



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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website Addresswww.ColumbusLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402  
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OFFICERS

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

Secretary and CounselDonald Joseph Wuebbling

OTHER

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

DIRECTORS OR TRUSTEES

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

State ofOhioSS:  
County ofHamilton

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

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

Subscribed and sworn to before me this27th day ofOctober, 2022

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds .....	3,261,437,072		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 \$ .....3,050,561 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 .....		
19. Remittances and items not allocated .....	8,860,701	825,202
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	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 .....		
24.04 Payable to parent, subsidiaries and affiliates .....	2,931,454	3,536,569
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	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
<b>DETAILS OF WRITE-INS</b>		
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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	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)	(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)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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 .....			
53. Aggregate write-ins for gains and losses in surplus .....	0	(1,602,518)	(1,602,518)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(62,548,311)	75,884,377	87,711,166
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	309,892,480	360,614,002	372,440,791
<b>DETAILS OF WRITE-INS</b>			
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)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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 \$ ..... 5,490,491    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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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:

--	--	--	--

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

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	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
059469-AF-3	169,657	162,940	6,717	162,940	148,251	06/30/2022
225470-M6-7	84,558	82,352	2,206	82,352	80,310	06/30/2022
61749W-AK-3	55,708	54,617	1,091	54,617	54,421	06/30/2022
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 replighted 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	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	330,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	4,305,720	4,305,720	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	11,248,370	11,248,370	—
(d) Excess Stock	897,210	897,210	—
(e) Aggregate Total (a+b+c+d)	16,451,300	16,451,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	320,000,000	XXX	XXX

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

STATEMENT AS OF 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	6 3 to 5 Years
Membership Stock						
1. Class A	3,702,998	3,702,998	—	—	—	—
2. Class B	—	—	—	—	—	—
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	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	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	279,611,000	279,611,000	—	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	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	20,427,100	20,427,100	—
2. Funding Agreements	277,611,000	277,611,000	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	298,038,100	298,038,100	—

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

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

STATEMENT AS OF 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.

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

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

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

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

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

*Cash Collateral Payable*

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

*Securities Lending Liability*

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

*Separate Account Liabilities*

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

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

21. Other Items.

- C. Other Disclosures

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

- 22. Events Subsequent. No Change.
- 23. Reinsurance. No Change.
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.
- E. Risk Sharing Provisions of the Affordable Care Act.

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

STATEMENT AS OF SEPTEMBER 30, 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		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments (payable)					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program					—	—				—	—
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program					—	—				—	—
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

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

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

STATEMENT AS OF SEPTEMBER 30, 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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ☐ ] No [ ☒ ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ☐ ] No [ ☐ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ] No [ ☐ ]
- 3.2

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

Yes [ ☐ ] No [ ☒ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ☐ ] No [ ☒ ]
- 3.5

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

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

Yes [ ☐ ] No [ ☒ ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- |                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

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

If yes, attach an explanation.

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

05/30/2019
- 6.4

By what department or departments?  
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.6

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ☐ ] No [ ☒ ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ☐ ] No [ ☒ ]
- 8.2

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

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

Yes [ ☒ ] No [ ☐ ]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ ] No [ X ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....136,845,980
13.

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

\$ .....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....0	\$ .....
14.24 Short-Term Investments .....	\$ .....0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....
14.26 All Other .....	\$ .....120,336,088	\$ .....103,082,466
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....120,336,088	\$ .....103,082,466
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
- 15.1

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

Yes [ X ] No [ ]
- 15.2

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

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

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

16.1

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

\$ .....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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

507,299,547

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:

5.1

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

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount

## SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF 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.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	1,548,804	100,459	0		1,649,263	0
2. Alaska	AK	L	167,748	0	0		167,748	0
3. Arizona	AZ	L	2,480,903	61,825	71		2,542,799	0
4. Arkansas	AR	L	549,665	546,301	0		1,095,966	262,513
5. California	CA	L	50,329,192	856,860	262		51,186,314	0
6. Colorado	CO	L	4,063,053	417,119	0		4,480,172	0
7. Connecticut	CT	L	556,603	1,140,956	0		1,697,559	0
8. Delaware	DE	L	528,508	0	0		528,508	0
9. District of Columbia	DC	L	157,646	0	0		157,646	0
10. Florida	FL	L	16,427,088	5,884,329	0		22,311,417	271,933
11. Georgia	GA	L	8,292,349	549,539	0		8,841,888	59,701
12. Hawaii	HI	L	1,693,162	0	0		1,693,162	0
13. Idaho	ID	L	430,533	0	0		430,533	445,841
14. Illinois	IL	L	3,505,489	0	480		3,505,969	0
15. Indiana	IN	L	3,851,747	526,414	76		4,378,237	0
16. Iowa	IA	L	1,444,309	167,025	0		1,611,334	0
17. Kansas	KS	L	586,238	324,111	0		910,349	140,722
18. Kentucky	KY	L	1,523,360	2,511,031	0		4,034,391	0
19. Louisiana	LA	L	971,927	900	0		972,827	0
20. Maine	ME	L	162,149	0	0		162,149	0
21. Maryland	MD	L	3,138,809	265,000	0		3,403,809	49,051
22. Massachusetts	MA	L	2,688,422	629,234	0		3,317,656	184,561
23. Michigan	MI	L	5,678,623	30,448	(204)		5,708,867	0
24. Minnesota	MN	L	14,227,165	200,000	0		14,427,165	0
25. Mississippi	MS	L	599,992	0	0		599,992	0
26. Missouri	MO	L	2,640,313	446,336	0		3,086,649	0
27. Montana	MT	L	214,316	450	0		214,766	0
28. Nebraska	NE	L	1,392,138	1,301,464	0		2,693,602	0
29. Nevada	NV	L	1,287,175	0	0		1,287,175	0
30. New Hampshire	NH	L	335,131	0	0		335,131	0
31. New Jersey	NJ	L	6,050,992	997,158	390		7,048,540	0
32. New Mexico	NM	L	369,865	0	0		369,865	0
33. New York	NY	N	776,154	0	0		776,154	0
34. North Carolina	NC	L	5,769,930	42,963	0		5,812,893	0
35. North Dakota	ND	L	205,695	0	0		205,695	0
36. Ohio	OH	L	17,276,820	7,304,427	643		24,581,890	1,600,654,539
37. Oklahoma	OK	L	6,295,083	0	0		6,295,083	0
38. Oregon	OR	L	847,832	0	0		847,832	0
39. Pennsylvania	PA	L	6,956,959	183,087	45		7,140,091	0
40. Rhode Island	RI	L	137,067	0	0		137,067	0
41. South Carolina	SC	L	1,884,284	780,675	0		2,664,959	0
42. South Dakota	SD	L	274,601	5,041	0		279,642	0
43. Tennessee	TN	L	3,423,501	108,643	0		3,532,144	950,000
44. Texas	TX	L	16,999,106	175,000	0		17,174,106	0
45. Utah	UT	L	5,947,626	250,000	0		6,197,626	0
46. Vermont	VT	L	114,618	0	0		114,618	0
47. Virginia	VA	L	3,392,011	720	0		3,392,731	300,000
48. Washington	WA	L	2,098,092	1,390,506	94		3,488,692	0
49. West Virginia	WV	L	132,607	7,000	0		139,607	0
50. Wisconsin	WI	L	1,831,657	1,350	0		1,833,007	0
51. Wyoming	WY	L	108,753	0	0		108,753	110,047
52. American Samoa	AS	N					0	0
53. Guam	GU	N					0	0
54. Puerto Rico	PR	N	622				622	0
55. U.S. Virgin Islands	VI	N	445				445	0
56. Northern Mariana Islands	MP	N					0	0
57. Canada	CAN	N					0	0
58. Aggregate Other Aliens	OT	XXX	579,059	0	0	0	579,059	0
59. Subtotal	XXX		212,945,936	27,206,371	1,857	0	240,154,164	1,603,428,908
90. Reporting entity contributions for employee benefits plans	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		6,134,074			0	6,134,074	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		469,130		1,619		470,749	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		219,549,140	27,206,371	3,476	0	246,758,987	1,603,428,908
96. Plus Reinsurance Assumed	XXX						0	
97. Totals (All Business)	XXX		219,549,140	27,206,371	3,476	0	246,758,987	1,603,428,908
98. Less Reinsurance Ceded	XXX		34,904,205				34,904,205	
99. Totals (All Business) less Reinsurance Ceded	XXX		184,644,935	27,206,371	3,476	0	211,854,782	1,603,428,908
DETAILS OF WRITE-INS								
58001. ZZZ - 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	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		579,059	0	0	0	579,059	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	50	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
N - None of the above - Not allowed to write business in the state	7		

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863

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

STATEMENT AS OF 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-3192792				2378 Park Holdings, LLC	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	94.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	NIA		Ownership	1.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	.OH.	NIA		Ownership	4.500	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	86-1791268				Alta 287 Venture LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-5144260				Alta at Horizon West, LLC	.FL.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	87-4797036				Azalea Apartment Venture, LLC	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings,LLC	.AZ.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-4499681				Blackstone Real Estate Investment Trust	.NY.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-1583182				Broomfield SH Holding, LLC	.CO.	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings,LLC	.MA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN.	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX.	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX.	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX.	NIA		Ownership	25.250	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	.NC.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	.TX.	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Heathcare Partners, LP	.TN.	NIA	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	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH.	NIA	WS Real Estate Holdings LLC The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH.	NIA		Ownership	14.660	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH.	NIA	WS CEH LLC The Western and Southern Life Insurance Co	Ownership	37.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	.OH.	.RE.		Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	87-4569007				Concord HB K Clayton Holdings, LLC	.MO.	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	85-1998953				Courtland Apartments,LLC	.GA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	.AZ.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA.	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	.NO.	

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	UT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	OH	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							Western & Southern Investment Holdings LLC								
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings,LLC	NY	NIA		Ownership	2.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA	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	NIA	Integrity Life Insurance Co	Ownership	1.700	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA		Ownership	0.200	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	37-1832788				Fabric Insurance Agency, LLC	NY	NIA	Fabric Technologies, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	47-5482199				Fabric Technologies, Inc.	NY	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA		Ownership	37.210	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	Integrity Life Insurance Co	Ownership	4.180	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0837	Western-Southern Group	.00003	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	20.310	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00001	31-1727947				Fort Washington Flexible Income LLC	OH	NIA		Ownership	18.850	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00002	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	26.490	Western & Southern Mutual Holding Co	..NO	
							Fort Washington Global Alpha Domestic Fund LP								
.0836	Western-Southern Group	.00000	47-3243974					OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	..NO	
							Fort Washington Global Alpha Master Fund LP								
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	LP	Ownership	99.470	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	31.840	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.040	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA		Ownership	1.610	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.910	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA		Ownership	21.980	Western & Southern Mutual Holding Co	..NO	
							Western & Southern Investment Holdings LLC								
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	..NO	

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA		Ownership	38.320	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FIWPEI IX GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA		Ownership	9.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FIWPEI IX GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	FIWPEI 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	FIWPEI 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	FIWPEI 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	FIWPEI V GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA		Ownership	45.790	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FIWPEI VI GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA		Ownership	35.470	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FIWPEI VII GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA		Ownership	30.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FIWPEI VIII GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA		Ownership	4.150	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FIWPEI VIII GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FIWPEI X GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	OH	NIA		Ownership	9.090	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FIWPEI X GP, LLC The Western and Southern Life Insurance Co	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA		Ownership	99.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	FIWPEI 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	FIWPEI 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	FIWPEI 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	FIWPEI 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	FIWPEI 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	FIWPEI 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	FIWPEO 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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	6.390	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-2353885				Fourth and Pike Apartments, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-1225842				FWPEI Mauna Kea GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3616440				FWPEI SM II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-3656912				FWPEI XI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-1463366				FWPEO IV GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	43-2081325				Gerber Life Agency, LLC	.OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	.IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	88-3437673				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	26-3108420				Hearthview Praire Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	88-3177929				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	31-1328371				IFS Financial Services, Inc	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	.IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western and Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	85-3569568				Jomax Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	83-1797000				Keller Hicks Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	87-2435757				Kemah Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO	

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-2577517				Lytile Park Inn, 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				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1338187				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	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	85-2026987				Park Boulevard Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Insurance Co	Ownership	41.900	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	41-3147951				Pretium 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	82-1507720				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	34-1998937				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	52-2096076				Race Street Dev Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.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.	

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	88-2173335				RealTerm Logistics Fund IV, LP	.MD.	NIA	The Western and Southern Life Insurance Co	Ownership	2.900	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	.CO.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO.	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.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				Siema 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				Skyport Hotel LLC	.KY.	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH.	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2948287				South Kirkman Apt. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	.PA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.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				Sundance Lafrontera Holdings LLC	.TX.	NIA	The Western and Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-2045113				TA Dakota Land Partners, LLC	.WA.	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.65242	35-0457540				The Lafayette Life Insurance Co	.OH.	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Insurance Co	.OH.	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	.VA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	83-3418626				Timacuan Apt. Holdings, LLC	.FL.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors, Inc.	.OH.	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc.	.NE.	NIA	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	88-3090843				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	47-5098714				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				Tri-State Fund II Growth LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	29.840	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH.	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH.	NIA	The Western and Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH.	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH.	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-3894041				TruAmerica Workforce Housing Fund LP	.FL.	NIA	The Western and Southern Life Insurance Co	Ownership	11.000	Western & Southern Mutual Holding Co	.NO.	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings, LLC	.OH.	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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	.00000	83-2679115				University Shades Inv. Holdings,LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc.	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..YES	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors, Inc.	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	.NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1413821				Western & Southern Agency, Inc.	.OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc.	.OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	.OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1732405				Western & Southern Mutual Holding Co	.OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	.OH	IA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT	NIA		Ownership	25.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH	NIA		Ownership	60.490	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	61-1182451				WS Airport Exchange GP LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	.GA	NIA	WS Real Estate Holdings LLC	Ownership	90.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY	NIA		Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	06-1804432				WS Real Estate Holdings LLC	.OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA	NIA		Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA		Ownership	95.500	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH	NIA		Ownership	24.490	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	..NO	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	..NO	

Asterisk	Explanation

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

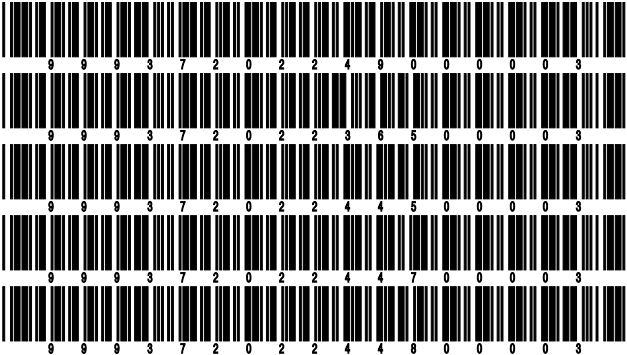
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	508,074,573	435,607,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	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 .....		
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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	333,729,304	222,385,001
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	5,000,000	105,000,000
2.2 Additional investment made after acquisition .....	18,963,779	15,000,000
3. Capitalized deferred interest and other .....	0	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,399,372,291	3,217,258,422
2. Cost of bonds and stocks acquired .....	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	
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	
11. NAIC 4 .....	0	0	0	0	0	0	0	
12. NAIC 5 .....	0	0	0	0	0	0	0	
13. NAIC 6 .....	0	0	0	0	0	0	0	
14. Total Preferred Stock .....	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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	66,189,513	106,556,256
2. Cost of cash equivalents acquired .....	1,925,620,523	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**

## SCHEDULE B - PART 2

[illegible]

## SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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	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	MIN		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	KISSIMEE	FL		03/03/2022		0	0	0	0	0	0	0	64,763	64,763	0	0	0

SCHEDULE B - PART 3

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

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

## SCHEDULE BA - PART 2

1  CUSIP Identification	2  Name or Description	Location		5  Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7  Date Originally Acquired	8  Type and Strategy	9  Actual Cost at Time of Acquisition	10  Additional Investment Made After Acquisition	11  Amount of Encumbrances	12  Commitment for Additional Investment	13  Percentage of Ownership
		3  City	4  State									
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 36, LLC	VARIOUS	FL	RJTCF36		08/20/2010			(683,901)			5.000
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

[illegible]

# NONE

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		09/01/2022	Interest Capitalization		163	163	0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		09/01/2022	Interest Capitalization		326	326	0	1.A
690353-SH-6	DFC AGENCY DEBENTURES 0.091% 04/20/35		09/01/2022	STIFEL NICOLAUS & CO-EQ		1,393,950	1,393,950	3,759	1.A
0109999999. Subtotal - Bonds - U.S. Governments						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	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	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	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	23,225	XXX
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMILY HSG 3.240% 03/01/57		08/29/2022	STERN		1,800,000	1,800,000	3,580	1.G FE
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2022	Interest Capitalization		48,192	48,192	0	1.A
3137AV-NC-7	FHR FHR 4116 OZ 2.500% 10/15/41		09/01/2022	Interest Capitalization		15,112	15,112	0	1.A
3137BP-CR-8	FHMS K101 X1 1.106% 01/25/26		08/23/2022	NATIONAL ALLIANCE SECURITIES		2,502,307	0	73,703	1.A
3137TF-ZS-9	FHMS K110 X1 1.814% 04/25/30		08/16/2022	BANK OF AMERICA SEC		2,066,677	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	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,449,890	1,880,906	94,749	XXX
054976-AG-0	Barclays Commerce2022C17 gage S 2022-C17 XA 1.152% 09/15/55		09/26/2022	BARCLAYS		9,977,195	25,893	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	3,988	1.A FE
05606F-AA-1	BX 2019-OC11 A 3.202% 12/09/41		07/21/2022	MORGAN STANLEY FIXED INC		8,932,031	10,000,000	21,347	1.A
125156-AJ-6	CD Commercial Mo2017C03 rust 2017-C03 XA 1.118% 02/10/50		09/22/2022	BREAN CAPITAL LLC		116,852	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	6,972	1.F FE
193051-AJ-8	Cold Storage Tru2020ICE5 2020-ICE5 B 4.293% 11/15/37		09/16/2022	J P MORGAN SEC		1,289,217	1,317,207	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	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	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	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	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	1,539	1.A
380241-AA-7	20221 2022-1 A2 6.864% 10/30/52		08/12/2022	BARCLAYS		10,000,000	10,000,000	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	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	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	1.B FE
647540-AA-1	NEW MILLSTONE LLC 2.980% 01/01/62		08/09/2022	STERN		1,500,000	1,500,000	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	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	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	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	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	3,358	1.D FE
89788N-AA-8	TRUIST FINANCIAL CORP 4.916% 07/28/33		07/25/2022	SUNTRUST		2,000,000	2,000,000	0	1.G FE
95002X-BH-7	WFCM 2020-C57 XA 2.219% 08/15/53		09/07/2022	BARCLAYS		547,303	0	2,413	1.A FE
969457-BU-3	WILLIAMS COS INC 3.700% 01/15/23		07/15/2022	CITIGROUP GLOBAL MKTS		3,085,329	3,082,000	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	1.A FE
000000-00-0	SECOND PKSTAN SUKUK 5.625% 12/05/22	D	07/15/2022	SEAPORT GROUP LLC		182,000	200,000	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	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	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	2.A FE
28249N-AB-7	ETG PEARL HOLDINGS SARL 4.387% 11/30/46	D	08/03/2022	MORGAN STANLEY FIXED INC		2,035,625	2,500,000	57,884	1.F FE
29249B-AA-3	ENA MASTER TRUST 4.000% 05/19/48	D	07/20/2022	GMP SECURITIES		2,310,000	3,000,000	21,000	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						98,481,820	93,027,807	254,183	XXX
19075Q-AE-2	COBANK ACB 6.450% 10/01/27		08/16/2022	J P MORGAN SEC		10,000,000	10,000,000	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	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						20,000,000	20,000,000	0	XXX
2509999997. Total - Bonds - Part 3						127,896,291	118,303,152	375,916	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						127,896,291	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
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
5999999999. 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36203C-E4-0	GNMA GN 344955 7.500% 08/15/23		09/01/2022	Paydown		217	217	208	215	.0	.2	.0	.2	.0	217	.0	.0	.0	.11	08/15/2023	1.A
36208M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25		09/01/2022	Paydown		479	479	473	476	.0	.3	.0	.3	.0	479	.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	1,442	1,440	1,430	.0	.(8)	.0	.(8)	.0	1,422	.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	1,056	.0	.(6)	.0	.(6)	.0	1,050	.0	.0	.0	.49	07/15/2028	1.A
36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29		09/01/2022	Paydown		103	103	103	103	.0	.0	.0	.0	.0	103	.0	.0	.0	.4	05/15/2029	1.A
36209V-NQ-3	GNMA GN 482899 6.500% 01/15/29		09/01/2022	Paydown		190	190	190	189	.0	.0	.0	.0	.0	190	.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	932	932	932	.0	.4	.0	.4	.0	936	.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	1,012	.0	.1	.0	.1	.0	1,013	.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	319	.0	.6	.0	.6	.0	325	.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	24,209	.0	.(136)	.0	.(136)	.0	24,162	.0	.0	.0	.181	11/20/2060	1.A
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2022	Paydown		6,319	6,319	6,237	6,271	.0	.47	.0	.47	.0	6,319	.0	.0	.0	.272	12/20/2031	1.A
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2022	Paydown		36,698	36,698	36,698	36,698	.0	.0	.0	.0	.0	36,698	.0	.0	.0	1,352	03/20/2033	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	3,811	.0	.10	.0	.10	.0	3,821	.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	6,232	.0	.(354)	.0	.(354)	.0	5,877	.0	.0	.0	.223	02/16/2044	1.A
38376G-ND-8	GNR 2010-122 IO 4.087% 02/16/44		08/01/2022	Paydown		.0	.0	5,024	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.343	02/16/2044	1.A
38378B-TK-5	GNR 2012-53 IO 1.046% 03/16/47		09/01/2022	Paydown		.0	.0	1,127	.113	.0	.(113)	.0	.(113)	.0	.0	.0	.0	.0	.104	03/16/2047	1.A
38378K-DQ-9	GNR 2013-46 IO 0.869% 08/16/42		09/01/2022	Paydown		.0	.0	47,774	4,727	.0	.(4,727)	.0	.(4,727)	.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	.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	.592	02/15/2028	1.A
690353-X5-1	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	.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	.171	04/20/2035	1.A
0109999999 Subtotal - Bonds - U.S. Governments						412,812	412,812	466,895	417,993	0	(5,271)	0	(5,271)	0	412,812	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	2,108,672	.0	(31,399)	.0	(31,399)	.0	2,077,272	.0	39,528	39,528	199,908	07/07/2024	1.D FE
03846J-AB-6	ARAB REPUBLIC OF EGYPT SOVEREIGN 5.875% 02/16/31	D	07/21/2022	MORGAN STANLEY FIXED INC		486,000	800,000	753,600	756,130	.0	2,055	.0	2,055	.0	758,185	.0	(272,185)	(272,185)	44,258	02/16/2031	4.B FE
085209-AB-0	GOVT OF BERMUDA SOVEREIGN 4.138% 01/03/23	D	08/15/2022	Call 100.3412		2,508,530	2,500,000	2,518,750	.0	.0	(6,174)	.0	(6,174)	.0	2,512,576	.0	(12,576)	(12,576)	72,324	01/03/2023	1.F FE
29135L-AM-2	ABU DHABI GOVT INT'L SOVEREIGN 1.700% 03/02/31	D	08/03/2022	JEFFERIES & CO		1,314,765	1,500,000	1,429,500	1,434,217	.0	3,877	.0	3,877	.0	1,438,094	.0	(123,329)	(123,329)	23,588	03/02/2031	1.C FE
80413T-AP-4	SAUDI ARABIA SOVEREIGN 2.500% 02/03/27	D	08/03/2022	MORGAN STANLEY FIXED INC		1,940,000	2,000,000	2,077,000	2,067,407	.0	(7,547)	.0	(7,547)	.0	2,059,861	.0	(119,861)	(119,861)	50,278	02/03/2027	1.F FE
836205-AU-8	REPUBLIC OF SOUTH AFRICA SOVEREIGN 4.300% 10/12/28	D	09/08/2022	GOLDMAN SACHS		444,250	500,000	499,375	499,410	.0	63	.0	63	.0	499,473	.0	(55,223)	(55,223)	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	2,530,000	2,512,403	.0	(3,594)	.0	(3,594)	.0	2,508,809	.0	6,816	6,816	105,278	01/22/2024	1.G FE
0309999999 Subtotal - Bonds - All Other Governments						11,325,970	11,800,000	12,280,825	9,378,239	0	(42,719)	0	(42,719)	0	11,854,270	0	(536,830)	(536,830)	515,342	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		09/01/2022	Redemption	100.0000		44,100	44,100	44,100	.0	.0	.0	.0	.0	44,100	.0	.0	.0	.788	07/01/2043	1.B FE
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		09/01/2022	Paydown		1,399	1,399	1,392	1,399	.0	.6	.0	.6	.0	1,399	.0	.0	.0	.51	08/01/2035	1.A
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		09/01/2022	Paydown		1,792	1,792	1,827	1,802	.0	(10)	.0	(10)	.0	1,792	.0	.0	.0	.54	07/01/2024	1.A
3128PQ-OX-2	FGLMC J11370 4.000% 12/01/24		09/01/2022	Paydown		12,009	12,009	12,800	12,102	.0	(93)	.0	(93)	.0	12,009	.0	.0	.0	.322	12/01/2024	1.A
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		09/01/2022	Paydown		3,120	3,120	3,239	3,170	.0	(49)	.0	(49)	.0	3,120	.0	.0	.0	.93	05/01/2025	1.A
3128PR-VB-9	FG FG J12439 4.500% 06/01/25		09/01/2022	Paydown		5,956	5,956	6,331	6,121	.0	(166)	.0	(166)	.0	5,956	.0	.0	.0	.179	06/01/2025	1.A
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		09/01/2022	Paydown		11,849	11,849	12,597	12,185	.0	(335)	.0	(335)	.0	11,849	.0	.0	.0	.355	07/01/2025	1.A
3132JZ-2X-0	FG FG K90790 3.000% 07/01/33		09/01/2022	Paydown		31,104	31,104	30,540	30,657	.0	447	.0	447	.0	31,104	.0	.0	.0	.642	07/01/2033	1.A
31339D-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32		09/01/2022	Paydown		17,597	19,243	18,322	17,597	.0	(725)	.0	(725)	.0	17,597	.0	.0	.0	1,011	01/15/2032	1.A
3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32		09/01/2022	Paydown		24,542	24,542	24,235	24,404	.0	138	.0	138	.0	24,542	.0	.0	.0	.402	02/25/2032	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2022	Paydown		387,929	387,929	329,448	357,192	.0	30,737	.0	30,737	.0	387,929	.0	.0	.0	4,496	01/25/2044	1.A
31371M-JC-2	FNMA FN 255959 6.000% 10/01/35		09/01/2022	Paydown		66	66	67	67	.0	(1)	.0	(1)	.0	66	.0	.0	.0	.3	10/01/2035	1.A
31374A-HS-2	FNMA FN 308141 8.000% 04/01/25		09/01/2022	Paydown		2,270	2,270	2,258	2,258	.0	.12	.0	.12	.0	2,270	.0	.0	.0	.121	04/01/2025	1.A
3137A3-A4-1	FHR FHR 3754 KC 3.500% 11/15/25		09/01/2022	Paydown		260,045	260,045	267,968	260,940	.0	(895)	.0	(895)	.0	260,045	.0	.0	.0	6,020	11/15/2025	1.A
3137AV-XP-7	FHR FHMS K022 X1 0.919% 07/25/22		07/01/2022	Paydown		.0	.0	677,997	27,040	.0	(27,040)	.0	(27,040)	.0	.0	.0	.0	.0	46,734	07/25/2022	1.A FE

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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3137BM-7D-2	FHMS FHMS K051 X1 0.644% 09/25/25		09/01/2022	Paydown		.0	.0	48,574	18,122	.0	(18,122)	.0	(18,122)	.0	.0	.0	.0	.0	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	516	01/25/2026	1.A FE
.3137BP-CR-8	FHMS KI01 X1 1.106% 01/25/26		09/01/2022	Paydown		.0	.0	62,650	.0	.0	(62,650)	.0	(62,650)	.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	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	2,719	01/25/2027	1.A FE
.3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 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	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	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	1,308	08/25/2035	1.A
	FHLMC Multifamil K745ured P 2021-P011 X1																				
.3137H2-NR-1	1.797% 09/25/45		09/01/2022	Paydown		.0	.0	48,756	47,943	.0	(47,943)	.0	(47,943)	.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	2,422	09/01/2043	1.A
.3138W9-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	522	08/01/2033	1.A
.3138WG-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	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	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	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	304	02/25/2032	1.A
.31392F-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	398	12/25/2032	1.A
.31392J-TL-3	FNMR 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	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	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	1,474	12/15/2032	1.A
.31393U-AK-9	FNW 2003-III7 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	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	4,091	03/15/2034	1.A
.31396Q-KJ-7	FNMR 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	4	07/25/2024	1.A
.31398F-XA-4	FNMR 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	132	11/25/2024	1.A
.31398F-YP-0	FNMR 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	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	748	12/15/2024	1.A
.31398L-W9-5	FHR FHR 3627 QH 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	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	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	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	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	21	08/01/2033	1.A
.31405M-VT-1	FNMA FN 793626 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	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	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	284	07/01/2023	1.A
.31416X-LG-3	FNCON 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	1,085	01/01/2026	1.A
.31417H-CS-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	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	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	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	544	11/01/2025	1.A
	TXBL MUNI FUNDING TRUST VARIOU GENERAL			Redemption	100.0000																
.62630W-FM-4	2.180% 02/01/31		07/21/2022	Redemption	100.0000			1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	3,134	02/01/2031	1.F FE
.63607V-AC-0	NFAGEN GENERAL 3.176% 01/01/36		07/01/2022	Redemption	100.0000		10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	23,423	01/01/2036	2.B FE
.677555-T3-8	OH ECON DEV REV 3.000% 12/01/22		09/01/2022	Redemption	100.0000		70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	.0	.0	1,575	12/01/2022	1.B FE
	VIRGINIA ST PORT AUTH CMLLTH 3.576%																				
.928075-GR-5	07/01/28		07/01/2022	Redemption	100.0000		1,380,000	1,380,000	1,380,000	.0	.0	.0	.0	.0	1,380,000	.0	.0	.0	49,349	07/01/2028	1.B FE
	VIRGINIA ST PORT AUTH CMLLTH 3.676%																				
.928075-GS-3	07/01/29		07/01/2022	Redemption	100.0000		1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	36,760	07/01/2029	1.B FE
.92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		09/01/2022	Paydown		35,593	35,593	35,593	35,593	.0	.0	.0	.0	.0	35,593	.0	.0	.0	1,033	12/25/2043	1.A FE
	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%			Redemption	100.0000																

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		09/01/2022	Paydown		.610	.610	.526	.538	.0	.73	.0	.73	.0	.610	.0	.0	.0	.22	.05/25/2033	1.A FM
00079C-AE-9	ABFS 2001-2 A4 6.990% 12/25/31		09/01/2022	Paydown		.11,377	.11,377	.9,111	.984	.0	10,393	.0	10,393	.0	.11,377	.0	.0	.0	.500	.12/25/2031	1.A FM
00842C-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		09/01/2022	Paydown		.14,434	.14,434	.14,434	.14,434	.0	(41)	.0	(41)	.0	.14,434	.0	.0	.0	.323	.07/25/2045	1.A
00842C-AS-4	ABMT 2015-7 B1 3.651% 10/25/45		09/01/2022	Paydown		.38,039	.38,039	.38,232	.37,969	.0	.70	.0	.70	.0	.38,039	.0	.0	.0	.929	.10/25/2045	1.A
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2022	Paydown		.10,611	.10,611	.8,928	.8,345	.0	2,266	.0	2,266	.0	.10,611	.0	.0	.0	.444	.01/25/2037	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	.1,116	.0	.68	.0	.68	.0	.1,184	.0	.0	.0	.23	.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	4,999,438	.0	(18,688)	(18,688)	207,576	.01/12/2024	1.G FE
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		07/30/2022	Paydown		.10,000	.10,000	.10,000	.10,000	.0	.0	.0	.0	.0	.10,000	.0	.0	.0	.243	.07/30/2050	2.C FE
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		09/01/2022	Paydown		.59,373	.59,373	.60,858	.59,678	.0	(304)	.0	(304)	.0	.59,373	.0	.0	.0	.1,109	.03/10/2033	1.A
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		08/18/2022	Redemption 100.0000		.28,900	.28,900	.29,622	.29,048	.0	(148)	.0	(148)	.0	.28,900	.0	.0	.0	.541	.03/10/2033	1.A
059469-AF-3	BOAA 2006-7 A6 6.359% 10/25/36		09/01/2022	Paydown		.9,187	.9,187	.3,252	.3,675	.0	5,645	134	5,511	.0	.9,187	.0	.0	.0	.130	.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	.529	.0	.0	.0	.20	.09/25/2035	1.A FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2022	Paydown		.35,170	.35,170	.34,880	.34,996	.0	.174	.0	.174	.0	.35,170	.0	.0	.0	.1,184	.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	.81,393	.0	.0	.0	.2,782	.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	.3,634	.0	.0	.0	.133	.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	.1,079	.0	.0	.0	.22	.09/20/2046	1.D FM
059515-BF-2	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	.101,664	.0	.0	.0	.3,734	.09/25/2034	1.D FM
06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48		09/01/2022	Paydown		.111,736	.111,736	.115,066	.112,538	.0	(803)	.0	(803)	.0	.111,736	.0	.0	.0	.2,623	.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	.1,145	.0	.0	.0	.25	.04/25/2037	1.D FM
12515G-AJ-6	CD Commercial Mo2017CD3 rust 2017-CD3 XA 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	.734	.02/10/2050	1.A FE
12526W-AA-7	Cascade Funding 2022HBB Trust 2022-HBB A 3.750% 04/25/25		09/25/2022	Paydown		.739,750	.739,750	.725,099	.0	.0	14,651	.0	14,651	.0	.739,750	.0	.0	.0	.5,416	.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	.99,000	.0	.0	.0	.1,373	.09/18/2045	1.F 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	.42,496	.0	.0	.0	.1,016	.02/10/2047	1.A
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		09/01/2022	Paydown		.190,379	.190,379	.196,083	.191,156	.0	(777)	.0	(777)	.0	.190,379	.0	.0	.0	.4,589	.03/10/2047	1.A
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		09/01/2022	Paydown		.153,595	.153,595	.158,194	.151,167	.0	(573)	.0	(573)	.0	.153,595	.0	.0	.0	.3,860	.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	.119,808	.0	.0	.0	.3,665	.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	.7,465	.0	.0	.0	.78	.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	.48,320	.0	.0	.0	.1,172	.02/25/2048	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	.18,307	.0	.0	.0	.55	.02/25/2048	1.F 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	.255,000	.0	.0	.0	.9,084	.12/01/2022	2.B FE
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		09/01/2022	Paydown		.14,988	.14,988	.14,214	.14,734	.0	.255	.0	.255	.0	.14,988	.0	.0	.0	.522	.02/25/2035	1.D FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		09/01/2022	Paydown		.19,895	.19,895	.19,528	.19,754	.0	.141	.0	.141	.0	.19,895	.0	.0	.0	.742	.04/25/2034	1.A FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 10/25/49		09/01/2022	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	.10/25/2049	1.A FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		09/01/2022	Paydown		.33,279	.34,360	.32,073	.28,157	.0	5,121	.0	5,121	.0	.33,279	.0	.0	.0	.1,246	.10/25/2035	1.D FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2022	Paydown		.55,188	.50,640	.54,482	.52,320	.0	4,548	.0	4,548	.0	.55,188	.0	.0	.0	.1,966	.05/25/2035	1.D FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		09/01/2022	Paydown		.2,766	.2,766	.2,766	.2,766	.0	.0	.0	.0	.0	.2,766	.0	.0	.0	.102	.05/25/2035	4.B FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2022	Paydown		.3,936	.3,936	.3,612	.3,235	.0	.701	.0	.701	.0	.3,936	.0	.0	.0	.145	.07/25/2035	1.D FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2022	Paydown		.29,597	.28,526	.24,868	.21,917	.0	7,680	.0	7,680	.0	.29,597	.0	.0	.0	.1,258	.08/25/2035	1.D FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2022	Paydown		.8,030	.12,701	.10,680	.8,852	.0	(822)	.0	(822)	.0	.8,030	.0	.0	.0	.538	.10/25/2035	1.D FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		09/01/2022	Paydown		.1,946	.2,969	.2,780	.2,494	.0	(548)	.0	(548)	.0	.1,946	.0	.0	.0	.110	.11/25/2035	1.D FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2022	Paydown		.2,115	.2,171	.1,763	.1,225	.0	.890	.0	.890	.0	.2,115	.0	.0	.0	.83	.05/25/2036	1.D FM
12668W-AU-1	CWIL 2007-4 ASW 4.564% 04/25/47		09/01/2022	Paydown		.2,739	.2,739	.2,513	.2,806	.0	(67)	.0	(67)	.0	.2,739	.0	.0	.0	.82	.04/25/2047	1.A FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		09/01/2022	Paydown		.1,158	.1,150	.986	.751	.0	.406	.0	.406	.0	.1,158	.0	.0	.0	.33	.11/25/2035	1.D FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2022	Paydown		.1,714	.1,664	.1,408	.1,161	.0	.553	.0	.553	.0	.1,714	.0	.0	.0	.57	.11/25/2035	1.D FM
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		09/01/2022	Paydown		.1,217	.1,181	.1,001	.825	.0	.391	.0	.391	.0	.1,217	.0	.0	.0	.40	.11/25/2035	1.D FM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		09/01/2022	Paydown		.1,052	.1,052	.1,048	.1,048	.0	.4	.0	.4	.0	.1,052	.0	.0	.0	.37	.05/25/2034	1.A FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		09/01/2022	Paydown		.4,529	.4,529	.4,252	.4,406	.0	.123	.0	.123	.0	.4,529	.0	.0	.0	.142	.06/25/2034	1.A FM
15132E-LC-0	CMCG 2005-1 A5 5.105% 02/18/35		09/01/2022	Paydown		.293	.293	.293	.292	.0	.1	.0	.1	.0	.293	.0	.0	.0	.10	.02/18/2035	1.A FM
17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		09/01/2022	Paydown		.77,800	.77,800	.77,798	.76,626	.0	1,174	.0	1,174	.0	.77,800	.0	.0	.0	.2,435	.06/25/2037	1.A FM
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		09/01/2022	Paydown		.58,428	.58,428	.60,180	.58,611	.0	(182)	.0	(182)	.0	.58,428	.0	.0	.0	.1,511	.09/10/2046	1.A
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		09/01/2022	Paydown		.18,332	.18,332	.17,958	.18,192	.0	.140	.0	.140	.0	.18,332	.0	.0	.0	.440	.10/25/2043	1.A

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
17322N-AA-2	OMLTI 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	8,042	.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	2,000,000	.0	.0	.0	6,931	07/15/2022	1.A FE
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		09/01/2022	Paydown		4,260	4,260	4,100	4,167	.0	.93	.0	.93	.0	4,260	.0	.0	.0	158	06/25/2033	1.A FM
22541S-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	39,114	.0	.0	.0	1,419	12/25/2034	1.A FM
225470-M6-7	CSMC 2006-3 1A4A 6.968% 04/25/36		09/01/2022	Paydown		5,336	5,336	3,231	3,425	.0	1,997	.87	1,910	.0	5,336	.0	.0	.0	90	04/25/2036	2.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	14,050	.0	.0	.0	95	04/25/2036	1.D FM
				Redemption 100.0000																	
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		08/15/2022			12,707	12,707	12,707	12,707	.0	.0	.0	.0	.0	12,707	.0	.0	.0	323	05/15/2034	1.D PL
233046-AK-7	DNKN 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	12,500	.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	282	09/15/2053	1.A FE
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		09/01/2022	Paydown		2,766	2,821	2,571	2,578	.0	.188	.0	.188	.0	2,766	.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	25,074	.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	1,327	.0	.0	.0	46	07/25/2036	1.A FM
25470X-AJ-4	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	919,000	.0	.0	.0	53,991	07/15/2022	4.C FE
25755T-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	20,000	.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	.0	.0	(5,232)	.0	(5,232)	.0	2,400,000	.0	.0	.0	28,800	08/15/2022	2.B FE
				Redemption 100.0000																	
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2022			26,327	26,327	26,327	26,327	.0	.0	.0	.0	.0	26,327	.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	14,501	.0	.0	.0	465	12/25/2033	1.A FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		09/01/2022	Paydown		33,039	33,039	32,771	32,935	.0	.105	.0	.105	.0	33,039	.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	.0	.0	(1,411)	.0	(1,411)	.0	340,000	.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	10,000	.0	.0	.0	382	04/30/2047	2.B FE
	FORTRESS TRANSPORTATION & IN 6.500% 10/01/25		08/01/2022	Call	103.2500	.97,055	94,000	96,938	95,334	.0	(433)	.0	(433)	.0	94,902	.0	(902)	(902)	8,147	10/01/2025	3.C FE
				Redemption 100.0000																	
35085A-AA-9	486 LESSER STREET TAX 3.200% 02/01/32		08/01/2022			110,000	110,000	110,000	110,000	.0	.0	.0	.0	.0	110,000	.0	.0	.0	502	02/01/2032	1.G FE
36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		09/01/2022	Paydown		6,807	6,807	6,524	6,843	.0	(37)	.0	(37)	.0	6,807	.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	232,458	.0	.0	.0	6,757	08/10/2046	1.A
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2022	Paydown		4,157	4,157	3,957	4,105	.0	.52	.0	.52	.0	4,157	.0	.0	.0	198	09/25/2035	1.A FM
	GS Mortgage-Back2022PJ1 ities 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	102,064	.0	.0	.0	1,697	05/28/2052	1.A FE
				MORGAN STANLEY FIXED INC																	
37331N-AD-3	GEORGIA-PACIFIC LLC 3.734% 07/15/23		09/13/2022			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
				Redemption 100.0000																	
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38		07/01/2022			259,775	259,775	235,320	247,671	.0	12,105	.0	12,105	.0	259,775	.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	1,998,202	.0	(36,682)	(36,682)	52,111	06/23/2024	1.E FE
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		08/01/2022	Paydown		237	237	38	.2	.0	.235	.0	.235	.0	237	.0	.0	.0	.0	05/25/2036	1.D FM
44421L-AA-0	HY 2016-10HY 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	4,890,529	.0	(171,971)	(171,971)	104,176	08/10/2038	1.A
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		07/01/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	02/25/2036	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	9,428	.0	.0	.0	355	12/25/2035	1.D FM
	IRWIN HOME EQUITY 2006-1 2A4 6.060%		09/25/35			22	22	22	22	.0	.0	.0	.0	.0	22	.0	.0	.0	.1	09/25/2035	1.A FM
464126-DA-6	IRIWE 2006-2 2A4 6.670% 02/25/36		09/01/2022	Paydown		561	561	547	96	.0	.465	.0	.465	.0	561	.0	.0	.0	24	02/25/2036	1.D FM
46412Q-AE-7	IRIWE 2007-1 2A3 6.650% 08/25/37		09/01/2022	Paydown		21,440	21,440	15,222	14,943	.0	6,497	.0	6,497	.0	21,440	.0	.0	.0	942	08/25/2037	1.A FM
46412R-AD-7	JPMCC 2016-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	303	08/15/2049	1.A FE
46590M-AT-7	JPMCC 2005-S3 1A3 5.750% 01/25/36		08/01/2022	Paydown		4,384	4,384	3,126	2,688	.0	1,696	.0	1,696	.0	4,384	.0	.0	.0	150	01/25/2036	1.D FM
466247-ZQ-9	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	185,256	.0	.0	.0	3,111	12/15/2047	1.A
46639J-AF-7	JPMCC 2013-C17 A3 3.928% 01/15/47		09/01/2022	Paydown		116,052	116,052	117,212	116,263	.0	(211)	.0	(211)	.0	116,052	.0	.0	.0	3,419	01/15/2047	1.A
46640U-AC-6	JPMCC 2019-9 A3 3.500% 05/25/50		09/01/2022	Paydown		46,870	47,529	47,113	(243)	.0	(243)	.0	(243)	.0	46,870	.0	.0	.0	1,011	05/25/2050	1.A
49327V-2A-1	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	2,996,847	.0	(91,227)	(91,227)	75,933	05/20/2026	2.A FE
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		09/01/2022	Paydown		6,384	6,180	5,264	4,665	.0	1,719	.0	1,719	.0	6,384	.0	.0	.0	313	11/25/2036	3.B FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		09/01/2022	Paydown		7,700	7,233	5,929	5,741	.0	1,959	.0	1,959	.0	7,700	.0	.0	.0	313	01/25/2037	2.B FM
52522H-AN-2	LXS 2006-8 3A5 3.055% 06/25/36		09/01/2022	Paydown		318	316	298	298	.0	.20	.0	.20	.0	318	.0	.0	.0	9	06/25/2036	1.A FM
52523K-AJ-3	LXS 2006-17 WF5 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	35	12/25/2042	1.D FM

