1509999999, Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1689999999, Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1699999999, Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1709999999, Subtotal - Hedging Other									8,864,197	19,564,969	0	7,040,538	XXX	7,040,538	(22,171,520)	0	0	0	0	0	0	XXX
1719999999, Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1729999999, Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1739999999, Subtotal - Other									30,960	0	0	103,004	XXX	103,004	31,239	0	0	0	0	0	0	XXX
1749999999, Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX
1759999999 - Totals									8,895,157	19,564,969	0	7,143,542	XXX	7,143,542	(22,140,281)	0	0	0	0	0	0	XXX

(a) Code	Description of Hedged Risk(s)	
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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Columbus Life Insurance Company

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

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

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

STATEMENT AS OF SEPTEMBER 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		103,004		103,004	103,004		103,004		0
Barclays	65GSEFT7UP5170UK5573	Y	Y		703,823	(412,592)	291,231	703,823	(412,592)	291,231		
Credit Suisse	1V8Y6QCX6YMJ20EL1146	Y	Y		1,184,791	(567,186)	617,605	1,184,791	(567,186)	617,605		
Goldman Sachs	W2LROIPI21HZNBB6K528	Y	Y	1,220,000	1,743,475		523,475	1,743,475		523,475		
Wells Fargo	PBLDEJDB85FIV0LXP3876	Y	Y	5,000,000	9,521,252	(5,133,025)	0	9,521,252	(5,133,025)	0		
0299999999. Total NAIC 1 Designation			6,220,000	0	13,153,341	(6,112,803)	1,432,311	13,153,341	(6,112,803)	1,432,311	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							0			0		
.....
.....
.....
.....
.....
.....
.....
0999999999 - Gross Totals			6,220,000	0	13,256,345	(6,112,803)	1,535,315	13,256,345	(6,112,803)	1,535,315	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					13,256,345	(6,112,803)						

STATEMENT AS OF SEPTEMBER 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	1,220,000	1,220,000	XXX	V
Wells Fargo	PBLDOEJDB5F1WOLXP3B76 ..	Cash.....	000000-00-0	Cash	5,000,000	5,000,000	XXX	V
0299999999 - Total				6,220,000	6,220,000	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.G	204,743	204,743	10/01/2022
00000-00-0 Short term investment from reverse repo program			2.B	134,699	134,699	10/01/2022
00000-00-0 Short term investment from reverse repo program			2.C	6,034,816	6,034,816	10/01/2022
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				6,374,258	6,374,258	XXX
9999999999 - Totals				6,374,258	6,374,258	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (6,036,065) Book/Adjusted Carrying Value \$ (6,036,065)
2. Average balance for the year Fair Value \$ 9,313,449 Book/Adjusted Carrying Value \$ 9,313,449
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 204,743 NAIC 2 \$ 6,169,516 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
690353-5H-6	DFC AGENCY DEBENTURES		1.A	1,393,950	1,393,950	04/20/2035
690353-C9-6	DFC		1.A	3,169,811	3,169,811	01/15/2030
690353-M8-7	DFC		1.A	2,505,556	2,505,556	02/15/2028
690353-X5-1	DFC AGENCY DEBENTURES		1.A	1,749,999	1,749,999	01/15/2029
90376P-AB-7	INT DEV FIN CORP		1.A	4,181,850	4,181,850	04/20/2035
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				13,001,166	13,001,166	XXX
0109999999. Total - U.S. Government Bonds				13,001,166	13,001,166	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
13075P-XC-2	CALIFORNIA ST STWD CNTY'S DEVA MULTIFAMI		1.G FE	3,600,000	3,600,000	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-JV-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				7,200,000	7,200,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				7,200,000	7,200,000	XXX
00914A-AN-2	AIR LEASE CORP		2.B FE	3,697,785	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
06417M-C4-5	BANK OF NOVA SCO		1.A FE	1,994,823	2,000,000	08/08/2023
136385-AW-1	CANADIAN NATL RESOURCES		2.A FE	3,160,929	3,178,907	01/15/2023
15189W-AN-0	CENTERPOINT		1.G FE	639,705	641,000	03/02/2023
19123M-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	876,634	881,509	05/05/2023
22532X-SA-7	CREDIT AGRICOLE CIB NY		1.A FE	2,496,035	2,500,000	11/21/2022
256677-AC-9	DOLLAR GENERAL CORP		2.B FE	3,400,000	3,405,021	04/15/2023
25748U-DC-0	DOMINION RESOURCES		2.B FE	1,491,520	1,495,352	01/15/2023
35085A-AA-9	486 LESSER STREET TAX		1.G FE	1,145,000	1,145,000	02/01/2032
46655F-AA-5	JIA-RN LLC		1.B FE	410,000	410,000	03/01/2072
628530-AV-9	MYLAN LABORATORIES INC		2.C FE	747,575	753,447	01/15/2023
64186A-AA-7	NEW ALLEGRO I LLC		1.B FE	1,900,000	1,900,000	07/01/2062
64866A-AA-6	NEW SEASIDE 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	1,655,767	1,660,000	02/22/2023
65339K-BU-3	NEXTERA ENERGY CAPITAL		2.A FE	2,460,026	2,470,007	03/01/2023
785592-AD-8	SABINE PASS LIQUEFACTION		2.B FE	1,102,075	1,108,204	04/15/2023
969457-BU-3	WILLIAMS COS INC		2.B FE	3,080,100	3,082,528	01/15/2023
98978V-AB-9	ZOETIS INC		2.A FE	2,986,049	3,003,882	02/01/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				41,574,023	41,664,858	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				41,574,023	41,664,858	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				54,575,189	54,666,024	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				7,200,000	7,200,000	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				61,775,189	61,866,024	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	NATIONAL BANK OF CANADA CP		1.A	2,250,159	2,250,000	01/13/2023
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				2,250,159	2,250,000	XXX
262006-20-8	ARIZONA PUB SERV CP		1.A	1,999,443	1,999,443	10/03/2022
	DREYFUS GOVERNMENT MORTGAGE INS MONEY MARKET		1.A	37,231	37,231	
	MID-AMERICA APARTMENTS CP		1.A	2,799,509	2,798,149	10/03/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				4,836,183	4,834,823	XXX
9999999999 - Totals				68,861,530	68,950,847	XXX

General Interrogatories:

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

Fair Value \$ 15,559,981 Book/Adjusted Carrying Value \$ 15,646,766

Fair Value \$ 67,043,789 Book/Adjusted Carrying Value \$ 67,018,132

STATEMENT AS OF SEPTEMBER 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				(139,492)	(2,720,017)	(339,498)	XXX
FEDERAL HOME LOAN BANK	CINCINNATI, OH				391,051	391,051	391,051	XXX
FIFTH THIRD BANK	CINCINNATI, OH				52,284	(217,332)	279,209	XXX
JP MORGAN/CHASE	NEW YORK, NY				120,201	146,497	293,360	XXX
KEYCORP (KEY BANK)	CLEVELAND, OH				3,419,886	3,421,353	3,422,665	XXX
NORTHERN TRUST	CHICAGO, IL				273,455	259,084	231,036	XXX
PNC BANK	CINCINNATI, OH				(12,857,562)	(9,797,023)	(9,336,136)	XXX
US BANK	CINCINNATI, OH				2,986,883	2,607,904	1,985,929	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			156,117	156,108	156,099	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(5,597,177)	(5,752,375)	(2,916,285)	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	(5,597,177)	(5,752,375)	(2,916,285)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(5,597,177)	(5,752,375)	(2,916,285)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter