

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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code 0836 0836 NAIC Company Code 99937 Employer's ID Number 31-1191427
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 09/08/1986 Commenced Business 07/01/1988
Statutory Home Office 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 400 East 4th Street
(Street and Number)
Cincinnati, OH, US 45202-3302 513-361-6700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 400 East 4th Street Cincinnati, OH, US 45202-3302
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 400 East 4th Street
(Street and Number)
Cincinnati, OH, US 45202-3302 513-361-6700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.ColumbusLife.com
Statutory Statement Contact Wade Matthew Fugate 513-629-1402
(Name) (Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com 513-629-1871
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>John Henry Bulterma III</u>	<u>Jill Tripp McGruder</u>
<u>Jonathan David Niemeyer</u>	<u>James Joseph Vance</u>	<u>Donald Joseph Wuebling</u>

State of Ohio SS:
County of Hamilton

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

John H. Bulterma III
President & CEO

Donald Joseph Wuebling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
27th day of April, 2023

- 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.....

Nicole E. Neidlinger

NICOLE E. NEIDLINGER
Notary Public, State of Ohio
My Commission Expires 09-10-2023



STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	3,267,854,948		3,267,854,948	3,263,540,219
2. Stocks:				
2.1 Preferred stocks	11,633,329		11,633,329	10,496,188
2.2 Common stocks	124,835,807		124,835,807	121,982,477
3. Mortgage loans on real estate:				
3.1 First liens	502,949,616		502,949,616	504,571,431
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 (\$ (9,661,892)), cash equivalents (\$ 33,178,170) and short-term investments (\$ 0)	23,516,278		23,516,278	68,903,051
6. Contract loans (including \$ premium notes)	79,753,124		79,753,124	78,554,606
7. Derivatives	55,858,232		55,858,232	31,175,251
8. Other invested assets	339,279,671	0	339,279,671	338,358,265
9. Receivables for securities	579,039		579,039	182,280
10. Securities lending reinvested collateral assets	29,947,810		29,947,810	4,563,046
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,436,207,854	0	4,436,207,854	4,422,326,814
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	44,440,850		44,440,850	38,917,756
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	450,827		450,827	1,358,335
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,092,190		10,092,190	10,637,004
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,167,877		4,167,877	3,916,297
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	8,256,703		8,256,703	5,270,569
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	748,170		748,170	748,170
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	4,377,743	4,377,743	0	0
25. Aggregate write-ins for other than invested assets	3,133,762	0	3,133,762	3,121,382
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,511,875,976	4,377,743	4,507,498,233	4,486,296,327
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	85,215,999		85,215,999	83,347,258
28. Total (Lines 26 and 27)	4,597,091,975	4,377,743	4,592,714,232	4,569,643,585
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	2,810,880		2,810,880	2,798,990
2502. Employee Split Dollar	296,545		296,545	296,545
2503. Prepaid Dividends	26,337		26,337	25,847
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)	3,133,762	0	3,133,762	3,121,382

STATEMENT AS OF MARCH 31, 2023 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 \$ 3,397,903,221 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,397,903,221	3,407,946,846
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	430,213	429,180
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	336,300,813	351,420,500
4. Contract claims:		
4.1 Life	32,403,981	42,949,415
4.2 Accident and health	40,469	40,469
5. Policyholders' dividends/refunds to members \$ 1,292 and coupons \$ due and unpaid	1,292	7,278
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)	9,843,270	9,810,020
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	240,792	151,828
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 3,737,159 ceded	3,737,159	4,289,031
9.4 Interest Maintenance Reserve	10,987,399	11,632,750
10. Commissions to agents due or accrued-life and annuity contracts \$225,377 , accident and health \$ and deposit-type contract funds \$	225,377	510,924
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	24,628	48,756
13. Transfers to Separate Accounts due or accrued (net) (including \$ (406,208) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,505,859)	(624,684)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,032,224	2,522,195
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,098,697	1,245,430
17. Amounts withheld or retained by reporting entity as agent or trustee	72,469	11,700
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	457,401	1,647,736
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	25,372,634	25,204,351
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	49,085,225	40,296,428
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,371,266	5,294,408
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	29,556,559	16,563,880
24.09 Payable for securities	5,633,888	231,421
24.10 Payable for securities lending	89,153,587	63,638,760
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	135,541,571	131,323,437
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,131,008,276	4,116,592,059
27. From Separate Accounts Statement	85,215,999	83,347,258
28. Total liabilities (Lines 26 and 27)	4,216,224,275	4,199,939,317
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	506,778,653	506,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(140,288,696)	(147,074,385)
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)	366,489,957	359,704,268
38. Totals of Lines 29, 30 and 37	376,489,957	369,704,268
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,592,714,232	4,569,643,585
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	115,349,694	121,086,987
2502. Payable for Collateral on Derivatives	17,770,000	8,470,000
2503. Uncashed drafts of checks that are pending escheatment to the state	1,235,579	904,071
2598. Summary of remaining write-ins for Line 25 from overflow page	1,186,298	862,379
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	135,541,571	131,323,437
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	70,102,640	69,239,731	294,103,787
2. Considerations for supplementary contracts with life contingencies	45,277	34,777	1,542,044
3. Net investment income	44,847,175	33,551,256	178,608,107
4. Amortization of Interest Maintenance Reserve (IMR)	153,963	531,955	1,668,657
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.....	374,690	368,703	1,454,470
8.2 Charges and fees for deposit-type contracts	116,307	144,065	499,751
8.3 Aggregate write-ins for miscellaneous income	22,385	28,886	149,065
9. Totals (Lines 1 to 8.3)	115,662,437	103,899,373	478,025,881
10. Death benefits	31,553,726	67,181,479	161,833,443
11. Matured endowments (excluding guaranteed annual pure endowments)	45,118	99,228	597,951
12. Annuity benefits	8,524,885	9,326,380	29,211,847
13. Disability benefits and benefits under accident and health contracts	188,196	111,784	780,498
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	48,646,978	24,367,821	119,655,123
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	3,650,265	1,074,552	8,547,219
18. Payments on supplementary contracts with life contingencies	300,320	416,422	2,012,862
19. Increase in aggregate reserves for life and accident and health contracts	(10,042,592)	(6,758,590)	37,509,822
20. Totals (Lines 10 to 19)	82,866,896	95,819,076	360,148,765
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	13,913,696	15,507,395	63,520,723
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	12,013,446	10,851,651	47,891,983
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,132,137	1,751,670	7,703,783
25. Increase in loading on deferred and uncollected premiums	767,399	619,643	279,143
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,482,015)	(3,060,697)	(6,055,960)
27. Aggregate write-ins for deductions	2,272,016	539,871	(1,533,765)
28. Totals (Lines 20 to 27)	111,483,575	122,028,609	471,954,672
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,178,862	(18,129,236)	6,071,209
30. Dividends to policyholders and refunds to members	2,315,074	2,217,860	10,036,489
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,863,788	(20,347,096)	(3,965,280)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,457,945)	(4,576,132)	(14,295,353)
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)	3,321,733	(15,770,964)	10,330,073
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,397,569) (excluding taxes of \$ (130,622) transferred to the IMR)	(3,588,072)	(2,334,428)	(10,743,297)
35. Net income (Line 33 plus Line 34)	(266,339)	(18,105,392)	(413,224)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	369,704,268	372,440,791	372,440,791
37. Net income (Line 35)	(266,339)	(18,105,392)	(413,224)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,354,096	12,617,791	(8,818,054)	(60,752,040)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,354,094	(2,344,037)	(16,149,276)
41. Change in nonadmitted assets	(131,060)	(904,863)	(368,433)
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			0
44. Change in asset valuation reserve	(8,788,797)	5,977,991	24,946,450
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	0	50,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	6,785,689	(24,194,355)	(2,736,522)
55. Capital and surplus, as of statement date (Lines 36 + 54)	376,489,957	348,246,436	369,704,268
DETAILS OF WRITE-INS			
08.301. Company owned life insurance	11,890	5,901	26,494
08.302. Miscellaneous Income	10,495	22,985	122,571
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)	22,385	28,886	149,065
2701. Benefits for Employees not included elsewhere	1,562,865	479,369	(2,945,172)
2702. Securities lending interest expense	709,151	60,502	1,411,407
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)	2,272,016	539,871	(1,533,765)
5301. Prior year reserve correction		0	0
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	70,921,804	69,030,495	294,831,571
2. Net investment income	44,896,782	41,223,666	192,942,946
3. Miscellaneous income	501,492	535,753	2,076,791
4. Total (Lines 1 to 3)	116,320,078	110,789,914	489,851,308
5. Benefit and loss related payments	104,258,374	113,627,207	324,642,417
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(600,840)	(7,474,996)	(11,619,528)
7. Commissions, expenses paid and aggregate write-ins for deductions	29,852,095	29,802,231	122,751,257
8. Dividends paid to policyholders	2,287,810	2,293,888	10,333,806
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	528,207	(9,252,757)
10. Total (Lines 5 through 9)	135,797,439	138,776,537	436,855,195
11. Net cash from operations (Line 4 minus Line 10)	(19,477,361)	(27,986,623)	52,996,113
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	146,059,904	59,263,094	453,288,451
12.2 Stocks	5,113,209	1,077,197	5,102,721
12.3 Mortgage loans	1,621,818	4,739,603	66,180,503
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,730	3,544
12.7 Miscellaneous proceeds	5,402,467	6,399,432	7,847,278
12.8 Total investment proceeds (Lines 12.1 to 12.7)	158,197,398	71,481,056	532,422,497
13. Cost of investments acquired (long-term only):			
13.1 Bonds	153,475,499	73,193,481	499,119,644
13.2 Stocks	6,918,121	3,440,647	7,996,312
13.3 Mortgage loans	0	10,980,201	62,677,360
13.4 Real estate	0	0	0
13.5 Other invested assets	5,737,293	20,659,723	31,593,299
13.6 Miscellaneous applications	41,888,059	9,812,460	52,650,275
13.7 Total investments acquired (Lines 13.1 to 13.6)	208,018,972	118,086,512	654,036,890
14. Net increase (or decrease) in contract loans and premium notes	1,198,518	2,148,797	7,129,408
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(51,020,092)	(48,754,253)	(128,743,801)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	2	50,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(15,119,687)	8,972,203	10,142,872
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	40,230,367	19,783,297	16,899,359
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	25,110,680	28,755,502	77,042,231
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(45,386,773)	(47,985,374)	1,294,543
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	68,903,051	67,608,508	67,608,508
19.2 End of period (Line 18 plus Line 19.1)	23,516,278	19,623,134	68,903,051

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001.		0	
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	71,879,757	72,095,180	296,841,773
3. Ordinary individual annuities	8,890,802	6,234,419	43,257,422
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	1,052	1,448	4,101
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	80,771,611	78,331,047	340,103,296
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	80,771,611	78,331,047	340,103,296
14. Deposit-type contracts	595,209,813	503,799,312	2,407,554,133
15. Total (Lines 13 and 14)	675,981,424	582,130,359	2,747,657,429
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. There are no differences between the Company’s net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2023</u>	<u>2022</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(266,339)	(413,224)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>(266,339)</u>	<u>(413,224)</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	376,489,957	369,704,268
(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>376,489,957</u>	<u>369,704,268</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 2023.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.
- B. Debt Restructuring. None.
- 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 March 31, 2023, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2023, 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
Total	XXX	XXX	0	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 March 31, 2023:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	20,299,907
2. 12 Months or Longer	19,424,483
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	336,215,969
2. 12 Months or Longer	208,652,747

- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;

b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;

c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;

e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

If the decline is judged to be other-than-temporary, an impairment charge is recorded as a net realized capital loss in the period the determination is made.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$88.8 million.

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.
- H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.
- J. Real Estate. No Change.
- K. Low Income Housing Tax Credit Property Investments. No Change.
- L. Restricted Assets. No Change.
- M. Working Capital Finance Investments. None.

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	55,858,232	—	55,858,232

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(29,556,559)	—	(29,556,559)

* 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 \$70.6 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of March 31, 2023. 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	11,333,870	11,333,870	—
(d) Excess Stock	822,931	822,931	—
(e) Aggregate Total (a+b+c+d)	15,859,799	15,859,799	—
(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	3,702,998	3,702,998	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	11,941,370	11,941,370	—
(d) Excess Stock	932,832	932,832	—
(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

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)

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)	427,533,581	458,538,178	266,111,000
2. Current Year General Account Total Collateral Pledged	427,533,581	458,538,178	266,111,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	407,892,022	441,109,368	279,611,000
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)	427,533,581	458,538,178	266,111,000
2. Current Year General Account Maximum Collateral Pledged	427,533,581	458,538,178	266,111,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	407,892,022	441,109,368	279,611,000

(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	266,111,000	266,111,000	—	265,120,585
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	266,111,000	266,111,000	—	265,120,585
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	279,611,000	279,611,000	—	278,488,600
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	279,611,000	279,611,000	—	278,488,600

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	279,611,000	279,611,000	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	279,611,000	279,611,000	—
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

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 March 31, 2023

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: Foreign government	—	379,149	—	—	379,149
Bonds: Exchange traded funds	2,881,450	—	—	—	2,881,450
Common stock: Unaffiliated	92,337,022	—	—	—	92,337,022
Common stock: Mutual funds	16,638,985	—	—	—	16,638,985
Preferred stock	—	11,633,329	—	—	11,633,329
Derivative assets: Options, purchased	—	53,422,171	2,436,061	—	55,858,232
Separate account assets*	40,865,663	—	—	—	40,865,663
Total assets at fair value	152,723,120	65,434,649	2,436,061	—	220,593,830

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(29,556,559)	—	—	(29,556,559)
Total liabilities at fair value	—	(29,556,559)	—	—	(29,556,559)

*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.

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

Quarter Ended at 03/31/2023

Description	Beginning Balance at 01/01/2023	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 03/31/2023
a. Assets										
Derivative assets: Options, purchased	1,717,860	—	—	(418,314)	791,931	365,333	—	—	(20,749)	2,436,061
Total Assets	1,717,860	—	—	(418,314)	791,931	365,333	—	—	(20,749)	2,436,061

(3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.

(4) Included in Level 2 are NAIC 6 rated foreign government bonds. The fair value of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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 options. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,077,149,035	3,267,854,947	8,179,449	3,060,562,506	8,407,080	—	—
Common stock: Unaffiliated **	108,196,822	108,196,822	108,196,822	—	—	—	—
Common stock: Mutual funds	16,638,985	16,638,985	16,638,985	—	—	—	—
Preferred stock	11,633,329	11,633,329	—	11,633,329	—	—	—
Mortgage loans	470,015,018	502,949,616	—	—	470,015,018	—	—
Cash, cash equivalents, & short-term investments	23,519,902	23,516,278	23,519,902	—	—	—	—
Other invested assets: Surplus notes	76,471,850	78,797,239	—	76,471,850	—	—	—
Securities lending reinvested collateral assets	29,947,810	29,947,810	29,947,810	—	—	—	—
Derivative assets	55,858,232	55,858,232	—	53,422,171	2,436,061	—	—
Separate account assets	81,573,295	85,215,999	41,407,941	40,165,354	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(770,033,530)	(787,632,650)	—	—	(770,033,530)	—	—
Fixed-indexed annuity contracts	(172,410,379)	(179,491,876)	—	—	(172,410,379)	—	—
Derivative liabilities	(29,556,559)	(29,556,559)	—	(29,556,559)	—	—	—
Cash collateral payable	(17,770,000)	(17,770,000)	—	(17,770,000)	—	—	—
Separate account liabilities *	(40,784,725)	(42,128,837)	—	—	(40,784,725)	—	—
Securities lending liability	(89,153,587)	(89,153,587)	—	(89,153,587)	—	—	—

*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.

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

Separate Account Liabilities

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

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

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

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

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

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

AMOUNT

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

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed	Non-accrued Amounts for Impairment or Other Reasons	Amounts	Asset Balance (Gross of Non-admissions)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014						
b. 2015						
c. 2016						
d. Total (a + b + c)	—	—	—	—	—	—

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
24E(5)d (Column 6) should equal 24E(2)c1

- 25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
- 26. Intercompany Pooling Arrangements. No Change.
- 27. Structured Settlements. No Change.
- 28. Health Care Receivables. No Change.
- 29. Participating Policies. No Change.
- 30. Premium Deficiency Reserves. No Change.
- 31. Reserves for Life Contracts and Annuity Contracts. No Change.
- 32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.
- 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics. No Change.
- 34. Premiums and Annuity Consideration Deferred and Uncollected. No Change.
- 35. Separate Accounts. No Change.
- 36. Loss/Claim Adjustment Expenses. No Change.

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☐ No ☒
- 3.5

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

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

Yes ☐ No ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes ☐ No ☐ N/A ☒
- 6.1

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

12/31/2022
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
W&S Brokerage Services, Inc.	Cincinnati, Ohio				YES...
Fort Washington Investment Advisors, Inc.	Cincinnati, Ohio				YES...
Touchstone Advisors, Inc.	Cincinnati, Ohio				YES...
Touchstone Securities, Inc.	Cincinnati, Ohio				YES...
Eagle Realty Capital Partners, LLC.	Cincinnati, Ohio				YES...

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] 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:

\$ 133,163,842
13.

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

\$ 0
- 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 Prior Year-End Book/Adjusted Carrying Value	2 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	\$108,163,143	\$112,201,176
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$108,163,143	\$112,201,176
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.

\$ 88,788,568

16.2

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

\$ 88,856,172

16.3

Total payable for securities lending reported on the liability page.

\$ 89,153,587

STATEMENT AS OF MARCH 31, 2023 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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]

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$

.....

1.12

Residential Mortgages

.....

\$

.....

1.13

Commercial Mortgages

.....

\$

.....

502,949,616

1.14

Total Mortgages in Good Standing

.....

\$

.....

502,949,616

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)

.....

\$

.....

502,949,616

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

.....

4,652.700

%

2.2

A&H cost containment percent

.....

0.000

%

2.3

A&H expense percent excluding cost containment expenses

.....

500.100

%

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 MARCH 31, 2023 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	2	3	4	5	6	7	8	9
Active Status (a)								
1.	2.	3.	4.	5.	6.	7.	8.	9.
Alabama	AL	L	543,140	0	0	0	543,140	0
Alaska	AK	L	56,465	0	0	0	56,465	0
Arizona	AZ	L	689,603	0	0	0	689,603	0
Arkansas	AR	L	202,799	0	0	0	202,799	0
California	CA	L	14,670,230	166,973	0	0	14,837,203	0
Colorado	CO	L	1,170,739	250,000	0	0	1,420,739	0
Connecticut	CT	L	179,000	630,650	0	0	809,650	0
Delaware	DE	L	94,716	0	0	0	94,716	0
District of Columbia	DC	L	62,855	0	0	0	62,855	0
Florida	FL	L	4,174,414	2,629,687	0	0	6,804,101	0
Georgia	GA	L	2,863,892	328,447	0	0	3,192,339	0
Hawaii	HI	L	619,466	0	0	0	619,466	0
Idaho	ID	L	198,100	0	0	0	198,100	0
Illinois	IL	L	1,339,867	257,000	200	0	1,597,067	0
Indiana	IN	L	1,620,312	371,939	0	0	1,992,251	0
Iowa	IA	L	563,056	100,000	0	0	663,056	0
Kansas	KS	L	210,794	0	0	0	210,794	0
Kentucky	KY	L	400,406	267,976	0	0	668,382	0
Louisiana	LA	L	205,793	150,000	0	0	355,793	0
Maine	ME	L	73,851	0	0	0	73,851	0
Maryland	MD	L	1,039,540	0	(10)	0	1,039,530	0
Massachusetts	MA	L	873,316	353,140	0	0	1,226,456	0
Michigan	MI	L	1,970,465	1,640	22	0	1,972,127	0
Minnesota	MN	L	4,468,231	248,226	0	0	4,716,457	0
Mississippi	MS	L	268,947	0	0	0	268,947	0
Missouri	MO	L	702,889	109,694	0	0	812,583	41,813
Montana	MT	L	56,377	150	0	0	56,527	0
Nebraska	NE	L	390,094	250,000	0	0	640,094	0
Nevada	NV	L	465,866	0	0	0	465,866	0
New Hampshire	NH	L	110,302	0	0	0	110,302	0
New Jersey	NJ	L	2,034,106	146,933	0	0	2,181,039	0
New Mexico	NM	L	186,951	0	0	0	186,951	0
New York	NY	N	531,103	0	0	0	531,103	0
North Carolina	NC	L	1,696,143	482,000	0	0	2,178,143	0
North Dakota	ND	L	45,842	0	0	0	45,842	0
Ohio	OH	L	7,296,075	1,550,462	200	0	8,846,737	595,118,000
Oklahoma	OK	L	2,261,363	0	0	0	2,261,363	0
Oregon	OR	L	371,287	0	0	0	371,287	0
Pennsylvania	PA	L	2,817,144	15,000	0	0	2,832,144	0
Rhode Island	RI	L	41,647	0	0	0	41,647	0
South Carolina	SC	L	661,580	225,225	0	0	886,805	0
South Dakota	SD	L	74,615	0	0	0	74,615	0
Tennessee	TN	L	1,498,772	269,970	0	0	1,768,742	0
Texas	TX	L	5,765,204	0	0	0	5,765,204	0
Utah	UT	L	1,357,541	0	0	0	1,357,541	0
Vermont	VT	L	56,303	0	0	0	56,303	0
Virginia	VA	L	942,551	240	0	0	942,791	50,000
Washington	WA	L	670,719	40,000	0	0	710,719	0
West Virginia	WV	L	61,519	45,000	0	0	106,519	0
Wisconsin	WI	L	917,269	450	0	0	917,719	0
Wyoming	WY	L	56,062	0	0	0	56,062	0
American Samoa	AS	N	0	0	0	0	0	0
Guam	GU	N	0	0	0	0	0	0
Puerto Rico	PR	N	80	0	0	0	80	0
U.S. Virgin Islands	VI	N	0	0	0	0	0	0
Northern Mariana Islands	MP	N	0	0	0	0	0	0
Canada	CAN	N	0	0	0	0	0	0
Aggregate Other Aliens	OT	XXX	305,939	0	0	0	305,939	0
Subtotal	XXX		69,935,340	8,890,802	412	0	78,826,554	595,209,813
Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,804,818	0	0	0	1,804,818	0
Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
Premium or annuity considerations waived under disability or other contract provisions	XXX		139,599	0	640	0	140,239	0
Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
Totals (Direct Business)	XXX		71,879,757	8,890,802	1,052	0	80,771,611	595,209,813
Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
Totals (All Business)	XXX		71,879,757	8,890,802	1,052	0	80,771,611	595,209,813
Less Reinsurance Ceded	XXX		11,281,167	0	0	0	11,281,167	0
Totals (All Business) less Reinsurance Ceded	XXX		60,598,590	8,890,802	1,052	0	69,490,444	595,209,813
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		305,939	0	0	0	305,939	0
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		305,939	0	0	0	305,939	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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	7
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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

STATEMENT AS OF MARCH 31, 2023 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0836 ...	Western-Southern Group	00000	88-3067073 ..	.....	.....	.....	1020 Winter Springs JV, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	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	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	27-1594103 ..	.....	.....	.....	506 Phelps Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	AI Neyer Industrial Fund II-Q LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..4.500	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	..TX.....	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	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	87-4690994 ..	.....	.....	.....	BGA Capital, LLC	..IL.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	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	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	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..2.100	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..5.400	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	88-3946170 ..	.....	.....	.....	Candler Road Stockbridge Venture, LLC	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	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	85-3863649 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.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	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-0434449 ..	.....	.....	.....	Cleveland East Hotel LLC	..OH.....	NIA.....	WS CEH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	99937	31-1191427 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	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	45-2524597 ..	.....	.....	.....	Cranberry NP Hotel Company LLC	..PA.....	NIA.....	NP Cranberry Hotel Holdings, LLC	Ownership.....	..72.520	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-3600937 ..	.....	.....	.....	CrossHarbor Strategic Debt Fund, L.P.	..MA.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..8.800	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.....	.....
.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.....	.....
.0836 ...	Western-Southern Group	00000	81-1290497 ..	.....	.....	.....	Western & Southern Investment Holdings LLC	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC	..OH.....	NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc	..OH.....	NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC	..NY.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	00000	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC	..CO.....	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.....	.....

STATEMENT AS OF MARCH 31, 2023 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV	.. PA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..0.200	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-0486096 ..	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC	.. MN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	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	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc.	.. NY.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-5350091 ..	.....	.....	.....	Flat Apts. Investor Holdings, LLC	.. IN.....	 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	88-0815943 ..	.....	.....	.....	Forest Parkway Atlanta Venture, LLC	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.050	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.....	..4.160	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.....	..20.050	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00001	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..18.600	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.....	..25.840	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3243974 ..	.....	.....	.....	Fort Washington Global Alpha Domestic Fund LP	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..99.990	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	98-1227949 ..	.....	.....	.....	Fort Washington Global Alpha Master Fund LP	.. OH.....	 NIA.....	Fort Washington Global Alpha Domestic Fund 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.....	..31.860	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.....	..6.050	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.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.610	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.940	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-0116330 ..	.....	.....	.....	Fort Washington High Yield Invt LLC II	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..21.900	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	 NIA.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..	.....	.....	.....	Fort Washington PE Invest II LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206041 ..	.....	.....	.....	Fort Washington PE Invest II LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..7.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..45.280	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..35.410	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington PE Invest IX-K	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington PE Invest IX-LP	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington PE Invest IX-LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.160	Western & Southern Mutual Holding Co .	 NO.....	.....

STATEMENT AS OF MARCH 31, 2023 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
											Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percent- age			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/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 and Southern Life Insurance Co The Western and 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-LP	.. OH.....	NIA.....		Ownership.....	.. 98.130	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP	.. 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	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..				Fort Washington PE Invest V LP	.. OH.....	NIA.....		Ownership.....	.. 41.900	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	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..				Fort Washington PE Invest VI LP	.. OH.....	NIA.....		Ownership.....	.. 24.820	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	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..				Fort Washington PE Invest VII LP	.. OH.....	NIA.....		Ownership.....	.. 27.990	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP	.. OH.....	NIA.....		Ownership.....	.. 99.490	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP	.. OH.....	NIA.....		Ownership.....	.. 24.680	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP	.. 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....		Ownership.....	.. 4.660	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	NIA.....		Ownership.....	.. 99.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. 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	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..				Fort Washington PE Invest X-LP	.. OH.....	NIA.....		Ownership.....	.. 3.360	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P.	.. OH.....	NIA.....		Ownership.....	.. 9.940	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.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....

STATEMENT AS OF MARCH 31, 2023 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.. 2.160	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....	FWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 84.030	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 99.400	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group	 00001	85-1521520 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-K, L.P.	.. OH.....	 NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2353885 ..	.....	.....	.....	Fourth and Pike Apartments, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-1922641 ..	.....	.....	.....	Frontage Lodge Investor Holdings, LLC	.. CO.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1698272 ..	.....	.....	.....	FWPEI IX GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1225842 ..	.....	.....	.....	FWPEI Mauna Kea GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3616440 ..	.....	.....	.....	FWPEI SM II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..	.....	.....	.....	FWPEI V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..	.....	.....	.....	FWPEI VI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..	.....	.....	.....	FWPEI VII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..	.....	.....	.....	FWPEI VIII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..	.....	.....	.....	FWPEI X GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3656912 ..	.....	.....	.....	FWPEI XI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..	.....	.....	.....	FWPEO II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..	.....	.....	.....	FWPEO III GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..	.....	.....	.....	FWPEO IV GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	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	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	88-4269012 ..	.....	.....	.....	Henley Residences Holdings, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.270	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC	.. TN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 67.000	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	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	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	35-2123483 ..	.....	.....	.....	LLIA, Inc.	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-3826695 ..	.....	.....	.....	Lorraine Senior Inv. Holdings, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-2577517 ..	.....	.....	.....	Lytle Park Inn, LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 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.....	.....

STATEMENT AS OF MARCH 31, 2023 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	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	45-2914674 ..	.....	.....	.....	NP Cranberry Hotel Holdings, LLC	.. PA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1338187 ..	.....	.....	.....	OTR Housing Associates LP	.. OH.....	 NIA.....	.....	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	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.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	41-3147951 ..	.....	.....	.....	Pretium Residential Real Estate Fund II, LP	.. NY.....	 NIA.....	.....	Ownership.....	..2.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-1507720 ..	.....	.....	.....	Price Willis Lodging Holdings, LLC	.. SC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	34-1998937 ..	.....	.....	.....	Queen City Square LLC	.. OH.....	 NIA.....	.....	Ownership.....	..99.750	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3614873 ..	.....	.....	.....	Raleigh Hotel Holding Co., LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3851930 ..	.....	.....	.....	Rancho Presidio Land Partners,LLC	.. CA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	27-4266774 ..	.....	.....	.....	Randolph Tower Affordable Inv Fund LLC	.. IL.....	 NIA.....	.....	Ownership.....	..99.990	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2173335 ..	.....	.....	.....	RealTerm Logistics Fund IV, LP	.. MD.....	 NIA.....	.....	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	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	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	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	81-3538359 ..	.....	.....	.....	Stout Metro Housing Holdings LLC	.. IN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-2348581 ..	.....	.....	.....	Summerbrooke Holdings LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	26-4291356 ..	.....	.....	.....	Sundance Lafrontera Holdings LLC	.. TX.....	 NIA.....	.....	Ownership.....	..62.720	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2045113 ..	.....	.....	.....	TA Dakota Land Partners, LLC	.. WA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1386297 ..	.....	.....	.....	TA Four Lakes Land Partners, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-4406810 ..	.....	.....	.....	TA Loretto Land Partners, LLC	.. CO.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2894738 ..	.....	.....	.....	TA Sawmill Land Partners, LLC	.. OH.....	 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.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3631372 ..	.....	.....	.....	The Cincinnati Equity Fund III, LLC	.. OH.....	 NIA.....	.....	Ownership.....	..9.580	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.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5542652 ..	.....	.....	.....	Tri-State Fund II Growth LP	.. OH.....	 NIA.....	.....	Ownership.....	..29.840	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5542652 ..	.....	.....	.....	Tri-State Fund II Growth LP	.. OH.....	 NIA.....	Tri-State Ventures II, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788429 ..	.....	.....	.....	Tri-State Growth Captial Fund LP	.. OH.....	 NIA.....	.....	Ownership.....	..12.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788429 ..	.....	.....	.....	Tri-State Growth Captial Fund LP	.. OH.....	 NIA.....	Tri-State Ventures, LLC	Ownership.....	..0.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5542563 ..	.....	.....	.....	Tri-State Ventures II, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1788428 ..	.....	.....	.....	Tri-State Ventures, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

STATEMENT AS OF MARCH 31, 2023 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	92-1339411 ..	.....	.....	.....	TruAmerica Workforce Housing Fund II--A, LP ..	.. FL.....	 NIA.....	Western-Southern Life Assurance Co The Western and Southern Life Insurance Co	Ownership.....	.. 6.300	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3894041 ..	.....	.....	.....	TruAmerica Workforce Housing Fund LP	.. FL.....	 NIA.....	Western-Southern Life Assurance Co 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	36-4107014 ..	.....	.....	.....	Vinings Trace	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 99.000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1413821 ..	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	 NIA.....	Western-Southern Life Assurance Co The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732404 ..	.....	.....	.....	Western & Southern Financial Group, Inc.	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	06-1804434 ..	.....	.....	.....	Western & Southern Investment Holdings LLC ..	.. OH.....	 NIA.....	Western & Southern Mutual Holding Co The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 IA.....	Western-Southern Life Assurance Co	Ownership.....	.. 100.000	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	06-1804432 ..	.....	.....	.....	WS Real Estate Holdings LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	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 The Western and Southern Life Insurance Co	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-0360272 ..	.....	.....	.....	WSL Partners LP	.. OH.....	 NIA.....	Western-Southern Life Assurance Co The Western and Southern Life Insurance Co	Ownership.....	.. 95.500	Western & Southern Mutual Holding Co .	 NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

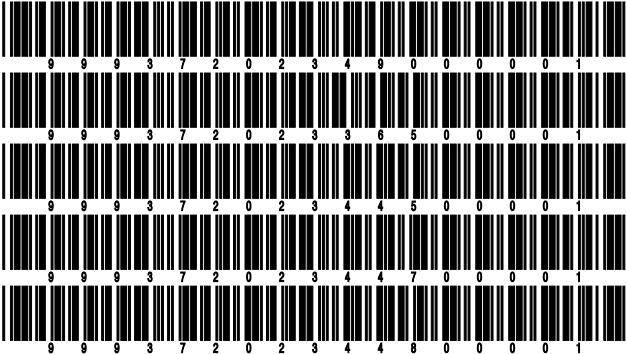
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 MARCH 31, 2023 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.	Outstanding disbursement checks written awaiting booking	712,666	388,747
2505.	Interest payable for policy and contract funds	473,632	473,632
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,186,298	862,379

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	504,571,430	508,074,573
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		61,400,000
2.2 Additional investment made after acquisition		1,277,360
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	1,621,818	66,180,503
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)	502,949,612	504,571,430
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	502,949,612	504,571,430
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	502,949,612	504,571,430

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	338,358,267	333,729,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	5,000,000
2.2 Additional investment made after acquisition	0	19,647,680
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	3,232	12,726
5. Unrealized valuation increase (decrease)	971,730	(19,818,429)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	53,556	213,014
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)	339,279,673	338,358,267
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	339,279,673	338,358,267

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	3,396,018,891	3,399,372,291
2. Cost of bonds and stocks acquired	160,393,620	507,115,956
3. Accrual of discount	994,736	2,357,673
4. Unrealized valuation increase (decrease)	417,771	(37,851,436)
5. Total gain (loss) on disposals	1,269,728	(3,332,558)
6. Deduct consideration for bonds and stocks disposed of	149,869,026	459,358,531
7. Deduct amortization of premium	3,597,543	11,913,491
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	1,338,372
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(1,304,087)	967,359
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,404,324,090	3,396,018,891
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	3,404,324,090	3,396,018,891

STATEMENT AS OF MARCH 31, 2023 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)	1,558,925,073	110,918,749	132,273,469	3,902,259	1,541,472,612			1,558,925,073
2. NAIC 2 (a)	1,517,511,893	780,022,370	777,238,269	(6,392,984)	1,513,903,010			1,517,511,893
3. NAIC 3 (a)	184,084,941	1,106,275	2,645,652	2,659,268	185,204,832			184,084,941
4. NAIC 4 (a)	36,684,431	500,000	399,124	(4,141,375)	32,643,932			36,684,431
5. NAIC 5 (a)	6,860,204	1,950,000	1,988,462	1,513,024	8,334,766			6,860,204
6. NAIC 6 (a)	398,198	0	0	(19,049)	379,149			398,198
7. Total Bonds	3,304,464,740	894,497,394	914,544,976	(2,478,857)	3,281,938,301	0	0	3,304,464,740
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0			
9. NAIC 2	10,496,188	0	0	1,137,141	11,633,329			10,496,188
10. NAIC 3	0	0	0	0	0			
11. NAIC 4	0	0	0	0	0			
12. NAIC 5	0	0	0	0	0			
13. NAIC 6	0	0	0	0	0			
14. Total Preferred Stock	10,496,188	0	0	1,137,141	11,633,329	0	0	10,496,188
15. Total Bonds and Preferred Stock	3,314,960,928	894,497,394	914,544,976	(1,341,716)	3,293,571,630	0	0	3,314,960,928

(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 \$; NAIC 2 \$ 14,083,354 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	0	xxx	0	0	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	2,250,000	2,998,550
2. Cost of short-term investments acquired		4,248,148
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		252
6. Deduct consideration received on disposals	2,250,000	4,996,950
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	2,250,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,250,000

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)	14,611,374
2.	Cost Paid/(Consideration Received) on additions	7,251,228
3.	Unrealized Valuation increase/(decrease)	11,516,084
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(6,877,378)
6.	Considerations received/(paid) on terminations	199,632
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	26,301,676
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	26,301,676

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 MARCH 31, 2023 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.....	26,301,673
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)	26,301,673
4.	Part D, Section 1, Column 6	55,858,232
5.	Part D, Section 1, Column 7	(29,556,559)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	26,301,673
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	26,301,673
10.	Part D, Section 1, Column 9	55,858,232
11.	Part D, Section 1, Column 10	(29,556,559)
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	69,591,914	66,189,513
2. Cost of cash equivalents acquired	915,755,258	2,444,669,676
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		3,292
6. Deduct consideration received on disposals	952,169,002	2,441,270,567
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	33,178,170	69,591,914
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	33,178,170	69,591,914

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
126845	CINCINNATI	OH		07/24/2013		15,389,794					0		103,535	103,535	0		0
126847	CINCINNATI	OH		09/18/2014		17,815,823					0		105,596	105,596	0		0
126849	CELEBRATION	FL		04/30/2015		14,935,598					0		133,289	133,289	0		0
126850	CINCINNATI	OH		07/22/2016		7,724,745					0		0	0	0		0
126851	CINCINNATI	OH		08/02/2016		4,200,000					0		0	0	0		0
126852	SEQUIN	TX		08/24/2016		9,777,203					0		107,309	107,309	0		0
126853	COLUMBUS			10/26/2016		9,348,278					0		50,304	50,304	0		0
126854	MASON	OH		11/29/2016		14,200,829					0		81,079	81,079	0		0
126855	CINCINNATI	OH		09/01/2017		20,945,255					0		0	0	0		0
126856	DUBLIN	OH		09/28/2017		16,851,286					0		75,210	75,210	0		0
126858	CHAMPLIN	MN		03/21/2018		4,059,412					0		77,234	77,234	0		0
126859	CINCINNATI	OH		06/01/2018		64,390,000					0		0	0	0		0
126860	CINCINNATI	OH		06/01/2018		12,101,822					0		0	0	0		0
126861	HOUSTON	TX		07/23/2018		6,328,621					0		45,350	45,350	0		0
126862	HOUSTON	TX		07/23/2018		4,520,443					0		32,393	32,393	0		0
126864	PLANO	TX		07/23/2018		4,689,566					0		33,605	33,605	0		0
126865	HUNTINGTON	WV		10/22/2018		7,308,055					0		71,063	71,063	0		0
126866	CINCINNATI	OH		11/29/2018		17,414,026					0		77,086	77,086	0		0
126867	CINCINNATI	OH		08/05/2020		9,668,700					0		39,892	39,892	0		0
126868	MIAMI	FL		05/30/2019		15,868,684					0		66,733	66,733	0		0
126869	AVON	IN		10/01/2019		26,715,926					0		127,126	127,126	0		0

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
126870	RIVER EDGE	AL .....	.....	.....11/22/2019 .....	.....	.....17,500,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....84,316	84,316	0 .....	.....	.....0
126871	CENTERVILLE	TX .....	.....	.....06/15/2020 .....	.....	.....34,220,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
126872	AKRON	FL .....	.....	.....11/24/2020 .....	.....	.....11,900,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....53,466	53,466	0 .....	.....	.....0
126873	CARMEL	IN .....	.....	.....12/10/2020 .....	.....	.....10,204,834 .....	.....	.....	.....	.....	.....0 .....	.....	.....103,246	103,246	0 .....	.....	.....0
126874	HOOVER	AL .....	.....	.....03/10/2021 .....	.....	.....12,386,971 .....	.....	.....	.....	.....	.....0 .....	.....	.....62,684	62,684	0 .....	.....	.....0
126876	BAYTOWN	TX .....	.....	.....07/12/2021 .....	.....	.....4,399,859 .....	.....	.....	.....	.....	.....0 .....	.....	.....25,331	25,331	0 .....	.....	.....0
126877	WEST PALM BEACH	FL .....	.....	.....08/26/2021 .....	.....	.....10,700,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
126878	PLAINFIELD	IN .....	.....	.....09/02/2021 .....	.....	.....13,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
126879	LANGHORNE	PA .....	.....	.....09/17/2021 .....	.....	.....12,300,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
126880	DESTIN	FL .....	.....	.....12/20/2021 .....	.....	.....12,500,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
126881	KISSIMEE	FL .....	.....	.....03/03/2022 .....	.....	.....10,305,705 .....	.....	.....	.....	.....	.....0 .....	.....	.....65,971	65,971	0 .....	.....	.....0
126882	EL PASO	TX .....	.....	.....04/29/2022 .....	.....	.....16,500,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
126883	NAPERVILLE	IL .....	.....	.....05/13/2022 .....	.....	.....16,400,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
126884	CHESTERFIELD TWP.	MI .....	.....	.....08/11/2022 .....	.....	.....18,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	.....0	0	0 .....	.....	.....0
0299999. Mortgages with partial repayments						504,571,435	0	0	0	0	0	0	1,621,818	1,621,818	0	0	0
0599999 - Totals						504,571,435	0	0	0	0	0	0	1,621,818	1,621,818	0	0	0

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2023 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 .....	.....	.....02/01/2023	Interest Capitalization .....	.....	.....111	111	0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60 .....	.....	.....03/01/2023	Interest Capitalization .....	.....	.....341	341	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						452	452	0	XXX
000000-00-0	ROMANIA SOVEREIGN 3.000% 02/27/27	D.....	01/13/2023	JEFFERIES & CO .....	.....	.....902,500	1,000,000	11,750	2.C FE
617726-AN-4	KINGDOM OF MOROCCO SOVEREIGN 5.950% 03/08/28	D.....	03/01/2023	J P MORGAN SEC .....	.....	.....494,275	500,000	0	3.A FE
698299-BV-5	REPUBLIC OF PANAMA SOVEREIGN 6.853% 03/28/54	D.....	03/21/2023	SCOTIA .....	.....	.....4,500,000	4,500,000	0	2.C FE
0309999999. Subtotal - Bonds - All Other Governments						5,896,775	6,000,000	11,750	XXX
3137AV-NC-7	FHR FHR 4116 QZ 2.500% 10/15/41 .....	.....	.....03/01/2023	Interest Capitalization .....	.....	.....15,302	15,302	0	1.A
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35 .....	.....	.....03/01/2023	Interest Capitalization .....	.....	.....18,137	18,137	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						33,439	33,439	0	XXX
00206R-MH-2	AT&T INC 5.510% 03/25/24 .....	.....	.....01/20/2023	J P MORGAN SEC .....	.....	.....1,124,888	1,125,000	4,331	2.B FE
073730-AG-8	BEAM SUNTORY INC 3.250% 06/15/23 .....	.....	.....01/26/2023	J P MORGAN SEC .....	.....	.....744,675	750,000	3,047	2.B FE
12512J-AY-0	CD 2018-CD7 AM 4.510% 08/15/51 .....	.....	.....03/29/2023	BMO CAPITAL MARKETS CORP .....	.....	.....5,580,101	6,086,000	22,873	1.A
12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67 .....	.....	.....01/13/2023	INTL FCSTONE FINANCIAL INC .....	.....	.....10,089,800	10,243,452	22,493	1.A FE
31620M-BP-0	FIDELITY NATIONAL INFORM 0.375% 03/01/23 .....	.....	.....02/01/2023	TD SECURITIES .....	.....	.....1,395,464	1,400,000	2,217	2.B FE
316773-CX-6	FIFTH THIRD BANCORP 3.650% 01/25/24 .....	.....	.....03/02/2023	TD SECURITIES .....	.....	.....1,082,180	1,100,000	4,573	2.A FE
37045V-AE-0	GENERAL MOTORS CO 4.875% 10/02/23 .....	.....	.....02/08/2023	GOLDMAN SACHS .....	.....	.....2,900,000	2,900,000	50,267	2.C FE
38141G-WU-4	GOLDMAN SACHS GROUP INC 5.708% 02/23/23 .....	.....	.....01/27/2023	RBC/DAIN .....	.....	.....3,001,120	3,000,000	31,291	1.F FE
40435R-QG-9	HSBC BANK USA NA 5.330% 01/19/24 .....	.....	.....01/20/2023	WELLS FARGO .....	.....	.....3,600,000	3,600,000	0	1.A FE
465685-AG-0	ITC HOLDINGS CORP 4.050% 07/01/23 .....	.....	.....02/15/2023	TD SECURITIES .....	.....	.....896,211	900,000	4,658	2.B FE
46649C-BG-7	JP Morgan Mortga20184 2018-4 B3 3.713% 10/25/48 .....	.....	.....01/20/2023	INTL FCSTONE FINANCIAL INC .....	.....	.....7,866,777	8,849,951	21,010	1.A
46649C-BG-7	JP Morgan Mortga20184 2018-4 B3 3.713% 10/25/48 .....	.....	.....01/20/2023	INTL FCSTONE FINANCIAL INC .....	.....	.....37,207	41,857	99	1.F
469814-AA-5	JACOBS ENGINEERING GROUP INC 5.900% 03/01/33 .....	.....	.....02/13/2023	BANK of AMERICA SEC .....	.....	.....4,994,950	5,000,000	0	2.C FE
617446-8W-2	MORGAN STANLEY 5.068% 01/25/24 .....	.....	.....01/30/2023	BANK OF NEW YORK .....	.....	.....999,150	1,000,000	925	1.E FE
61747Y-FB-6	MORGAN STANLEY 5.948% 01/19/38 .....	.....	.....01/17/2023	MORGAN STANLEY FIXED INC .....	.....	.....5,000,000	5,000,000	0	2.A FE
61769J-BF-7	Morgan Stanley C2019H6 Trust 2019-H6 C 4.154% 06/15/52 .....	.....	.....02/09/2023	BARCLAYS .....	.....	.....6,812,500	8,000,000	11,077	1.E
675553-AA-9	OCHSNER CLINIC FND 5.897% 05/15/45 .....	.....	.....01/24/2023	RAYMOND JAMES .....	.....	.....6,804,536	6,410,000	74,550	1.G FE
678858-BW-0	OKLAHOMA GAS & ELECTRIC 0.553% 05/26/23 .....	.....	.....02/28/2023	KEY BANC-MCDONALD .....	.....	.....989,240	1,000,000	1,475	1.G FE
68389X-CQ-6	ORACLE CORP 5.550% 02/06/53 .....	.....	.....02/02/2023	GOLDMAN SACHS .....	.....	.....4,974,650	5,000,000	0	2.B FE
69410T-AA-3	PACEWell 18 Trust120231 2023-1 A 5.500% 02/10/62 .....	.....	.....03/31/2023	SUNTRUST .....	.....	.....4,785,053	5,000,000	0	1.A FE
74340X-CE-9	PROLOGIS TRUST 4.750% 06/15/33 .....	.....	.....03/23/2023	BANK of AMERICA SEC .....	.....	.....4,990,750	5,000,000	0	1.F FE
74382P-AA-4	ST JOSEPH HEALTH PRIVATE PLACEMENT 5.710% 10/01/43 .....	.....	.....02/16/2023	PRIVATE PLACEMENT .....	.....	.....10,000,000	10,000,000	0	1.E Z
758750-AF-0	REGAL BELOIT 6.400% 04/15/33 .....	.....	.....01/09/2023	Various .....	.....	.....19,514,240	19,500,000	0	2.C FE
78016E-ZY-2	ROYAL BANK OF CANADA 4.670% 07/29/24 .....	.....	.....02/03/2023	RBC/DAIN .....	.....	.....1,996,960	2,000,000	2,087	1.E FE
88033G-DB-3	TENET HEALTHCARE 5.125% 11/01/27 .....	.....	.....01/20/2023	Tax Free Exchange .....	.....	.....612,000	612,000	6,883	3.C FE
891092-AE-8	TORO CO 6.625% 05/01/37 .....	.....	.....01/18/2023	MESIROW FINANCIAL .....	.....	.....10,989,200	10,000,000	145,382	2.A FE
928668-BJ-0	VOLKSWAGEN GROUP AMERICA 0.875% 11/22/23 .....	.....	.....02/24/2023	STIFEL NICHOLAS .....	.....	.....2,050,040	2,120,000	4,947	2.A FE
06367D-3U-7	BANK OF MONTREAL CHICAGO 5.370% 01/12/24	A.....	01/12/2023	BANK of AMERICA SEC .....	.....	.....2,500,000	2,500,000	333	1.A FE
10554T-AG-0	BRASKEM NETHERLANDS 7.250% 02/13/33	D.....	02/08/2023	BNP SECURITIES .....	.....	.....10,000,000	10,000,000	0	2.C FE
151290-CB-7	CEMEX SAB-SPONS ADR 9.125% 03/14/28	D.....	03/09/2023	BANK of AMERICA SEC .....	.....	.....500,000	500,000	0	4.A FE
17186H-AG-7	CIMPRESS NV 7.000% 06/15/26	D.....	02/01/2023	Tax Free Exchange .....	.....	.....1,950,000	1,950,000	17,442	5.A FE
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D.....	02/17/2023	TD SECURITIES .....	.....	.....495,395	500,000	743	2.A FE
39541E-AC-7	GREENSAIF PIPELINES BIDC 6.510% 02/23/42	D.....	02/09/2023	BNP SECURITIES .....	.....	.....5,000,000	5,000,000	0	1.F FE
456472-AC-3	INDUSTRIAS PENOLES SAB D 5.650% 09/12/49	D.....	01/27/2023	BBVA .....	.....	.....684,250	700,000	15,161	2.B FE
456472-AD-1	INDUSTRIAS PENOLES SAB D 4.750% 08/06/50	D.....	03/21/2023	BBVA .....	.....	.....319,748	405,000	2,512	2.B FE
86565F-YF-3	SUMITOMO MITSUI BANK NY 5.330% 01/18/24	D.....	01/18/2023	BANK of AMERICA SEC .....	.....	.....1,800,000	1,800,000	0	1.A FE
Y00130-RW-9	ADANI PORTS AND SPECIAL 3.375% 07/24/24	D.....	03/23/2023	JPM FUNDS RECAP .....	.....	.....463,750	500,000	2,953	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						147,544,835	149,493,260	453,329	XXX
2509999997. Total - Bonds - Part 3						153,475,501	155,527,151	465,079	XXX

STATEMENT AS OF MARCH 31, 2023 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
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						153,475,501	155,527,151	465,079	XXX
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
316773-10-0	FIFTH THIRD BANCORP		03/13/2023	S. G. COWEN SECURITIES CORP.	267,498,000	6,477,411	.....	.....0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,477,411	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6		03/31/2023	VARIOUS	165,000	3,699	.....	.....0	.....
025076-37-3	American Century Equity Income R6		03/31/2023	VARIOUS	33,821,000	296,948	.....	.....0	.....
298706-82-1	American Funds EuroPacific Gr R6		03/31/2023	VARIOUS	134,000	6,587	.....	.....0	.....
04314H-56-8	Artisan High Income Institutional		03/31/2023	VARIOUS	270,000	2,270	.....	.....0	.....
057071-85-4	Baird Aggregate Bond Inst		03/31/2023	VARIOUS	631,000	6,054	.....	.....0	.....
256201-10-4	Dodge & Cox Balanced Fund		03/31/2023	VARIOUS	179,000	16,718	.....	.....0	.....
31635T-10-4	Fidelity Inflation Protected Bond Index		03/31/2023	VARIOUS	0,000	0	.....	.....0	.....
411512-52-8	Harbor Capital Appreciation Retirement		03/31/2023	VARIOUS	416,000	26,188	.....	.....0	.....
481200-10-0	J P Morgan Core Bond R6		03/31/2023	VARIOUS	0,000	0	.....	.....0	.....
683974-60-4	Oppenheimer Developing Markets I		03/31/2023	VARIOUS	100,000	3,483	.....	.....0	.....
74254U-44-0	Principal Short-Term Income Inst		03/31/2023	VARIOUS	360,000	4,145	.....	.....0	.....
872797-30-3	T. Rowe Price I 2015 I		03/31/2023	VARIOUS	0,000	1	.....	.....0	.....
779562-20-6	T. Rowe Price New Horizons I		03/31/2023	VARIOUS	77,000	3,597	.....	.....0	.....
872797-84-0	T. Rowe Price Retirement Balanced I		03/31/2023	VARIOUS	298,000	3,134	.....	.....0	.....
872797-40-2	T. Rowe Price Retirement I 2020 I		03/31/2023	VARIOUS	0,000	1	.....	.....0	.....
872797-50-1	T. Rowe Price Retirement I 2025 I		03/31/2023	VARIOUS	802,000	10,008	.....	.....0	.....
872797-60-0	T. Rowe Price Retirement I 2030 I		03/31/2023	VARIOUS	161,000	2,097	.....	.....0	.....
872797-70-9	T. Rowe Price Retirement I 2035 I		03/31/2023	VARIOUS	235,000	3,186	.....	.....0	.....
872797-80-8	T. Rowe Price Retirement I 2040 I		03/31/2023	VARIOUS	14,000	189	.....	.....0	.....
872797-88-1	T. Rowe Price Retirement I 2045 I		03/31/2023	VARIOUS	3,000	37	.....	.....0	.....
872797-87-3	T. Rowe Price Retirement I 2050 I		03/31/2023	VARIOUS	0,000	1	.....	.....0	.....
872797-86-5	T. Rowe Price Retirement I 2055 I		03/31/2023	VARIOUS	7,000	101	.....	.....0	.....
872797-85-7	T. Rowe Price Retirement I 2060 I		03/31/2023	VARIOUS	96,000	1,390	.....	.....0	.....
89154X-52-6	Touchstone Mid Cap Growth Inst		03/31/2023	VARIOUS	211,000	6,188	.....	.....0	.....
89155T-64-9	Touchstone Mid Cap Institutional		03/31/2023	VARIOUS	38,000	1,588	.....	.....0	.....
922908-71-0	Vanguard 500 Index Fund - Admiral		03/31/2023	VARIOUS	65,000	23,025	.....	.....0	.....
921943-80-9	Vanguard Developed Markets Index Admiral		03/31/2023	VARIOUS	55,000	739	.....	.....0	.....
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		03/31/2023	VARIOUS	25,000	6,210	.....	.....0	.....
921908-87-7	Vanguard Real Estate Index Admiral		03/31/2023	VARIOUS	25,000	2,908	.....	.....0	.....
922908-68-6	Vanguard Small Cap Index Fund - Admiral		03/31/2023	VARIOUS	66,000	5,822	.....	.....0	.....
921937-60-3	Vanguard Total Bond Market Index Admiral		03/31/2023	VARIOUS	362,000	3,434	.....	.....0	.....
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		03/31/2023	VARIOUS	91,000	982	.....	.....0	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						440,710	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						6,918,121	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						6,918,121	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						6,918,121	XXX	0	XXX
6009999999 - Totals						160,393,622	XXX	465,079	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36203C-E4-0	GNMA GN 344955 7.500% 08/15/23 .....	.....	02/01/2023	Paydown .....	.....	196	196	188	199	0	(3)	0	(3)	0	196	0	0	0	2	08/15/2023	1.A
..36206M-ZZ-3	GNMA 30 YR GN 415760 7.500% 11/15/25 .....	.....	03/01/2023	Paydown .....	.....	494	494	488	532	0	(38)	0	(38)	0	494	0	0	0	6	11/15/2025	1.A
..36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28 .....	.....	03/01/2023	Paydown .....	.....	1,472	1,472	1,493	1,594	0	(122)	0	(122)	0	1,472	0	0	0	16	12/15/2028	1.A
..36209C-6Y-7	GNMA 30 YR GN 468087 7.000% 07/15/28 .....	.....	03/01/2023	Paydown .....	.....	1,090	1,090	1,106	1,196	0	(105)	0	(105)	0	1,090	0	0	0	13	07/15/2028	1.A
..36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29 .....	.....	03/01/2023	Paydown .....	.....	106	106	106	114	0	(7)	0	(7)	0	106	0	0	0	1	05/15/2029	1.A
..36209V-NQ-3	GNMA GN 482899 6.500% 01/15/29 .....	.....	03/01/2023	Paydown .....	.....	196	196	196	211	0	(14)	0	(14)	0	196	0	0	0	2	01/15/2029	1.A
..36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30 .....	.....	03/01/2023	Paydown .....	.....	946	946	942	1,015	0	(70)	0	(70)	0	946	0	0	0	13	03/15/2030	1.A
..36210Y-DP-7	GNMA 30 YR GN 506010 7.500% 10/15/29 .....	.....	03/01/2023	Paydown .....	.....	1,054	1,054	1,055	1,143	0	(89)	0	(89)	0	1,054	0	0	0	13	10/15/2029	1.A
..36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29 .....	.....	03/01/2023	Paydown .....	.....	337	337	325	350	0	(13)	0	(13)	0	337	0	0	0	4	06/15/2029	1.A
..36230U-YL-7	G2 G2 759715 4.700% 10/20/61 .....	.....	03/01/2023	Paydown .....	.....	14,249	14,249	14,994	14,097	0	40	0	40	0	14,249	0	0	0	167	10/20/2061	1.A
..38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31 .....	.....	03/01/2023	Paydown .....	.....	5,163	5,163	5,096	5,126	0	37	0	37	0	5,163	0	0	0	59	12/20/2031	1.A
..38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33 .....	.....	03/01/2023	Paydown .....	.....	22,029	22,029	22,029	22,029	0	0	0	0	0	22,029	0	0	0	202	03/20/2033	1.A
..38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42 .....	.....	03/01/2023	Paydown .....	.....	5,983	5,921	5,953	5,983	0	30	0	30	0	5,983	0	0	0	61	09/16/2042	1.A
..38373Y-GZ-2	GNMA - CMO 2003-16 Z 5.679% 02/16/44 .....	.....	03/01/2023	Paydown .....	.....	6,060	6,060	5,988	5,988	0	71	0	71	0	6,060	0	0	0	57	02/16/2044	1.A
..38378B-TK-5	GNR 2012-53 IO 0.918% 03/16/47 .....	.....	03/01/2023	Paydown .....	.....	0	0	423	38	0	(38)	0	(38)	0	0	0	0	0	12	03/16/2047	1.A
..38378K-DQ-9	GNR 2013-46 IO 0.871% 08/16/42 .....	.....	03/01/2023	Paydown .....	.....	0	0	7,509	121	0	(121)	0	(121)	0	0	0	0	0	125	08/16/2042	1.A
..690353-5H-6	DFC AGENCY DEBENTURES 4.750% 04/20/35 .....	.....	01/20/2023	Redemption 100.0000 .....	.....	17,250	17,250	17,250	17,250	0	0	0	0	0	17,250	0	0	0	181	04/20/2035	1.A
..690353-C9-6	DFC 4.570% 01/15/30 .....	.....	01/17/2023	Redemption 100.0000 .....	.....	105,660	105,660	105,660	105,660	0	0	0	0	0	105,660	0	0	0	1,080	01/15/2030	1.A
..690353-M8-7	DFC 4.570% 02/15/28 .....	.....	02/15/2023	Redemption 100.0000 .....	.....	113,889	113,889	113,889	113,889	0	0	0	0	0	113,889	0	0	0	1,269	02/15/2028	1.A
..690353-X5-1	DFC AGENCY DEBENTURES 4.820% 08/15/29 .....	.....	02/15/2023	Redemption 100.0000 .....	.....	62,501	62,501	62,501	62,501	0	0	0	0	0	62,501	0	0	0	696	08/15/2029	1.A
..90376P-AB-7	INT DEV FIN CORP 4.640% 04/20/35 .....	.....	01/20/2023	Redemption 100.0000 .....	.....	51,750	51,750	51,750	51,750	0	0	0	0	0	51,750	0	0	0	543	04/20/2035	1.A
0109999999 Subtotal - Bonds - U.S. Governments						410,425	410,425	418,769	410,756	0	(442)	0	(442)	0	410,425	0	0	0	4,522	XXX	XXX
..05675M-2D-5	KINGDOM OF BAHRAIN SOVEREIGN 5.450% 09/16/32	D.....	03/01/2023	STANDARD CHARTERED BANK .....	.....	361,000	400,000	390,000	391,118	0	145	0	145	0	391,264	0	(30,264)	(30,264)	10,113	09/16/2032	4.A FE
..77586R-AN-0	ROMANIA SOVEREIGN 5.250% 11/25/27	D.....	01/13/2023	JEFFERIES & CO .....	.....	981,000	1,000,000	997,640	997,811	0	2	0	2	0	997,813	0	(16,813)	(16,813)	7,729	11/25/2027	2.C FE
0309999999 Subtotal - Bonds - All Other Governments						1,342,000	1,400,000	1,387,640	1,388,929	0	147	0	147	0	1,389,077	0	(47,077)	(47,077)	17,842	XXX	XXX
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43 .....	.....	03/03/2023	Redemption 100.0000 .....	.....	33,338	33,338	33,338	33,338	0	0	0	0	0	33,338	0	0	0	165	07/01/2043	1.B FE
..19648A-M7-7	COLORADO ST HLTH FACS AUTH REV 5.250% 01/01/40 .....	.....	01/03/2023	Call 100.0000 .....	.....	2,500,000	2,500,000	2,451,050	2,461,070	0	(2)	0	(2)	0	2,461,068	0	38,932	38,932	65,625	01/01/2040	2.A FE
..3128MT-PK-8	FGC1 FG H01326 5.500% 08/01/35 .....	.....	03/01/2023	Paydown .....	.....	1,441	1,441	1,433	1,434	0	6	0	6	0	1,441	0	0	0	13	08/01/2035	1.A
..3128PP-MF-7	FGLMC J10358 4.500% 07/01/24 .....	.....	03/01/2023	Paydown .....	.....	1,294	1,294	1,319	1,297	0	(3)	0	(3)	0	1,294	0	0	0	10	07/01/2024	1.A
..3128PQ-QX-2	FGLMC J11370 4.000% 12/01/24 .....	.....	03/01/2023	Paydown .....	.....	10,241	10,241	10,473	10,303	0	(62)	0	(62)	0	10,241	0	0	0	68	12/01/2024	1.A
..3128PR-LS-6	FG FG J12137 4.500% 05/01/25 .....	.....	03/01/2023	Paydown .....	.....	9,515	9,515	9,878	9,627	0	(112)	0	(112)	0	9,515	0	0	0	61	05/01/2025	1.A
..3128PR-V8-9	FG FG J12439 4.500% 06/01/25 .....	.....	03/01/2023	Paydown .....	.....	5,924	5,924	6,298	6,071	0	(147)	0	(147)	0	5,924	0	0	0	44	06/01/2025	1.A
..3128PR-YD-5	FG FG J12508 4.500% 07/01/25 .....	.....	03/01/2023	Paydown .....	.....	11,896	11,896	12,647	12,165	0	(269)	0	(269)	0	11,896	0	0	0	114	07/01/2025	1.A
..3132J2-ZX-0	FG FG K90790 3.000% 07/01/33 .....	.....	03/01/2023	Paydown .....	.....	35,386	35,386	34,745	34,922	0	464	0	464	0	35,386	0	0	0	182	07/01/2033	1.A
..31339D-A6-5	FHR FHR 2417 ZX 8.500% 01/15/32 .....	.....	03/01/2023	Paydown .....	.....	9,572	9,572	10,468	9,945	0	(373)	0	(373)	0	9,572	0	0	0	142	01/15/2032	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42 .....	.....	03/01/2023	Paydown .....	.....	134,500	134,500	147,019	140,406	0	(5,906)	0	(5,906)	0	134,500	0	0	0	941	01/25/2042	1.A
..3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32 .....	.....	03/01/2023	Paydown .....	.....	13,706	13,706	13,535	13,630	0	77	0	77	0	13,706	0	0	0	55	02/25/2032	1.A
..3136AH-YS-6	FNR 2013-136 CZ 3.500% 01/25/44 .....	.....	03/01/2023	Paydown .....	.....	185,614	185,614	157,633	169,518	0	16,096	0	16,096	0	185,614	0	0	0	988	01/25/2044	1.A
..31371M-JC-2	FNMA FN 255959 6.000% 10/01/35 .....	.....	03/01/2023	Paydown .....	.....	68	68	69	69	0	(1)	0	(1)	0	68	0	0	0	1	10/01/2035	1.A

STATEMENT AS OF MARCH 31, 2023 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
..31374A-HS-2	FNMA FN 308141 8.000% 04/01/25 .....	.....	03/01/2023	Paydown		1,033	1,033	1,027	1,112	0	(78)	0	(78)	0	1,033	0	0	0	14	04/01/2025	1.A
..3137A3-A4-1	FHR FHR 3754 KC 3.500% 11/15/25 .....	.....	03/01/2023	Paydown		244,431	244,431	251,878	245,053	0	(622)	0	(622)	0	244,431	0	0	0	1,311	11/15/2025	1.A
..3137BM-7D-2	FHMS FHMS K051 X1 0.502% 09/25/25 .....	.....	03/01/2023	Paydown		0	0	25,417	8,215	0	(8,215)	0	(8,215)	0	0	0	0	0	509	09/25/2025	1.A
..3137BN-GU-2	FHMS K054 X1 1.155% 01/25/26 .....	.....	03/01/2023	Paydown		0	0	6,351	5,303	0	(5,303)	0	(5,303)	0	0	0	0	0	350	01/25/2026	1.A
..3137BP-CR-8	FHMS K101 X1 0.977% 01/25/26 .....	.....	03/01/2023	Paydown		0	0	35,435	30,918	0	(30,918)	0	(30,918)	0	0	0	0	0	2,193	01/25/2026	1.A
..3137BR-QL-2	FHMS FHMS K057 X1 1.168% 07/25/26 .....	.....	03/01/2023	Paydown		0	0	26,443	9,447	0	(9,447)	0	(9,447)	0	0	0	0	0	579	07/25/2026	1.A
..3137BV-ZA-7	FHMS FHMS K063 X1 0.282% 01/25/27 .....	.....	03/01/2023	Paydown		0	0	32,463	15,695	0	(15,695)	0	(15,695)	0	0	0	0	0	638	01/25/2027	1.A
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47 .....	.....	03/01/2023	Paydown		76,715	76,715	77,937	77,170	0	(455)	0	(455)	0	76,715	0	0	0	543	10/15/2047	1.A
..3137FT-ZS-9	FHMS K110 X1 1.697% 04/25/30 .....	.....	03/01/2023	Paydown		0	0	2,373	2,002	0	(2,002)	0	(2,002)	0	0	0	0	0	63	04/25/2030	1.A
..3137FW-J3-5	FHMR 2020-P003 X 2.894% 08/25/35 .....	.....	03/01/2023	Paydown		0	0	34,284	29,230	0	(29,230)	0	(29,230)	0	0	0	0	0	579	08/25/2035	1.A
	FHLMC Multifamil K745ured P 2021-P011 X1 1.790% 09/25/45 .....	.....	03/01/2023	Paydown		0	0	6,820	6,503	0	(6,503)	0	(6,503)	0	0	0	0	0	129	09/25/2045	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43 .....	.....	03/01/2023	Paydown		160,718	160,718	168,754	167,093	0	(6,374)	0	(6,374)	0	160,718	0	0	0	1,089	09/01/2043	1.A
..3138IW-JV-3	FN FN AS0275 3.000% 08/01/33 .....	.....	03/01/2023	Paydown		14,628	14,628	14,612	14,608	0	21	0	21	0	14,628	0	0	0	73	08/01/2033	1.A
..3138WG-LS-1	FN FN AS6636 3.000% 10/01/45 .....	.....	03/01/2023	Paydown		29,853	29,853	30,578	30,773	0	(920)	0	(920)	0	29,853	0	0	0	150	10/01/2045	1.A
..31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31 .....	.....	03/01/2023	Paydown		10,502	10,502	11,488	10,907	0	(405)	0	(405)	0	10,502	0	0	0	162	11/25/2031	1.A
..31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31 .....	.....	03/01/2023	Paydown		8,262	8,262	9,011	8,567	0	(305)	0	(305)	0	8,262	0	0	0	119	11/25/2031	1.A
..31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32 .....	.....	03/01/2023	Paydown		4,424	4,424	4,922	4,643	0	(219)	0	(219)	0	4,424	0	0	0	64	02/25/2032	1.A
..31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32 .....	.....	03/01/2023	Paydown		8,458	8,458	7,691	8,056	0	402	0	402	0	8,458	0	0	0	72	12/25/2032	1.A
..31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33 .....	.....	03/01/2023	Paydown		40,390	40,390	38,732	39,578	0	812	0	812	0	40,390	0	0	0	356	03/25/2033	1.A
..31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32 .....	.....	03/01/2023	Paydown		14,644	14,644	13,267	14,009	0	635	0	635	0	14,644	0	0	0	133	09/15/2032	1.A
	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32 .....	.....	03/01/2023	Paydown		22,904	22,904	21,276	22,149	0	754	0	754	0	22,904	0	0	0	209	12/15/2032	1.A
..31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33 .....	.....	03/01/2023	Paydown		26,020	26,020	28,281	27,023	0	(1,003)	0	(1,003)	0	26,020	0	0	0	270	08/25/2033	1.A
..31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34 .....	.....	03/01/2023	Paydown		69,179	69,179	67,148	68,252	0	926	0	926	0	69,179	0	0	0	759	03/15/2034	1.A
..31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24 .....	.....	02/01/2023	Paydown		71	71	74	71	0	0	0	0	0	71	0	0	0	0	07/25/2024	1.A
..31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24 .....	.....	03/01/2023	Paydown		3,424	3,424	3,275	3,401	0	23	0	23	0	3,424	0	0	0	23	11/25/2024	1.A
..31398F-YP-0	FNR 2009-93 CH 4.500% 11/25/24 .....	.....	03/01/2023	Paydown		92,766	92,766	93,317	92,509	0	258	0	258	0	92,766	0	0	0	674	11/25/2024	1.A
..31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24 .....	.....	03/01/2023	Paydown		18,033	18,033	18,030	18,004	0	29	0	29	0	18,033	0	0	0	134	12/15/2024	1.A
..31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25 .....	.....	03/01/2023	Paydown		19,912	19,912	20,951	20,012	0	(100)	0	(100)	0	19,912	0	0	0	126	01/15/2025	1.A
..31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25 .....	.....	03/01/2023	Paydown		9,461	9,461	9,053	9,400	0	60	0	60	0	9,461	0	0	0	60	02/25/2025	1.A
..31398V-4P-8	FHR FHR 3643 DB 4.500% 03/15/25 .....	.....	03/01/2023	Paydown		13,152	13,152	12,930	13,111	0	41	0	41	0	13,152	0	0	0	100	03/15/2025	1.A
..31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25 .....	.....	03/01/2023	Paydown		3,630	3,630	3,444	3,604	0	25	0	25	0	3,630	0	0	0	24	02/15/2025	1.A
..31402L-K9-2	FNMA FN 732120 4.500% 08/01/33 .....	.....	03/01/2023	Paydown		637	637	608	613	0	24	0	24	0	637	0	0	0	5	08/01/2033	1.A
..31405M-VT-1	FNMA FN 793626 5.500% 09/01/34 .....	.....	03/01/2023	Paydown		6,656	6,656	6,761	6,751	0	(94)	0	(94)	0	6,656	0	0	0	61	09/01/2034	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38 .....	.....	03/01/2023	Paydown		3,698	3,698	3,755	3,698	0	(131)	0	(131)	0	3,698	0	0	0	34	01/01/2038	1.A
..31414E-NX-8	FNMA FN 964006 5.000% 07/01/23 .....	.....	03/01/2023	Paydown		6,015	6,015	6,274	6,029	0	(14)	0	(14)	0	6,015	0	0	0	47	07/01/2023	1.A
..31416X-LG-3	FNON FN AB2126 3.000% 01/01/26 .....	.....	03/01/2023	Paydown		49,903	49,903	48,929	49,526	0	378	0	378	0	49,903	0	0	0	250	01/01/2026	1.A
..31417H-CS-1	FN FN AB9991 3.000% 07/01/33 .....	.....	03/01/2023	Paydown		53,984	53,984	53,933	53,914	0	69	0	69	0	53,984	0	0	0	274	07/01/2033	1.A
..31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25 .....	.....	03/01/2023	Paydown		8,475	8,475	8,547	8,483	0	(8)	0	(8)	0	8,475	0	0	0	56	01/01/2025	1.A
..31418B-C4-6	FN FN MA1890 4.000% 05/01/34 .....	.....	03/01/2023	Paydown		69,539	69,539	74,885	74,784	0	(5,245)	0	(5,245)	0	69,539	0	0	0	453	05/01/2034	1.A
..31419K-UA-5	FNMA FN AE8702 3.500% 11/01/25 .....	.....	03/01/2023	Paydown		13,611	13,611	13,611	13,674	0	(63)	0	(63)	0	13,611	0	0	0	81	11/01/2025	1.A
..62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.560% 11/01/24 .....	.....	01/06/2023	BARCLAYS Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	15,538	11/01/2024	1.D FE
..63607V-AC-0	NFAGEN GENERAL 3.176% 01/01/36 .....	.....	01/24/2023			10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	23,264	01/01/2036	2.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92812U-03-5	VASHSG 2013-D A 4.300% 12/25/43		01/01/2023	Paydown		3,605	3,605	3,605	3,605	0	0	0	0	0	3,605	0	0	0	13	12/25/2043	1.A FE
..92812U-03-5	VASHSG 2013-D A 4.300% 12/25/43		03/01/2023	Redemption 100.0000		16,126	16,126	16,126	16,126	0	0	0	0	0	16,126	0	0	0	3,338	12/25/2043	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		03/01/2023	Redemption 100.0000		5,099	5,099	5,099	5,099	0	0	0	0	0	5,099	0	0	0	682	08/25/2042	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,092,453	6,092,453	6,219,534	6,162,646	0	(109,124)	0	(109,124)	0	6,053,521	0	38,932	38,932	124,010	XXX	XXX
..000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		03/01/2023	Paydown		531	531	458	462	0	69	0	69	0	531	0	0	0	5	05/25/2033	1.A FM
..00079C-AE-9	ABFS 2001-2 A4 6.990% 12/25/31		03/01/2023	Paydown		493	493	395	72	0	421	0	421	0	493	0	0	0	6	12/25/2031	1.A FM
..00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		03/01/2023	Paydown		1,893	1,893	1,929	1,909	0	(15)	0	(15)	0	1,893	0	0	0	11	07/25/2045	1.A
..00842C-AS-4	ABMT 2015-7 B1 3.648% 10/25/45		03/01/2023	Paydown		96,866	96,866	97,358	96,882	0	(16)	0	(16)	0	96,866	0	0	0	631	10/25/2045	1.A
..02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37		03/01/2023	Paydown		9,663	12,185	10,310	9,272	0	391	0	391	0	9,663	0	0	0	93	01/25/2037	1.A FM
..02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		03/01/2023	Paydown		504	504	462	462	0	42	0	42	0	504	0	0	0	3	09/25/2035	1.A FM
..03027W-AJ-1	AMETOW 3.070% 03/15/23		03/15/2023	Various		6,600,000	6,600,000	6,554,420	6,592,269	0	7,731	0	7,731	0	6,600,000	0	0	0	50,655	03/15/2023	1.A FE
..038779-AB-0	ARBSY 2020-1A A2 3.237% 07/30/50 Barclays Commec2022C17 gage S 2022-C17 XA		01/30/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	81	07/30/2050	2.C FE
..054976-AG-0	1.152% 09/15/55		03/01/2023	Paydown		0	0	5,562	5,386	0	(5,386)	0	(5,386)	0	0	0	0	0	131	09/15/2055	1.A FE
..05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		03/01/2023	Paydown		93,167	93,167	95,496	93,476	0	(310)	0	(310)	0	93,167	0	0	0	448	03/10/2033	1.A
..059469-AF-3	BOAA 2006-7 A6 5.860% 10/25/36		03/01/2023	Paydown		2,552	2,552	903	837	0	1,715	0	1,715	0	2,552	0	0	0	6	10/25/2036	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		03/01/2023	Paydown		13,301	13,301	13,257	13,255	0	46	0	46	0	13,301	0	0	0	122	09/25/2035	1.C FM
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		03/01/2023	Paydown		3,582	3,582	3,553	3,567	0	15	0	15	0	3,582	0	0	0	48	11/25/2035	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2023	Paydown		111,737	111,737	109,406	110,649	0	1,088	0	1,088	0	111,737	0	0	0	1,353	11/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		03/01/2023	Paydown		31,263	31,263	29,749	30,518	0	745	0	745	0	31,263	0	0	0	158	08/25/2035	1.A FM
..05950P-AJ-2	BAFC 2006-H 3A2 3.878% 09/20/46		03/01/2023	Paydown		1,052	1,088	923	1,017	0	35	0	35	0	1,052	0	0	0	7	09/20/2046	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2023	Paydown		9,681	10,178	8,521	8,906	0	776	0	776	0	9,681	0	0	0	94	09/25/2034	1.A FM
..06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		01/05/2023	US BANCORP		984,350	1,000,000	1,012,470	1,002,378	0	(27)	0	(27)	0	1,002,351	0	(18,001)	(18,001)	15,517	08/26/2024	2.A FE
..06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48		03/01/2023	Paydown		117,872	117,872	121,406	118,455	0	(584)	0	(584)	0	117,872	0	0	0	694	09/15/2048	1.A
..097023-CT-0	BOEING CO 4.875% 05/01/25		01/30/2023	BANK of AMERICA SEC		4,992,350	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(7,650)	(7,650)	60,938	05/01/2025	2.C FE
..1248ME-AG-4	CBASS 2007-CB4 A2D 3.785% 04/25/37		03/01/2023	Paydown		1,012	1,012	830	898	0	114	0	114	0	1,012	0	0	0	5	04/25/2037	1.A FM
..12515G-AJ-6	CD Commercial Mo2017CD3 rust 2017-CD3 XA 0.965% 02/10/50		03/01/2023	Paydown		0	0	11,743	10,416	0	(10,416)	0	(10,416)	0	0	0	0	0	564	02/10/2050	1.B FE
..12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		03/25/2023	Paydown		764,703	764,703	749,558	753,404	0	11,299	0	11,299	0	764,703	0	0	0	5,026	04/25/2025	1.A FE
..12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		03/18/2023	Paydown		99,000	99,000	98,954	98,964	0	36	0	36	0	99,000	0	0	0	343	09/18/2045	1.F FE
..12591R-AY-6	COMM 2014-GR15 ASB 3.595% 02/10/47		03/01/2023	Paydown		45,736	45,736	47,107	45,784	0	(47)	0	(47)	0	45,736	0	0	0	284	02/10/2047	1.A
..12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		03/01/2023	Paydown		204,020	204,020	210,133	204,373	0	(353)	0	(353)	0	204,020	0	0	0	1,205	03/10/2047	1.A
..12591V-AC-5	COMM 2014-GR16 ASB 3.653% 04/10/47		03/01/2023	Paydown		154,718	154,718	159,351	154,909	0	(191)	0	(191)	0	154,718	0	0	0	974	04/10/2047	1.A
..12626B-AE-4	COMM 2013-GR10 ASB 3.795% 08/10/46		03/01/2023	Paydown		178,331	178,331	183,673	178,318	0	13	0	13	0	178,331	0	0	0	1,159	08/10/2046	1.A
..12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		03/01/2023	Paydown		4,533	4,533	1,020	961	0	3,572	0	3,572	0	4,533	0	0	0	11	12/25/2036	1.A FM
..12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		03/01/2023	Paydown		17,995	17,995	17,576	17,704	0	291	0	291	0	17,995	0	0	0	106	02/25/2048	1.A
..12653T-BY-6	CSMC 2018-J1 B4 3.590% 02/25/48		03/01/2023	Paydown		55,840	55,840	49,715	50,127	0	5,713	0	5,713	0	55,840	0	0	0	174	02/25/2048	1.A
..12653T-BY-6	CSMC 2018-J1 B4 3.590% 02/25/48		01/01/2023	Paydown		17,948	17,948	15,979	14,180	0	3,768	0	3,768	0	17,948	0	0	0	(215)	02/25/2048	1.F FE
..12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67		03/01/2023	Paydown		212,134	212,134	208,952	0	0	3,182	0	3,182	0	212,134	0	0	0	1,452	06/27/2067	1.A FE
..12667F-3U-7	CIWALT 2005-J1 1A8 5.500% 02/25/35		03/01/2023	Paydown		6,553	6,553	6,214	6,382	0	171	0	171	0	6,553	0	0	0	60	02/25/2035	1.A FM
..12667F-EG-6	CIWALT 2004-J2 3A3 5.500% 04/25/34		03/01/2023	Paydown		2,323	2,323	2,280	2,308	0	16	0	16	0	2,323	0	0	0	36	04/25/2034	1.A FM
..12667G-7H-0	CIWALT 2005-46CB A14 5.500% 10/25/35		03/01/2023	Paydown		11,897	12,203	11,391	9,479	0	2,418	0	2,418	0	11,897	0	0	0	105	10/25/2035	1.A FM
..12667G-AH-6	CIWALT 2005-13CB A8 5.500% 05/25/35		03/01/2023	Paydown		20,040	19,833	17,925	17,925	0	2,116	0	2,116	0	20,040	0	0	0	169	05/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2023 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
..12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		03/01/2023	Paydown		1,792	1,792	1,792	1,792	0	0	0	0	0	1,792	0	0	0	19	05/25/2035	4.B FM
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2023	Paydown		3,172	5,165	4,672	3,949	0	(776)	0	(776)	0	3,172	0	0	0	53	07/25/2035	1.A FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		03/01/2023	Paydown		10,030	10,640	9,275	7,760	0	2,271	0	2,271	0	10,030	0	0	0	74	08/25/2035	1.A FM
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		03/01/2023	Paydown		8,234	11,066	9,305	6,885	0	1,349	0	1,349	0	8,234	0	0	0	116	10/25/2035	1.A FM
..12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		03/01/2023	Paydown		1,554	1,180	1,105	937	0	617	0	617	0	1,554	0	0	0	10	11/25/2035	1.A FM
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2023	Paydown		2,000	5,445	4,422	2,724	0	(724)	0	(724)	0	2,000	0	0	0	46	05/25/2036	1.A FM
..12668W-AU-1	CWL 2007-4 A5W 4.564% 04/25/47		03/01/2023	Paydown		3,120	3,120	2,862	3,197	0	(77)	0	(77)	0	3,120	0	0	0	29	04/25/2047	1.A FM
..126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		03/01/2023	Paydown		889	890	754	548	0	341	0	341	0	889	0	0	0	8	11/25/2035	1.A FM
..126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		03/01/2023	Paydown		631	632	536	390	0	241	0	241	0	631	0	0	0	6	11/25/2035	1.A FM
..12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		03/01/2023	Paydown		485	485	483	483	0	2	0	2	0	485	0	0	0	5	05/25/2034	1.A FM
..12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		03/01/2023	Paydown		759	759	712	741	0	18	0	18	0	759	0	0	0	7	06/25/2034	1.A FM
..15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35		03/01/2023	Paydown		301	301	301	301	0	1	0	1	0	301	0	0	0	3	02/18/2035	1.A FM
..15189W-AN-0	CENTERPOINT 5.471% 03/02/23		03/02/2023	Maturity		641,000	641,000	641,000	641,000	0	0	0	0	0	641,000	0	0	0	8,459	03/02/2023	1.0 FE
..17312H-AE-9	CRMSI 2007-2 A5 4.988% 06/25/37		03/01/2023	Paydown		22,559	22,559	22,559	22,332	0	227	0	227	0	22,559	0	0	0	171	06/25/2037	1.A FM
..17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		03/01/2023	Paydown		54,737	54,737	56,379	54,745	0	(8)	0	(8)	0	54,737	0	0	0	371	09/10/2046	1.A
..17321L-AE-7	CMLTI 2013-J1 A1 3.500% 10/25/43		03/01/2023	Paydown		2,898	2,898	2,898	2,871	0	27	0	27	0	2,898	0	0	0	17	10/25/2043	1.A
..17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		03/01/2023	Paydown		6,946	6,946	7,022	6,976	0	(30)	0	(30)	0	6,946	0	0	0	38	06/25/2044	1.A
..22536B-AA-0	Credit Acceptanc20203A oan Tr 2020-3A A 1.240% 10/15/29		03/15/2023	Paydown		4,842,504	4,842,504	4,718,037	4,766,149	0	76,355	0	76,355	0	4,842,504	0	0	0	10,112	10/15/2029	1.A FE
..22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		03/01/2023	Paydown		4,352	4,352	4,187	4,251	0	100	0	100	0	4,352	0	0	0	40	06/25/2033	1.E FM
..22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		03/01/2023	Paydown		6,603	6,603	6,392	6,523	0	80	0	80	0	6,603	0	0	0	61	12/25/2034	1.A FM
..225470-M6-7	CSMC 2006-3 1A4A 6.968% 04/25/36		03/01/2023	Paydown		1,327	1,327	804	775	0	553	0	553	0	1,327	0	0	0	3	04/25/2036	1.A FM
..225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		03/25/2023	Paydown		3,220	3,220	1,444	156	0	3,064	0	3,064	0	3,220	0	0	0	3	04/25/2036	1.A FM
..225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		01/01/2023	Paydown		0	0	0	(878)	0	878	0	878	0	0	0	0	0	0	04/25/2036	1.D FM
..22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		03/15/2023	Redemption 100.0000		19,484	19,484	19,484	19,484	0	0	0	0	0	19,484	0	0	0	140	05/15/2034	1.D PL
..233046-AK-7	DNKN 2019-1A A21I 4.021% 05/20/49		02/20/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	126	05/20/2049	2.B FE
..233063-AW-6	DBJPM 2020-C9 XA 1.708% 09/15/53		03/01/2023	Paydown		0	0	2,983	2,174	0	(2,174)	0	(2,174)	0	0	0	0	0	78	09/15/2053	1.A FE
..233851-BJ-2	DAIMLER FINANCE NA LLC 3.250% 08/01/24		01/30/2023	BARCLAYS		4,876,100	5,000,000	4,951,950	4,991,191	0	542	0	542	0	4,991,732	0	(115,632)	(115,632)	81,250	08/01/2024	1.G FE
..251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		03/01/2023	Paydown		3,131	3,193	2,909	2,849	0	282	0	282	0	3,131	0	0	0	18	09/25/2035	1.A FM
..251510-ML-4	DBALT 2006-AB1 A3 5.870% 02/25/36		03/01/2023	Paydown		16,347	16,347	14,949	15,059	0	1,288	0	1,288	0	16,347	0	0	0	164	02/25/2036	1.A FM
..25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		03/01/2023	Paydown		1,229	1,229	1,060	1,000	0	229	0	229	0	1,229	0	0	0	11	07/25/2036	1.A FM
..25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		01/15/2023	Maturity		1,500,000	1,500,000	1,493,520	1,499,356	0	644	0	644	0	1,500,000	0	0	0	18,375	01/15/2023	2.B FE
..25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		01/25/2023	Paydown		20,000	20,000	20,092	20,087	0	(87)	0	(87)	0	20,000	0	0	0	206	07/25/2047	2.A FE
..26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		01/20/2023	Paydown		1,250	1,250	1,211	1,216	0	34	0	34	0	1,250	0	0	0	15	04/20/2048	2.C FE
..28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		01/19/2023	Redemption 100.0000		26,941	26,941	26,941	26,941	0	0	0	0	0	26,941	0	0	0	629	01/19/2031	1.F FE
..29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23		03/15/2023	Maturity		2,000,000	2,000,000	1,990,120	1,994,480	0	5,520	0	5,520	0	2,000,000	0	0	0	42,500	03/15/2023	2.C FE
..294751-CQ-3	EQABS 2003-3 AF4 4.995% 12/25/33		03/01/2023	Paydown		8,631	8,631	8,652	8,652	0	(21)	0	(21)	0	8,631	0	0	0	79	12/25/2033	1.A FM
..29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		03/01/2023	Paydown		18,286	18,286	18,137	18,217	0	69	0	69	0	18,286	0	0	0	109	06/25/2043	1.A
..31620M-BP-0	FIDELITY NATIONAL INFORM 0.375% 03/01/23		03/01/2023	Maturity		1,400,000	1,400,000	1,395,464	0	0	4,536	0	4,536	0	1,400,000	0	0	0	2,625	03/01/2023	2.B FE
..34417M-AB-3	FOCUS 2017-1A A21I 5.093% 04/30/47		01/30/2023	Paydown		10,000	10,000	10,294	10,150	0	(150)	0	(150)	0	10,000	0	0	0	127	04/30/2047	2.B FE
..36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		03/01/2023	Paydown		2,544	2,544	2,439	2,558	0	(14)	0	(14)	0	2,544	0	0	0	29	12/25/2037	1.E FM
..36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		03/01/2023	Paydown		440,952	440,952	454,165	440,920	0	32	0	32	0	440,952	0	0	0	2,865	08/10/2046	1.A
..362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		03/01/2023	Paydown		17,269	17,269	16,438	16,930	0	339	0	339	0	17,269	0	0	0	98	09/25/2035	1.A FM
..36249E-AG-9	GCAR 2018-2A D 5.460% 03/17/25		02/15/2023	Paydown		13,293,714	13,293,714	13,392,898	13,348,956	0	(55,242)	0	(55,242)	0	13,293,714	0	0	0	117,310	03/17/2025	1.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36263N-AB-1	GS Mortgage-Back2022PJ1 itities 2022-PJ1 A2		03/01/2023	Paydown		39,653	39,653	38,953	38,958	0	695	0	695	0	39,653	0	0	0	169	05/28/2052	1.A
..37045V-AE-0	GENERAL MOTORS CO 4.875% 10/02/23		03/01/2023	Call 100.0000		2,900,000	2,900,000	2,900,000	2,900,000	0	0	0	0	0	2,900,000	0	0	0	58,514	10/02/2023	2.C FE
..380241-AA-7	20221 2022-1 A2 6.864% 10/30/52		01/30/2023	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	429	10/30/2052	2.C FE
..38141G-WU-4	GOLDMAN SACHS GROUP INC 5.708% 02/23/23		02/23/2023	Maturity		3,000,000	3,000,000	3,001,120	0	0	(1,120)	0	(1,120)	0	3,000,000	0	0	0	41,721	02/23/2023	1.F FE
..437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		02/01/2023	Paydown		584	584	584	95	2	582	0	582	0	584	0	0	0	3	05/25/2036	1.A FM
..45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		01/01/2023	Paydown		0	(156)	(128)	(74)	0	74	0	74	0	0	0	0	0	0	02/25/2036	1.A FM
..464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060%		09/25/35	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/25/2035	1.A FM
..46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		03/01/2023	Paydown		55	55	54	2	0	54	0	54	0	55	0	0	0	0	02/25/2036	1.A FM
..46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		03/01/2023	Paydown		11,372	11,372	8,074	8,432	0	2,940	0	2,940	0	11,372	0	0	0	118	08/25/2037	1.A FM
..46590M-AT-7	JPMCC 2016-JP2 XA 1.767% 08/15/49		03/01/2023	Paydown		0	0	5,666	2,178	0	(2,178)	0	(2,178)	0	0	0	0	0	97	08/15/2049	1.A FE
..46625H-KC-3	JP MORGAN CHASE & CO 3.125% 01/23/25		01/12/2023	AMHERST SECURITIES GROUP		4,860,700	5,000,000	4,988,900	4,997,354	0	100	0	100	0	4,997,454	0	(136,754)	(136,754)	75,521	01/23/2025	1.F FE
..46639J-AH-3	JPMCC 2013-C10 AS 3.372% 12/15/47		02/01/2023	Paydown		9,000,000	9,000,000	9,184,219	8,995,759	0	4,241	0	4,241	0	9,000,000	0	0	0	47,388	12/15/2047	1.A
..46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		03/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/15/2047	1.A
..46649C-BG-7	JP Morgan Mortga20184 2018-4 B3 3.713%		10/25/48	Paydown		41,857	41,857	37,207	0	0	4,650	0	4,650	0	41,857	0	0	0	194	10/25/2048	1.F FE
..46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		03/01/2023	Paydown		25,813	25,813	26,176	26,019	0	(207)	0	(207)	0	25,813	0	0	0	151	05/25/2050	1.A
..48305Q-AC-7	KAISER FOUNDATION HOSPIT 3.150% 05/01/27		02/16/2023	Paydown		3,208,002	3,400,000	3,260,066	3,325,007	0	2,212	0	2,212	0	3,327,219	0	(119,217)	(119,217)	32,725	05/01/2027	1.D FE
..52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		02/01/2023	Paydown		51	51	43	36	0	15	0	15	0	51	0	0	0	0	11/25/2036	4.A FM
..52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		03/01/2023	Paydown		6,018	7,110	5,828	5,254	0	764	0	764	0	6,018	0	0	0	73	01/25/2037	4.A FM
..52522H-AN-2	LXS 2006-8 3A5 2.812% 06/25/36		03/01/2023	Paydown		901	901	849	848	0	52	0	52	0	901	0	0	0	7	06/25/2036	1.A FM
..52523K-AJ-3	LXS 2006-17 WF5 6.637% 12/25/42		02/01/2023	Paydown		57	780	613	728	0	(670)	0	(670)	0	57	0	0	0	3	12/25/2042	3.A FM
..52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37		02/01/2023	Paydown		0	(13)	(8)	(11)	0	11	0	11	0	0	0	0	0	0	04/25/2037	1.A FM
..53983Q-AF-6	LOCKHEED MARTIN 7.750% 05/01/26		02/23/2023	Paydown		5,920,860	5,500,000	6,578,890	5,768,358	0	(11,418)	0	(11,418)	0	5,756,940	0	163,920	163,920	137,347	05/01/2026	1.G FE
..57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35		03/01/2023	Paydown		507	507	507	429	0	78	0	78	0	507	0	0	0	2	11/25/2035	1.A FM
..59523U-AL-1	MID-AMERICA APARTMENTS L 3.750% 06/15/24		01/12/2023	PNC CAPITAL MARKETS Redemption 100.0000		2,680,365	2,725,000	2,805,431	2,738,923	0	(543)	0	(543)	0	2,738,379	0	(58,015)	(58,015)	9,083	06/15/2024	1.G FE
..59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		02/01/2023	Paydown		213,333	213,333	213,333	213,333	0	0	0	0	0	213,333	0	0	0	6,049	08/01/2025	1.D FE
..59890B-BE-1	MCMLT 2015-2 M2 3.690% 09/25/57		03/01/2023	Paydown		185,705	185,705	185,473	185,246	0	459	0	459	0	185,705	0	0	0	1,175	09/25/2057	1.A
..59891H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58		03/01/2023	Paydown		429,561	429,561	417,179	428,748	0	813	0	813	0	429,561	0	0	0	2,386	11/25/2058	1.A
..61690Y-BS-0	MSC 2016-BNK2 ASB 2.860% 11/15/49		03/01/2023	Paydown		473,445	473,445	487,646	476,444	0	(2,999)	0	(2,999)	0	473,445	0	0	0	2,324	11/15/2049	1.A
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 1.230%		10/25/36	Paydown		6,670	6,670	3,690	2,388	0	4,282	0	4,282	0	6,670	0	0	0	7	10/25/2036	1.A FM
..61749W-AK-3	MSM 2006-11 1A4 1.205% 08/25/36		03/01/2023	Paydown		847	847	218	199	0	647	0	647	0	847	0	0	0	1	08/25/2036	1.A FM
..61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		03/01/2023	Paydown		83,996	83,996	86,514	84,115	0	(119)	0	(119)	0	83,996	0	0	0	528	04/15/2047	1.A
..62853Q-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23		01/15/2023	Maturity		751,000	751,000	758,615	751,326	0	(326)	0	(326)	0	751,000	0	0	0	11,734	01/15/2023	2.C FE
..62942K-AA-4	NPMT 2013-1 A1 3.228% 07/25/43		03/01/2023	Paydown		10,213	10,213	9,958	10,075	0	138	0	138	0	10,213	0	0	0	55	07/25/2043	1.A
..637432-MV-4	NATIONAL RURAL UTILITY 3.400% 11/15/23		03/08/2023	Paydown		985,990	1,000,000	999,230	999,896	0	11	0	11	0	999,907	0	(13,917)	(13,917)	10,861	11/15/2023	1.E FE
..63859U-BE-2	NATIONWIDE BUILDING 2.000% 01/27/23		01/27/2023	Maturity		2,625,000	2,625,000	2,615,708	2,619,226	0	5,774	0	5,774	0	2,625,000	0	0	0	26,250	01/27/2023	1.E FE
..64110L-AL-0	NETFLIX INC 5.875% 02/15/25		02/28/2023	BANK of AMERICA SEC		813,389	808,000	848,122	819,162	0	(829)	0	(829)	0	818,332	0	(4,943)	(4,943)	18,065	02/15/2025	3.A FE
..648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62		01/20/2023	Call 100.0000		3,230,000	3,230,000	3,230,000	3,230,000	0	0	0	0	0	3,230,000	0	0	0	18,806	04/01/2062	1.B FE
..64909Q-AA-7	NEW VILLAS ZIONSVILLE 4.400% 05/01/62		01/19/2023	Call 100.0000		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	11,973	05/01/2062	1.B FE
..65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		03/01/2023	Maturity		2,860,000	2,860,000	2,810,707	2,845,248	0	14,752	0	14,752	0	2,860,000	0	0	0	9,295	03/01/2023	2.A FE

STATEMENT AS OF MARCH 31, 2023 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
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2023	Paydown		10,871	10,871	9,040	8,688	0	2,184	0	2,184	0	10,871	0	0	0	83	03/25/2047	1.A FM
..68269L-AA-4	OneMain Financial 2020 1A 3.840% 05/14/32		03/14/2023	Paydown		709,694	709,694	707,781	707,627	0	2,068	0	2,068	0	709,694	0	0	0	4,347	05/14/2032	1.A FE
..701094-AJ-3	PARKER HANNIFIN 3.250% 03/01/27		02/14/2023	STIFEL NICHOLAS		939,520	1,000,000	1,011,666	1,005,494	0	(147)	0	(147)	0	1,005,347	0	(65,827)	(65,827)	14,896	03/01/2027	2.A FE
..72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		03/05/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	121	12/05/2049	2.C FE
..73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		03/13/2023	.....		34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	521	09/13/2027	1.D
..74340X-BU-4	PROLOGIS TRUST 3.250% 06/30/26		02/01/2023	SUNTRUST		1,927,520	2,000,000	1,992,272	1,992,795	0	134	0	134	0	1,992,929	0	(65,409)	(65,409)	5,958	06/30/2026	1.G FE
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		03/01/2023	Paydown		22,559	22,559	22,690	22,704	0	(144)	0	(144)	0	22,559	0	0	0	114	12/25/2049	1.A
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		03/01/2023	Paydown		2,104	4,489	3,756	3,841	0	(1,737)	0	(1,737)	0	2,104	0	0	0	58	06/25/2036	3.B FM
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		03/25/2023	Paydown		9,181	9,181	9,179	9,180	0	1	0	1	0	9,181	0	0	0	63	10/25/2063	1.A FE
..759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		03/01/2023	Paydown		627	627	458	289	0	339	0	339	0	627	0	0	0	7	05/25/2036	1.A FM
..761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		03/01/2023	Paydown		15,002	19,539	17,688	17,779	0	(2,777)	0	(2,777)	0	15,002	0	0	0	170	11/25/2035	2.A FM
..761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		03/01/2023	Paydown		707	936	771	838	0	(131)	0	(131)	0	707	0	0	0	10	03/25/2036	2.C FM
..76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2023	Paydown		5,348	5,349	3,714	1,859	0	3,489	0	3,489	0	5,348	0	0	0	24	09/25/2036	1.A FM
..76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		03/01/2023	Paydown		5,130	2,570	1,676	1,315	0	3,815	0	3,815	0	5,130	0	0	0	52	04/25/2036	1.A FM
..78015K-TD-0	ROYAL BANK OF CANADA 1.950% 01/17/23		01/17/2023	Maturity		1,000,000	1,000,000	994,060	998,824	0	1,176	0	1,176	0	1,000,000	0	0	0	9,750	01/17/2023	1.E FE
..81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		03/01/2023	Paydown		14,584	14,584	14,584	14,584	0	164	0	164	0	14,584	0	0	0	56	06/15/2024	3.A FE
..81746D-AG-5	SEMT 2017-5 A7 3.500% 08/25/47		03/01/2023	Paydown		50,710	50,710	50,284	50,582	0	129	0	129	0	50,710	0	0	0	213	08/25/2047	1.A
..85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		03/25/2023	Paydown		160,249	160,249	160,241	160,235	0	14	0	14	0	160,249	0	0	0	527	09/25/2037	1.A FE
..85207U-AH-8	SPRINT CORP 7.125% 06/15/24		02/23/2023	Various		955,800	955,800	967,600	950,474	0	(755)	0	(755)	0	949,720	0	6,080	6,080	13,452	06/15/2024	3.A FE
..86765B-AL-3	SUNOCO LOGISTICS PARTNER 3.450% 01/15/23		01/15/2023	Maturity		2,000,000	2,000,000	1,881,300	1,999,317	0	683	0	683	0	2,000,000	0	0	0	34,500	01/15/2023	2.C FE
..86787G-AJ-1	SUNTRUST BANK ATLANTA 3.300% 05/15/26		03/08/2023	SANTANDER		1,859,960	2,000,000	1,989,880	1,996,151	0	193	0	193	0	1,996,344	0	(136,384)	(136,384)	21,083	05/15/2026	1.F FE
..872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36		03/01/2023	Paydown		9,438	9,438	9,401	9,438	0	(370)	0	(370)	0	9,438	0	0	0	103	11/25/2036	3.C FM
..87342R-AH-7	BELL 2021-1A A211 2.294% 08/25/51		02/25/2023	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	143	08/25/2051	2.B FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		02/01/2023	.....		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	4,275	02/01/2030	2.B FE
..88033G-DA-5	TENET HEALTHCARE 5.125% 11/01/27		01/20/2023	Various		612,000	612,000	612,000	612,000	0	0	0	0	0	612,000	0	0	0	6,883	11/01/2027	3.C FE
..89172Y-AB-6	TPMT 2016-3 A2 3.000% 04/25/56		03/01/2023	Paydown		1,327,572	1,327,572	1,279,447	1,325,968	0	1,604	0	1,604	0	1,327,572	0	0	0	6,593	04/25/2056	1.A
..90276Y-AF-0	UBSCM 2019-C16 XA 1.532% 04/15/52		03/01/2023	Paydown		0	0	33,355	21,602	0	(21,602)	0	(21,602)	0	0	0	0	0	791	04/15/2052	1.A FE
..90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		03/03/2023	.....		82,033	82,033	82,033	82,033	0	0	0	0	0	82,033	0	0	0	1,538	09/03/2026	2.A FE
..92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		03/01/2023	Paydown		242,087	242,087	249,338	242,451	0	(364)	0	(364)	0	242,087	0	0	0	1,520	05/15/2047	1.A
..92916Q-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		01/12/2023	.....		1,324,962	1,333,000	1,333,000	1,333,000	0	0	0	0	0	1,333,000	0	(8,038)	(8,038)	17,662	04/01/2025	2.B FE
..92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		03/01/2023	Paydown		55,928	55,928	57,603	55,939	0	(11)	0	(11)	0	55,928	0	0	0	347	12/15/2046	1.A
..92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		03/01/2023	Paydown		281,459	281,459	289,886	281,805	0	(346)	0	(346)	0	281,459	0	0	0	1,842	03/15/2047	1.A
..939344-AR-8	WMALT 2006-4 3A6 4.609% 05/25/36		03/01/2023	Paydown		6,509	6,591	4,968	5,959	0	550	0	550	0	6,509	0	0	0	35	05/25/2036	1.A FM
..93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.292% 10/25/36		03/01/2023	Paydown		4,663	4,663	2,448	1,517	0	3,146	0	3,146	0	4,663	0	0	0	16	10/25/2036	1.A FM
..95001T-BH-7	WFMS 2019-1 B1 4.024% 11/25/48		03/01/2023	Paydown		35,956	35,956	36,233	35,961	0	(5)	0	(5)	0	35,956	0	0	0	238	11/25/2048	1.A
..95002X-BH-7	WFCM 2020-C57 XA 2.080% 08/15/53		03/01/2023	Paydown		0	0	6,123	5,056	0	(5,056)	0	(5,056)	0	0	0	0	0	156	08/15/2053	1.A FE
..95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		03/15/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	128	06/15/2049	2.B FE
..95058X-AP-3	WEN 2022-1A A211 4.535% 03/15/52		03/15/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	142	03/15/2052	2.B FE
..98978V-AB-9	ZIETIS INC 3.250% 02/01/23		02/01/2023	Maturity		3,000,000	3,000,000	3,030,750	3,000,000	0	0	0	0	0	3,000,000	0	0	0	48,750	02/01/2023	2.A FE
..74819R-AP-1	QUEBECOR MEDIA INC 5.750% 01/15/23	A	01/15/2023	Maturity		254,000	254,000	254,000	254,000	0	0	0	0	0	254,000	0	0	0	1,217	01/15/2023	3.C FE
000000-00-0	YPF SOCIEDAD ANONIMA 9.000% 02/12/26	D	02/27/2023	Redemption 100.0000		38,462	38,462	32,019	32,732	0	5,730	0	5,730	0	38,462	0	0	0	604	02/12/2026	5.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..05875H-AA-1	BALLY 2018-1A A1 5.808% 04/20/31	D.....	02/22/2023	RBC/DAIN .....	.....	4,944,100	.....	4,862,500	4,917,159	0	1,788	0	1,788	0	4,918,947	0	25,153	25,153	95,220	04/20/2031	1.A FE	
..17186H-AC-6	CIMPRESS NV 7.000% 06/15/26	D.....	02/01/2023	Tax Free Exchange .....	.....	1,950,000	.....	1,950,000	1,950,000	0	0	0	0	0	1,950,000	0	0	0	17,442	06/15/2026	5.A FE	
..344419-AC-0	FOMENTO ECONOMICO MEX 3.500% 01/16/50	D.....	03/09/2023	Call 75.2780 .....	.....	3,011,120	.....	4,331,200	4,316,747	0	(1,540)	0	(1,540)	0	4,315,207	0	0	0	(1,214,254)	01/16/2050	2.A FE	
..75405U-AA-4	RAS LAFFAN LNG III 5.838% 09/30/27	D.....	03/31/2023	Various .....	.....	273,198	.....	273,198	273,198	0	0	0	0	0	273,198	0	0	0	7,975	09/30/2027	1.D FE	
..77340G-AJ-0	ROCKT 2017-2A AR 5.850% 10/15/29	D.....	01/15/2023	Paydown .....	.....	492,495	.....	492,495	492,495	0	0	0	0	0	492,495	0	0	0	6,418	10/15/2029	1.A FE	
..78391Y-A*-9	RYMAN PP 4.060% 02/16/31	C.....	03/10/2023	Call 100.0000 .....	.....	14,000,000	.....	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	322,093	02/16/2031	2.C YE	
..92857W-BJ-8	VODAFONE GROUP PLC 4.125% 05/30/25	D.....	02/28/2023	J P MORGAN SEC .....	.....	2,432,050	.....	2,475,725	2,490,726	0	556	0	556	0	2,491,282	0	(59,232)	(59,232)	26,354	05/30/2025	2.B FE	
..01842#-AC-2	ARC INFRASTRUCTURE PTY LTD PP 4.230% 03/27/23	C.....	03/27/2023	Maturity .....	.....	2,000,000	.....	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	42,300	03/27/2023	2.B	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						136,910,934	138,421,840	139,559,215	131,201,668	0	84,487	0	84,487	0	138,828,886	0	(613,866)	(613,866)	454,454	XXX	XXX	
2509999997. Total - Bonds - Part 4						144,755,812	146,324,718	147,585,158	139,163,999	0	(24,932)	0	(24,932)	0	146,681,909	0	(622,011)	(622,011)	600,828	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						144,755,812	146,324,718	147,585,158	139,163,999	0	(24,932)	0	(24,932)	0	146,681,909	0	(622,011)	(622,011)	600,828	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
..02079K-10-7	ALPHABET CLASS C .....	.....	02/02/2023	Keefe Bruyette & Woods Eq	6,524,000	705,854	.....	468,473	578,875	(110,402)	0	0	(110,402)	0	468,473	0	237,381	237,381	0	.....	.....	
..594918-10-4	MICROSOFT CORP .....	.....	01/24/2023	Keefe Bruyette & Woods Eq	2,590,000	625,841	.....	429,576	621,134	(191,558)	0	0	(191,558)	0	429,576	0	196,264	196,264	0	.....	.....	
..88642R-10-9	TIDEWATER INC .....	.....	01/27/2023	Various	42,506,000	1,830,233	.....	453,539	1,566,346	(1,112,807)	0	0	(1,112,807)	0	453,539	0	1,376,694	1,376,694	0	.....	.....	
..665431-12-7	NOBLE CORP PLC NOBLE .....	.....	01/31/2023	JP MORGAN - EQ	761,000	30,590	.....	13,013	28,697	(15,684)	0	0	(15,684)	0	13,013	0	17,577	17,577	0	.....	.....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,192,518	XXX	1,364,601	2,795,052	(1,430,451)	0	0	(1,430,451)	0	1,364,601	0	1,827,916	1,827,916	0	XXX	XXX	
..31337#-10-5	FHLB CINCINNATI .....	.....	03/15/2023	PRIVATE PLACEMENT	7,173,000	717,400	.....	717,300	717,300	0	0	0	0	0	717,300	0	100	100	19,844	.....	.....	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						717,400	XXX	717,300	717,300	0	0	0	0	0	717,300	0	100	100	19,844	XXX	XXX	
..024526-77-4	American Beacon Small Cap Value R6 .....	.....	03/31/2023	VARIOUS	36,000	846	.....	850	809	41	0	0	41	0	850	0	(4)	(4)	0	.....	.....	
..025076-37-3	American Century Equity Income R6 .....	.....	03/31/2023	VARIOUS	7,446,000	61,943	.....	63,654	65,373	(1,719)	0	0	(1,719)	0	63,654	0	(1,711)	(1,711)	0	.....	.....	
..298706-82-1	American Funds EuroPacific Gr R6 .....	.....	03/31/2023	VARIOUS	1,926,000	100,081	.....	91,607	94,450	(2,843)	0	0	(2,843)	0	91,607	0	8,474	8,474	0	.....	.....	
..04314H-56-8	Artisan High Income Institutional .....	.....	03/31/2023	VARIOUS	322,000	2,747	.....	2,987	2,706	281	0	0	281	0	2,987	0	(240)	(240)	0	.....	.....	
..057071-85-4	Baird Aggregate Bond Inst .....	.....	03/31/2023	VARIOUS	2,609,000	25,545	.....	24,719	25,046	(327)	0	0	(327)	0	24,719	0	826	826	0	.....	.....	
..256201-10-4	Dodge & Cox Balanced Fund .....	.....	03/31/2023	VARIOUS	624,000	60,070	.....	59,937	58,291	1,646	0	0	1,646	0	59,937	0	134	134	0	.....	.....	
..31635T-10-4	Fidelity Inflation Protected Bond Index .....	.....	03/31/2023	VARIOUS	0,000	2	.....	2	2	0	0	0	0	0	2	0	0	0	0	0	.....	
..411512-52-8	Harbor Capital Appreciation Retirement .....	.....	03/31/2023	VARIOUS	3,440,000	230,269	.....	287,224	216,324	70,900	0	0	70,900	0	287,224	0	(56,956)	(56,956)	0	.....	.....	
..481200-10-0	J P Morgan Core Bond R6 .....	.....	03/31/2023	VARIOUS	0,000	0	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	.....	
..683974-60-4	Oppenheimer Developing Markets I .....	.....	03/31/2023	VARIOUS	550,000	20,333	.....	22,712	19,190	3,522	0	0	3,522	0	22,712	0	(2,379)	(2,379)	0	.....	.....	
..74254U-44-0	Principal Short-Term Income Inst .....	.....	03/31/2023	VARIOUS	1,381,000	16,013	.....	16,552	15,907	645	0	0	645	0	16,552	0	(539)	(539)	0	.....	.....	
..872797-30-3	T. Rowe Price I 2015 I .....	.....	03/31/2023	VARIOUS	3,433,000	39,650	.....	40,954	38,311	2,643	0	0	2,643	0	40,954	0	(1,304)	(1,304)	0	.....	.....	
..779562-20-6	T. Rowe Price New Horizons I .....	.....	03/31/2023	VARIOUS	401,000	19,394	.....	27,170	18,685	8,485	0	0	8,485	0	27,170	0	(7,776)	(7,776)	0	.....	.....	
..872797-84-0	T. Rowe Price Retirement Balanced I .....	.....	03/31/2023	VARIOUS	505,000	5,342	.....	5,539	5,306	234	0	0	234	0	5,539	0	(197)	(197)	0	.....	.....	
..872797-40-2	T. Rowe Price Retirement I 2020 I .....	.....	03/31/2023	VARIOUS	701,000	8,453	.....	8,720	8,180	540	0	0	540	0	8,720	0	(267)	(267)	0	.....	.....	
..872797-50-1	T. Rowe Price Retirement I 2025 I .....	.....	03/31/2023	VARIOUS	2,658,000	34,120	.....	34,877	33,174	1,703	0	0	1,703	0	34,877	0	(757)	(757)	0	.....	.....	
..872797-60-0	T. Rowe Price Retirement I 2030 I .....	.....	03/31/2023	VARIOUS	146,000	1,886	.....	2,122	1,898	223	0	0	223	0	2,122	0	(236)	(236)	0	.....	.....	
..872797-70-9	T. Rowe Price Retirement I 2035 I .....	.....	03/31/2023	VARIOUS	36,000	383	.....	397	491	(95)	0	0	(95)	0	397	0	(13)	(13)	0	.....	.....	
..872797-80-8	T. Rowe Price Retirement I 2040 I .....	.....	03/31/2023	VARIOUS	17,000	251	.....	243	240	3	0	0	3	0	243	0	8	8	0	.....	.....	
..872797-88-1	T. Rowe Price Retirement I 2045 I .....	.....	03/31/2023	VARIOUS	16,000	230	.....	219	221	(1)	0	0	(2)	0	219	0	10	10	0	.....	.....	
..872797-87-3	T. Rowe Price Retirement I 2050 I .....	.....	03/31/2023	VARIOUS	16,000	243	.....	231	231	0	0	0	0	0	231	0	12	12	0	.....	.....	

STATEMENT AS OF MARCH 31, 2023 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	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..872797-86-5	T. Rowe Price Retirement I 2055 I .....	.....	03/31/2023	VARIOUS	15.000	228	.....	215	220	(5)	(5)	0	(10)	0	215	0	13	13	0	.....	.....
..872797-85-7	T. Rowe Price Retirement I 2060 I .....	.....	03/31/2023	VARIOUS	3.000	7	.....	8	46	(38)	(38)	0	(76)	0	8	0	(1)	(1)	0	.....	.....
..89154X-52-6	Touchstone Mid Cap Growth Inst .....	.....	03/31/2023	VARIOUS	1,513.000	46,473	.....	42,620	44,380	(1,760)	(1,760)	0	(3,520)	0	42,620	0	3,853	3,853	0	.....	.....
..89155T-64-9	Touchstone Mid Cap Institutional .....	.....	03/31/2023	VARIOUS	154.000	6,507	.....	5,247	6,372	(1,125)	(1,125)	0	(2,250)	0	5,247	0	1,259	1,259	0	.....	.....
..922908-71-0	Vanguard 500 Index Fund - Admiral .....	.....	03/31/2023	VARIOUS	1,070.000	394,180	.....	302,335	378,886	(76,551)	(76,551)	0	(153,102)	0	302,335	0	91,846	91,846	0	.....	.....
..921943-80-9	Vanguard Developed Markets Index Admiral .....	.....	03/31/2023	VARIOUS	625.000	8,994	.....	8,605	8,448	156	156	0	312	0	8,605	0	389	389	0	.....	.....
..922908-64-5	Vanguard Mid Cap Index Fund - Admiral .....	.....	03/31/2023	VARIOUS	246.000	64,777	.....	41,014	62,221	(21,207)	(21,207)	0	(42,414)	0	41,014	0	23,763	23,763	0	.....	.....
..921908-87-7	Vanguard Real Estate Index Admiral .....	.....	03/31/2023	VARIOUS	158.000	19,804	.....	20,207	18,466	1,741	1,741	0	3,482	0	20,207	0	(403)	(403)	0	.....	.....
..922908-68-6	Vanguard Small Cap Index Fund - Admiral .....	.....	03/31/2023	VARIOUS	296.000	26,956	.....	20,345	26,032	(5,687)	(5,687)	0	(11,374)	0	20,345	0	6,611	6,611	0	.....	.....
..921937-60-3	Vanguard Total Bond Market Index Admiral .....	.....	03/31/2023	VARIOUS	584.000	5,650	.....	6,129	5,535	594	594	0	1,188	0	6,129	0	(479)	(479)	0	.....	.....
..92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6 .....	.....	03/31/2023	VARIOUS	171.000	1,914	.....	2,128	1,845	283	283	0	566	0	2,128	0	(214)	(214)	0	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,203,291	XXX	1,139,569	1,157,286	(17,718)	(100,992)	0	(118,710)	0	1,139,569	0	63,722	63,722	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						5,113,209	XXX	3,221,470	4,669,638	(1,448,169)	(100,992)	0	(1,549,161)	0	3,221,470	0	1,891,738	1,891,738	19,844	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						5,113,209	XXX	3,221,470	4,669,638	(1,448,169)	(100,992)	0	(1,549,161)	0	3,221,470	0	1,891,738	1,891,738	19,844	XXX	XXX
5999999999. Total - Preferred and Common Stocks						5,113,209	XXX	3,221,470	4,669,638	(1,448,169)	(100,992)	0	(1,549,161)	0	3,221,470	0	1,891,738	1,891,738	19,844	XXX	XXX
6009999999 - Totals						149,869,021	XXX	150,806,628	143,833,637	(1,448,169)	(125,924)	0	(1,574,093)	0	149,903,379	0	1,269,727	1,269,727	620,672	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 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 W22LROWP21HZNBB6K528	.04/13/2020	.04/14/2023	3,792	.....	.....192.49	35,113	.....	.....	.....18,052	.....	.....18,052	4,285	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/24/2020	.04/27/2023	3,028	.....	.....192.51	28,101	.....	.....	.....15,112	.....	.....15,112	3,695	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/13/2020	.05/12/2023	2,019	.....	.....192.69	18,789	.....	.....	.....10,074	.....	.....10,074	2,342	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/26/2020	.05/25/2023	1,365	.....	.....192.66	12,703	.....	.....	.....7,030	.....	.....7,030	1,611	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/11/2020	.06/14/2023	2,825	.....	.....192.58	26,275	.....	.....	.....15,310	.....	.....15,310	3,446	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/26/2020	.06/27/2023	1,612	.....	.....192.87	15,021	.....	.....	.....8,611	.....	.....8,611	1,903	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/13/2020	.07/14/2023	3,917	.....	.....193.79	36,660	.....	.....	.....19,309	.....	.....19,309	3,995	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/24/2020	.07/27/2023	1,719	.....	.....194.32	16,132	.....	.....	.....8,130	.....	.....8,130	1,650	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/13/2020	.08/14/2023	1,542	.....	.....194.51	14,490	.....	.....	.....7,403	.....	.....7,403	1,496	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/26/2020	.08/25/2023	493	.....	.....194.6	4,637	.....	.....	.....2,398	.....	.....2,398	483	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/26/2020	.08/25/2023	498	.....	.....194.60	4,443	.....	.....	.....2,423	.....	.....2,423	489	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/11/2020	.09/14/2023	1,387	.....	.....194.63	12,366	.....	.....	.....6,978	.....	.....6,978	1,401	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/11/2020	.09/14/2023	2,435	.....	.....194.63	22,894	.....	.....	.....12,250	.....	.....12,250	2,460	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/24/2020	.09/27/2023	2,798	.....	.....193.38	26,130	.....	.....	.....16,506	.....	.....16,506	3,385	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/24/2020	.09/27/2023	2,472	.....	.....193.38	21,892	.....	.....	.....14,584	.....	.....14,584	2,991	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.09/25/2020	.08/14/2023	2,010	.....	.....194.51	17,734	.....	.....	.....9,649	.....	.....9,649	1,950	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/13/2020	.10/13/2023	2,805	.....	.....195.01	26,365	.....	.....	.....14,333	.....	.....14,333	2,833	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/13/2020	.10/13/2023	1,200	.....	.....195.01	10,694	.....	.....	.....6,132	.....	.....6,132	1,212	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2020	.10/27/2023	2,153	.....	.....193.65	19,057	.....	.....	.....12,963	.....	.....12,963	2,584	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.10/26/2020	.10/27/2023	491	.....	.....193.65	4,579	.....	.....	.....2,953	.....	.....2,953	589	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/12/2020	.11/14/2023	200	.....	.....194.75	1,782	.....	.....	.....1,105	.....	.....1,105	216	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/13/2020	.11/14/2023	2,270	.....	.....194.75	21,304	.....	.....	.....12,528	.....	.....12,528	2,451	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/25/2020	.11/27/2023	6,759	.....	.....196.34	60,644	.....	.....	.....32,306	.....	.....32,306	6,218	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.11/25/2020	.11/27/2023	2,903	.....	.....196.34	27,474	.....	.....	.....13,877	.....	.....13,877	2,671	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/11/2020	.12/14/2023	264	.....	.....196.85	2,376	.....	.....	.....1,231	.....	.....1,231	235	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/14/2020	.12/14/2023	2,184	.....	.....196.85	20,726	.....	.....	.....10,179	.....	.....10,179	1,944	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.12/22/2020	.12/27/2023	1,687	.....	.....196.21	15,954	.....	.....	.....8,553	.....	.....8,553	1,636	.....	.....	.....	.....	.....	0001