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35		09/01/2022	Paydown Redemption 100.0000		.602	.602	.602	.528	.0	.74	.0	.74	.0	.602	.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	.0	.0	.0	.0	.0	205,000	.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	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	5,109	.11/25/2058	1.A
61690V-BS-0	MSC 2016-BNK2 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	8,479	.11/15/2049	1.A
	MORGAN STANLEY 2006-12XS ASA 1.230%																				
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	.87	.10/25/2036	1.D FM
61749W-AK-3	MSM 2006-11 1A4 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	.16	.08/25/2036	1.D FM
61751D-AH-7	MSM 2006-17XS ASW 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	134	.10/25/2046	1.D FM
61763K-AY-0	MSBAM 2014-C1S 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	2,660	.04/15/2047	1.A
62942K-AA-4	NPMT 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	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	1,500,000	.0	.0	.0	3,053	.01/01/2062	1.B FE
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2022	Paydown		10,417	10,417	8,683	8,275	.0	2,142	.0	2,142	.0	10,417	.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	1,350,000	.0	.0	.0	.0	.0	1,350,000	.0	.0	.0	17,895	.03/11/2023	2.A FE
	OneMain Financial20201A 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	6,819	.05/14/2032	1.A FE
72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		09/05/2022	Paydown Redemption 100.0000		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	.362	.12/05/2049	2.C FE
73019#-AB-8	PNC EQUIP FIN LINC LP 3.000% 09/13/27		09/13/2022			34,755	34,755	34,755	34,755	.0	.0	.0	.0	.0	34,755	.0	.0	.0	1,043	.09/13/2027	1.D
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		09/01/2022	Paydown		46,555	46,555	46,824	46,834	.0	(79)	.0	(79)	.0	46,555	.0	.0	.0	.954	.12/25/2049	1.A
74922E-AF-6	RALI 2006-QS6 1A6 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	.188	.06/25/2036	1.D FM
74968R-AA-3	RPIT 2019-1 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	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	46	.05/25/2036	1.D FM
761118-MD-7	RALI 2005-QS16 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	2,931	.11/25/2035	1.D FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2022	Paydown		1,303	1,261	1,530	1,386	.0	(84)	.0	(84)	.0	1,303	.0	.0	.0	64	.03/25/2036	1.D FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2022	Paydown		.1	(18)	(13)	(7)	.0	.8	.0	.8	.0	.1	.0	.0	.0	.1	.09/25/2036	1.D FM
76114A-AB-6	RAST 2006-R2 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	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	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	1,255	.08/25/2047	1.A
85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		09/25/2022	Paydown		224,759	224,759	224,751	224,751	.0	.8	.0	.8	.0	224,759	.0	.0	.0	2,941	.09/25/2037	1.A FE
872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36		09/01/2022	Paydown		22,940	22,940	22,850	23,769	.0	(829)	.0	(829)	.0	22,940	.0	.0	.0	1,070	.11/25/2036	3.B FM
87342R-AH-7	BELL 2021-1A A211 2.294% 08/25/51		08/25/2022	Paydown Redemption 100.0000		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	.430	.08/25/2051	2.B FE
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2022			82,505	82,505	82,505	82,505	.0	.0	.0	.0	.0	82,505	.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	38,204	.04/25/2056	1.A
89214P-BD-0	TOWNEBANK/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	9,651	45,000	.07/30/2027	2.A FE
90270Y-BG-3	USBB 2013-C5 AAB 2.687% 03/10/46		09/01/2022	Paydown		282,925	282,925	291,412	283,445	.0	(520)	.0	(520)	.0	282,925	.0	.0	.0	5,210	.03/10/2046	1.A
90276Y-AF-0	USCM 2019-C16 XA 1.739% 04/15/52		09/01/2022	Paydown Redemption 100.0000		.0	.0	32,879	23,587	.0	(23,587)	.0	(23,587)	.0	.0	.0	.0	.0	3,122	.04/15/2052	1.A FE
909320-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2022			82,283	82,283	82,283	82,283	.0	.0	.0	.0	.0	82,283	.0	.0	.0	3,086	.09/03/2026	2.A FE
913017-CH-0	UNITED TECHNOLOGIES 2.650% 11/01/26		08/03/2022	FIRST HORIZON		1,279,579	1,325,000	1,322,337	1,323,599	.0	157	.0	157	.0	1,323,755	.0	(44,176)	(44,176)	26,725	.11/01/2026	2.A FE
927804-FU-3	VIRGINIA ELECTRIC & POWER 3.150% 01/15/26		08/03/2022	GOLDMAN SACHS		4,950,950	5,000,000	4,836,700	4,905,005	.0	13,097	.0	13,097	.0	4,918,102	.0	32,848	32,848	166,250	.01/15/2026	2.A FE
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		09/01/2022	Paydown		259,082	259,082	266,842	260,136	.0	(1,055)	.0	(1,055)	.0	259,082	.0	.0	.0	7,086	.05/15/2047	1.A
	DAIWA SECURITIES AMERICA																				
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		07/11/2022			2,030,200	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	30,200	30,200	70,500	.04/01/2025	2.B FE
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		09/01/2022	Paydown		56,726	56,726	58,426	56,888	.0	(161)	.0	(161)	.0	56,726	.0	.0	.0	1,449	.12/15/2046	1.A
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		09/01/2022	Paydown		263,862	263,862	271,762	264,763	.0	(901)	.0	(901)	.0	263,862	.0	.0	.0	7,112	.03/15/2047	1.A
939344-AR-8	WMALT 2006-4 3A6 4.609% 05/25/36		09/01/2022	Paydown		11,724	11,638	8,772	10,582	.0	1,142	.0	1,142	.0	11,724	.0	.0	.0	330	.05/25/2036	1.D FM
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.306% 10/25/36		09/01/2022	Paydown		10,152	10,152	5,331	3,664	.0	6,487	.0	6,487	.0	10,152	.0	.0	.0	109	.10/25/2036	1.D FM
95001T-BH-7	WFMS 2019-1 B1 4.024% 11/25/48		09/01/2022	Paydown		34,589	34,589	34,855	34,582	.0	.7	.0	.7	.0	34,589	.0	.0	.0	914	.11/25/2048	1.A
95002X-BH-7	WFCM 2020-C57 XA 2.219% 08/15/53		09/01/2022	Paydown		.0	.0	4,519	3,983	.0	(3,983)	.0	(3,983)	.0	.0	.0	.0	.0	425	.08/15/2053	1.A FE
95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		09/15/2022	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	383	.06/15/2049	2.B FE
95058X-AP-3	WEN 2022-1A A211 4.535% 03/15/52		09/15/2022	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	258	.03/15/2052	2.B FE

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
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	.120	.0	1,999,140	.0	.0	.0	32,378	04/15/2029	2.C FE	
09952A-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	(1,434)	.0	(1,434)	.0	3,719,777	.0	.0	.0	(44,507)	05/01/2028	2.B FE	
10373Q-AT-7	BP CAPITAL MARKETS 3.119% 05/04/26	C	08/17/2022	KEY BANC-MCDONALD		5,401,440	5,500,000	5,210,112	5,319,528	.0	24,409	.0	24,409	.0	5,343,937	.0	57,503	57,503	135,806	05/04/2026	1.F FE	
10554C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41	D	09/13/2022	MORGAN STANLEY FIXED INC		577,500	600,000	682,500	680,872	.0	(1,696)	.0	(1,696)	.0	679,176	.0	(101,676)	(101,676)	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	(4,899)	.0	(4,899)	.0	2,300,000	.0	.0	.0	30,648	07/25/2022	1.G FE	
60920L-AE-4	MONDELEZ INTL HLDINGS NE 2.125% 09/19/22	D	09/19/2022	Maturity		925,000	925,000	927,294	.0	.0	(2,294)	.0	(2,294)	.0	925,000	.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	CITIGROUP GLOBAL MKTS		2,250,000	2,500,000	2,484,625	2,487,825	.0	740	.0	740	.0	2,488,565	.0	(238,565)	(238,565)	94,399	07/17/2029	2.B FE	
77340G-AJ-0	ROCKT 2017-2A AR 3.532% 10/15/29	D	07/15/2022	Paydown		55,573	55,573	55,573	55,573	.0	.0	.0	.0	.0	55,573	.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	2,040,000	2,005,868	.0	(5,145)	.0	(5,145)	.0	2,000,723	.0	(723)	(723)	95,315	11/15/2022	4.B FE	
81725W-AG-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	1,000,000	.0	.0	.0	56,448	10/15/2023	3.C FE	
85771P-IN-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	79	.0	79	.0	999,855	.0	3,305	3,305	35,664	03/01/2024	1.D FE	
86562M-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	(4,080)	.0	(4,080)	.0	1,500,000	.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	5,000,000	4,794,000	4,982,561	.0	17,439	.0	17,439	.0	5,000,000	.0	.0	.0	200,000	07/26/2022	3.C FE	
61257*-AE-1	BOREALIS FUNDING PP 4.460% 07/10/22	D	07/10/2022	Various		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	134,172	07/10/2022	2.A	
03946*-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	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	128,100	07/25/2022	2.C PL	
074508-AA-8	PERTH AIRPORT PP 4.470% 07/26/22	D	07/26/2022	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.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)	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)	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
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)	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	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
31337#-10-5	FHLB CINCINNATI		07/26/2022	VARIOUS		3,012,000	301,200	301,200	301,200	0	0	0	0	0	301,200	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	301,200	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	(19)	.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	(5,635)	.0	34,607	.0	4,400	4,400	.0			
298706-82-1	American Funds EuroPacific Gr R6		09/30/2022	VARIOUS		134,000	10,092	9,244	8,678	565	.0	.0	565	.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	283	.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	(12,977)	.0	262	.0	22	22	.0			
411512-52-8	Harbor Capital Appreciation Retirement		09/30/2022	VARIOUS		622,000	46,545	48,450	62,853	(14,403)	.0	.0	(14,403)	.0	48,450	.0	(1,905)	(1,905)	.0			
481200-10-0	J P Morgan Core Bond R6		09/30/2022	VARIOUS		106,000	1,672	1,865	1,249	616	.0	.0	616	.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	659	.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	61	.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	(7)	.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	(1,290)	.0	10,079	.0	(1,458)	(1,458)	.0			
872797-84-0	T. Rowe Price Retirement Balanced I		09/30/2022	VARIOUS		148,000	323	305	1,931	(1,626)	.0	.0	(1,626)	.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	(17)	.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	(16,132)	.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	(3,915)	.0	99	.0	4	4	.0			
872797-70-9	T. Rowe Price Retirement I 2035 I		09/30/2022	VARIOUS		14,000	217	204	240	(37)	.0	.0	(37)	.0	204	.0	13	13	.0			
872797-80-8	T. Rowe Price Retirement I 2040 I		09/30/2022	VARIOUS		3,000	17	59	(41)	.0	.0	.0	(41)	.0	17	.0	.0	.0	.0			
872797-88-1	T. Rowe Price Retirement I 2045 I		09/30/2022	VARIOUS		1,000	2	21	(20)	.0	.0	.0	(20)	.0	2	.0	.0	.0	.0			
872797-87-3	T. Rowe Price Retirement I 2050 I		09/30/2022	VARIOUS		1,000	5	30	(26)	.0	.0	.0	(26)	.0	5	.0	.0	.0	.0			
872797-86-5	T. Rowe Price Retirement I 2055 I		09/30/2022	VARIOUS		1,000	1	24	(23)	.0	.0	.0	(23)	.0	1	.0	.0	.0	.0			
872797-85-7	T. Rowe Price Retirement I 2060 I		09/30/2022	VARIOUS		1,000	7	8	17	(10)	.0	.0	(10)	.0	8	.0	(1)	(1)	.0			
89154X-52-6	Touchstone Mid Cap Growth Inst		09/30/2022	VARIOUS		802,000	26,946	24,055	32,489	(8,435)	.0	.0	(8,435)	.0	24,055	.0	2,890	2,890	.0			
89155T-64-9	Touchstone Mid Cap Institutional		09/30/2022	VARIOUS		103,000	64	55	5,129	(5,073)	.0	.0	(5,073)	.0	55	.0	8	8	.0			
922908-71-0	Vanguard 500 Index Fund - Admiral		09/30/2022	VARIOUS		26,000	16,240	10,206	11,406	(1,199)	.0	.0	(1,199)	.0	10,206	.0	6,034	6,034	.0			
921943-80-9	Vanguard Developed Markets Index Admiral		09/30/2022	VARIOUS		169,000	65	69	2,783	(2,713)	.0	.0	(2,713)	.0	69	.0	(5)	(5)	.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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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 Admiral .....		09/30/2022 ..	VARIOUS .....	64.000	73		71	10,663	(10,591)	0	0	(10,591)	0	71	0	1	1	0		
..922908-68-6	Vanguard Small Cap Index Fund - Admiral .....		09/30/2022 ..	VARIOUS .....	11.000	2,521		1,918	1,246	672	0	0	672	0	1,918	0	603	603	0		
..921937-60-3	Vanguard Total Bond Market Index Admiral .....		09/30/2022 ..	VARIOUS .....	207.000	75		82	2,314	(2,232)	0	0	(2,232)	0	82	0	(8)	(8)	0		
..92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6 .....		09/30/2022 ..	VARIOUS .....	96.000	837		915	1,292	(378)	0	0	(378)	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	(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	(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
5989999999. Total - Common Stocks						480,013	XXX	466,808	554,244	(87,434)	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	(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	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	10/10/2019	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	05/26/2020	05/25/2023	1,365	192.66	12,703			7,399		7,399	(9,146)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/11/2020	06/14/2023	2,825	192.58	26,275			15,875		15,875	(18,926)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	06/26/2020	06/27/2023	1,612	192.87	15,021			8,965		8,965	(10,723)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/13/2020	07/14/2023	3,917	193.79	36,660			20,366		20,366	(24,792)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	07/24/2020	07/27/2023	1,719	194.32	16,132			8,663		8,663	(10,725)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/13/2020	08/14/2023	1,542	194.51	14,490			7,820		7,820	(9,578)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNB6K528	08/26/2020	08/25/2023	493	194.6	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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	W22LROWP21HZNB6K528	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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	01/13/2021	01/12/2024	337		198.82	3,055			1,439		1,439	(1,756)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/13/2023	1,640		198.82	12,844			2,263		2,263	(9,707)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/13/2021	01/12/2024	1,735		198.82	16,595			7,409		7,409	(9,041)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2021	01/26/2024	424		198.28	3,839			1,923		1,923	(2,254)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/26/2021	01/26/2024	1,089		198.28	10,411			4,946		4,946	(5,795)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	01/27/2021	01/27/2023	812		198.28	6,343			1,389		1,389	(4,888)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2024	892		200.65	8,162			3,390		3,390	(4,407)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2023	1,291		200.65	10,205			1,601		1,601	(6,919)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/11/2021	02/14/2024	1,296		200.65	12,506			4,924		4,924	(6,401)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2024	610		198.31	5,796			2,862		2,862	(3,258)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2023	1,760		198.31	13,751			3,590		3,590	(10,489)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	02/25/2021	02/27/2024	797		198.31	7,173			3,737		3,737	(4,255)						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/11/2021	03/14/2024	1,189	201.86	10,896			4,233		4,233	(5,659)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2021	03/14/2023	5,984	201.86	47,595			7,301		7,301	(30,041)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/12/2021	03/14/2024	3,879	201.86	37,506			13,809		13,809	(18,464)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/25/2021	03/27/2023	1,785	201.1	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	07/27/2021	07/26/2024	4,261	203.7	41,577			15,511		15,511	(18,834)						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	11/10/2021	11/14/2023	909	203.45	7,234			2,255		2,255	(4,056)						0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	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	W22LROWP21HZNBB6K528	12/13/2021	12/13/2024	7,639	200.43	72,110			39,873		39,873	(38,116)						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	03/24/2022	03/27/2024	108		204.38		834		312		312	(522)						0001

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SCHEDULE DB - PART A - SECTION 1

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	10/26/2022	10/25/2025	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	10/26/2022	10/27/2023	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	10/26/2022	10/14/2023	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	10/26/2022	10/14/2025	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	10/26/2022	10/14/2024	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	10/26/2022	10/14/2025	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	10/26/2022	10/27/2025	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	10/26/2022	10/27/2024	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	10/26/2022	10/27/2025	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	10/26/2022	10/25/2023	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	10/26/2022	10/12/2025	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	10/26/2022	10/14/2023	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	10/26/2022	10/13/2024	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	10/26/2022	10/26/2025	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	10/26/2022	10/26/2025	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	10/26/2022	10/27/2023	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	10/26/2022	10/27/2024	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	Wells Fargo	10/14/2021	10/14/2022	539		4,438.26	172,391						(282,812)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	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	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	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	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	10/15/2021	10/14/2022	47		5,052.65	3,334						(6,474)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	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	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	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	10/27/2021	10/27/2022	209		4,551.68	66,640			2		2	(94,249)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	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	11/12/2021	11/14/2022	477		4,682.85	162,485			19		19	(177,377)						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	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 PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	8,427		4,682.80	2,853,197			362		362	(3,137,023)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,246		4,729.63	386,695			34		34	(425,611)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	32		5,291.56	2,412						(2,674)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	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 PBLD0EJDB5FIWOLXP3B76	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			228		228	(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 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	242		4,709.85	52,504						(26,934)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	1,119		4,756.95	376,984			272		272	(381,481)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	113		4,827.60	17,019						(6,835)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	8,075		4,709.85	2,955,071			2,762		2,762	(2,992,076)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	30		5,322.13	2,955						(2,652)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	2,362		5,227.93	296,981			14		14	(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			95		95	(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		681		681	(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		585		585	(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		17,667		17,667	(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		1		1	(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		114		114	(231,348)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	120		4,326.51		29,469		14		14	(29,455)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	390		4,326.51		153,530		5,157		5,157	(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		14		14	(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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	02/15/2022	02/15/2023	313	4,471.07		71,402					(71,402)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	02/15/2022	02/15/2023	120	4,582.85		19,902					(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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	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	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/12/2023	337	4,023.89		86,648		6,733		6,733	(79,915)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/13/2022	05/15/2023	309	4,023.89		78,383		2,508		2,508	(75,875)						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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 PBLD0EJDB5FWOLXP3B76	.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	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	.08/15/2022	.08/15/2023	309		4,297.14		74,976		1,596		1,596	(73,379)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	.08/15/2022	.08/15/2023	164		4,404.57		30,080		394		394	(29,685)						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 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 (Amorti-zation)/ 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	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	08/15/2022	08/15/2023	7,575	4,297.14		3,199,950		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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	XXX	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	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC																						
Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UOMTB7PD2UT305	01/31/2018	07/31/2042	1,663								0						
NOBEL CORP-CH2 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	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										30,960	0	0	103,004	XXX	103,004	31,239	0	0	0	0	XXX	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	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										13,339,919	43,840,346	0	13,256,345	XXX	13,256,345	(46,029,476)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index.	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	10/14/2021	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	PBLD0EJDB5FIWOLXP3B76	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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	65	4,582.50	(15,005)						27,369						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	48	4,571.41	(5,072)						12,474						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	14	4,549.22	(1,664)						3,972						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	99	4,560.31	(10,912)						26,474						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	5	4,538.12	(653)						1,536						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	19	4,615.79	(1,610)						4,226						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	171	4,571.41	(40,584)						73,541						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	77	4,549.22	(19,255)						34,289						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/14/2021	10/14/2022	46	4,593.60	(10,444)						19,219						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/14/2022	4,661	4,963.22	(410,524)						853,603						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/14/2022	2,015	4,605.51	(478,314)						817,823						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	10/15/2021	10/14/2022	1,232	4,795.54	(178,987)						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	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	37	4,870.16	(3,343)						3,634						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	18	4,799.92	(4,731)						5,286						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	19	4,788.21	(2,340)						2,632						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	150	4,823.34	(37,994)			(2)		(2)	42,623						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	232	4,811.63	(60,493)			(2)		(2)	67,729						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	29	4,788.21	(8,059)						8,994						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	13	4,811.63	(1,544)						1,725						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	189	4,823.34	(20,756)						23,057						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	11/12/2021	11/14/2022	18	4,870.16	(4,205)						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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/12/2021	11/14/2022	30		4,858.46	(6,978)						7,842						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,459		4,823.28	(370,940)			(15)		(15)	416,228						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	7,000		5,197.91	(678,583)						734,243						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	11/15/2021	11/15/2022	1,214		5,022.30	(192,644)			(1)		(1)	202,219						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5		4,743.95	(1,440)						1,765						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	26		4,720.97	(7,536)			(2)		(2)	9,215						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	139		4,732.46	(39,296)			(10)		(10)	48,116						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5		4,709.49	(226)						1,068						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	45		4,766.92	(11,740)			(2)		(2)	14,459						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	9		4,732.46	(286)						1,736						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	5		4,698.00	(226)						969						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	14		4,720.97	(535)						2,832						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	11/26/2021	11/25/2022	44		4,709.49	(12,906)			(4)		(4)	15,760						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	84		4,807.87	(22,698)			(13)		(13)	25,965						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	193		4,761.53	(57,152)			(42)		(42)	65,029						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	65		4,738.36	(20,003)			(17)		(17)	22,699						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	57		4,819.45	(15,074)			(8)		(8)	17,285						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	24		4,749.94	(3,563)						4,705						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	17		4,773.11	(5,008)			(3)		(3)	5,704						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	17		4,738.36	(2,639)						3,472						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	133		4,773.11	(18,202)						24,266						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/14/2021	12/14/2022	25		4,819.45	(2,926)						3,945						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	2,392		4,851.15	(659,061)			(289)		(289)	682,702						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	1,089		5,051.31	(193,442)			(27)		(27)	180,757						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	12/15/2021	12/15/2022	5,713		5,227.93	(635,050)			(34)		(34)	624,803						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	44		4,934.93	(5,586)						4,608						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	68		4,982.84	(16,569)			(7)		(7)	14,023						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	19		4,934.93	(5,204)			(3)		(3)	4,575						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	15		4,958.88	(3,821)			(2)		(2)	3,298						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	6	4,898.99	(1,642)			(1)		(1)	1,478						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	115	4,922.95	(31,936)			(17)		(17)	28,318						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	15	4,898.99	(2,099)						1,773						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2021	12/27/2022	33	4,970.86	(8,395)			(4)		(4)	7,174						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	55	4,849.36		(14,420)		(33)		(33)	14,387						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	15	4,802.74		(4,341)		(12)		(12)	4,329						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	7,657	5,152.45		(975,450)		(743)		(743)	974,707						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	109	4,791.08		(32,339)		(93)		(93)	32,246						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	8	4,791.08		(1,242)					1,242						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	65	4,779.42		(10,035)					10,035						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	12	4,779.42		(3,760)		(11)		(11)	3,748						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	24	4,767.76		(3,854)					3,854						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	14	4,802.74		(1,990)					1,990						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	145	4,767.76		(44,712)		(140)		(140)	44,572						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	457	4,977.59		(89,125)		(130)		(130)	88,995						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/14/2022	01/13/2023	2,533	4,802.74		(731,500)		(2,013)		(2,013)	729,487						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	31	4,499.57		(4,536)					4,536						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	13	4,467.12		(2,158)					2,158						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	25	4,434.67		(4,346)					4,346						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	62	4,477.94		(18,503)		(413)		(413)	18,090						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	68	4,456.31		(21,197)		(504)		(504)	20,694						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	26	4,499.57		(7,393)		(156)		(156)	7,237						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	6	4,423.86		(1,058)					1,057						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	45	4,456.31		(7,431)					7,430						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/27/2022	01/27/2023	235	4,445.49		(74,648)		(1,829)		(1,829)	72,819						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	46	4,566.73		(13,423)		(314)		(314)	13,109						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	36	4,522.72		(5,909)					5,909						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	76	4,500.71		(24,675)		(677)		(677)	23,998						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2022	02/14/2023	35	4,577.74		(4,758)					4,758						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	03/14/2022	03/14/2023	7	4,256.57		(2,682)		(181)		(181)	2,501						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	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	1V8Y6QCX6YMJ20ELI146	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		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)			(1)		(1)	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						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/27/2022	04/27/2023	21	4,288.56	(7,221)			(969)		(969)	6,252						0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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)		(176)	4,080						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	05/26/2023	14	4,386.94		(4,032)		(874)		(874)	3,158						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/27/2022	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	PBLD0EJDB5FIWOLXP3B76	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	06/27/2023	3	4,026.86		(529)		(86)		(86)	443						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/14/2022	07/14/2023	56	3,904.09		(10,224)		(4,128)		(4,128)	6,096						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	11	3,932.52		(1,865)		(709)		(709)	1,156						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	40	3,942.00		(6,610)		(2,465)		(2,465)	4,145						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	44	3,885.14		(15,397)		(9,159)		(9,159)	6,239						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	184	3,894.62		(63,288)		(37,480)		(37,480)	25,807						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	57	3,875.66		(20,311)		(12,135)		(12,135)	8,176						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	16	4,017.80		(4,502)		(2,504)		(2,504)	1,998						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	39	3,856.71		(8,091)		(3,592)		(3,592)	4,499						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	27	3,904.09		(9,308)		(5,483)		(5,483)	3,825						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	17	3,885.14		(3,182)		(1,335)		(1,335)	1,847						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	4	3,866.19		(901)		(393)		(393)	508						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	36	3,998.85		(10,543)		(5,916)		(5,916)	4,627						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/14/2022	07/14/2023	55	3,932.52		(17,763)		(10,322)		(10,322)	7,441						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/15/2022	07/14/2023	355	4,104.61		(95,482)		(44,916)		(44,916)	50,566						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/15/2022	07/14/2023	2,906	3,940.42		(1,034,053)		(537,389)		(537,389)	496,663						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/19/2022	07/14/2023	7,656	4,191.53		(1,977,784)		(777,463)		(777,463)	1,200,321						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	38	4,265.03		(10,343)		(3,368)		(3,368)	6,975						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	2	4,184.55		(304)		(31)		(31)	273						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	7	4,144.32		(1,238)		(139)		(139)	1,099						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	2	4,174.50		(313)		(32)		(32)	280						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	136	4,134.26		(46,445)		(16,927)		(16,927)	29,519						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	27	4,174.50		(8,554)		(3,014)		(3,014)	5,540						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	70	4,154.38		(23,096)		(8,276)		(8,276)	14,820						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	07/27/2022	07/27/2023	49	4,295.20		(5,233)		(421)		(421)	4,812						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	109	4,569.06		(28,706)		(5,469)		(5,469)	23,237						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	31	4,408.55		(10,786)		(2,180)		(2,180)	8,607						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	96	4,419.25		(32,836)		(6,607)		(6,607)	26,229						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	64	4,387.15		(11,535)		(450)		(450)	11,085						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	23	4,408.55		(3,920)		(148)		(148)	3,773						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	93	4,451.36		(13,890)		(488)		(488)	13,402						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	114		4,397.85		(40,425)		(8,208)		(8,208)	32,217						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	69		4,376.45		(25,249)		(5,179)		(5,179)	20,069						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	08/12/2022	08/14/2023	138		4,440.66		(45,430)		(9,055)		(9,055)	36,375						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2022	08/15/2023	972		4,565.71		(265,106)		(49,442)		(49,442)	215,664						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2022	08/15/2023	5,996		4,662.40		(1,365,471)		(248,257)		(248,257)	1,117,214						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2022	08/15/2023	1,629		4,383.08		(604,005)		(120,939)		(120,939)	483,066						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	8		4,331.55		(866)		(79)		(79)	787						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	32		4,331.55		(8,571)		(2,762)		(2,762)	5,809						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	12		4,301.12		(3,343)		(1,083)		(1,083)	2,260						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	60		4,179.39		(10,648)		(1,291)		(1,291)	9,357						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	13		4,138.81		(2,546)		(340)		(340)	2,206						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	26		4,219.97		(4,050)		(449)		(449)	3,601						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	70		4,209.82		(23,110)		(8,082)		(8,082)	15,028						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	263		4,169.25		(92,748)		(33,504)		(33,504)	59,244						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	48		4,044.66		(17,898)		(8,512)		(8,512)	9,386						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	9		4,034.80		(1,939)		(511)		(511)	1,428						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	48		4,044.66		(9,709)		(2,513)		(2,513)	7,196						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	81		4,212.37		(23,214)		(9,955)		(9,955)	13,259						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	49		4,182.77		(14,880)		(6,505)		(6,505)	8,374						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	200		4,064.39		(72,811)		(34,249)		(34,249)	38,563						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	273		4,093.99		(95,118)		(43,929)		(43,929)	51,190						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	107		4,054.53		(39,584)		(18,721)		(18,721)	20,863						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	72		4,103.85		(12,527)		(2,913)		(2,913)	9,614						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	24		4,153.18		(3,629)		(769)		(769)	2,860						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/14/2022	09/14/2023	31		4,064.39		(5,978)		(1,493)		(1,493)	4,485						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/15/2022	09/15/2023	1,712		4,154.94		(500,160)		(242,062)		(242,062)	258,098						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/15/2022	09/15/2023	2,192		3,979.38		(842,530)		(447,816)		(447,816)	394,713						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	09/15/2022	09/15/2023	6,248		4,242.72		(1,567,448)		(720,607)		(720,607)	846,841						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/27/2022	09/27/2023	27		3,884.36		(8,086)		(6,746)		(6,746)	1,341						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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	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	XXX	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	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	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	XXX	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	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	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other										8,864,197	19,564,969	0	7,040,538	XXX	7,040,538	(22,171,520)	0	0	0	0	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1739999999. Subtotal - Other										30,960	0	0	103,004	XXX	103,004	31,239	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1759999999 - Totals										8,895,157	19,564,969	0	7,143,542	XXX	7,143,542	(22,140,281)	0	0	0	0	XXX	XXX		

(a)	Code	Description of Hedged Risk(s)

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**

## SCHEDULE DB - PART D - SECTION 1

[illegible]

## Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program		1.G	204,743	204,743	10/01/2022
000000-00-0	Short term investment from reverse repo program		2.B	134,699	134,699	10/01/2022
000000-00-0	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-5H-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	08/15/2029
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
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAM		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-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	600,000	600,000	12/31/2023
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			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
25746U-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	JMA-RM 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
646684-AA-6	NEW SEASONS LLC		1.B FE	3,230,000	3,230,000	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE		1.B FE	2,100,000	2,100,000	05/01/2062
65339K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	1,655,767	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	3,082,529	01/15/2023
98978V-AB-9	ZOTIS 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
000000-00-0	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 GOVERN CASH MGMT INS MONEY MARKE		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	Fair Value \$	15,559,981	Book/Adjusted Carrying Value \$	15,646,766
2. Average balance for the year	Fair Value \$	67,043,789	Book/Adjusted Carrying Value \$	67,018,132

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]