STATEMENT AS OF MARCH 31, 2023 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 W22LROWP21HZNB6K528	.01/13/2021	.01/12/2024	 337	.....	..... 198.82	 3,055	.....	.....	..... 1,351	.....	..... 1,351	202	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/13/2021	.01/12/2024	 1,735	.....	..... 198.82	 16,595	.....	.....	..... 6,958	.....	..... 6,958	 1,041	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2021	.01/26/2024	424	.....	..... 198.28	 3,839	.....	.....	..... 1,843	.....	..... 1,843	297	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2021	.01/26/2024	 1,089	.....	..... 198.28	 10,411	.....	.....	..... 4,739	.....	..... 4,739	763	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/11/2021	.02/14/2024	 892	.....	..... 200.65	 8,162	.....	.....	..... 3,149	.....	..... 3,149	508	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/11/2021	.02/14/2024	 1,296	.....	..... 200.65	 12,506	.....	.....	..... 4,574	.....	..... 4,574	739	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/25/2021	.02/27/2024	 610	.....	..... 198.31	 5,796	.....	.....	..... 2,782	.....	..... 2,782	482	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.02/25/2021	.02/27/2024	 797	.....	..... 198.31	 7,173	.....	.....	..... 3,633	.....	..... 3,633	629	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/11/2021	.03/14/2024	 1,189	.....	..... 201.86	 10,896	.....	.....	..... 3,924	.....	..... 3,924	666	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/12/2021	.03/14/2024	 3,879	.....	..... 201.86	 37,506	.....	.....	..... 12,800	.....	..... 12,800	 2,172	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/25/2021	.03/27/2024	 274	.....	..... 201.1	 2,640	.....	.....	..... 996	.....	..... 996	175	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.03/25/2021	.03/27/2024	254	.....	..... 201.1	 2,321	.....	.....	..... 923	.....	..... 923	162	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/13/2021	.04/12/2024	 2,146	.....	..... 201.74	 20,741	.....	.....	..... 7,963	.....	..... 7,963	 1,524	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/13/2021	.04/14/2023	 1,913	.....	..... 201.74	 15,208	.....	.....	..... 115	.....	..... 115	 (957)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2021	.04/27/2023	 308	.....	..... 201.28	 2,443	.....	.....	..... 89	.....	..... 89	 (136)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2021	.04/26/2024	 989	.....	..... 201.28	 9,035	.....	.....	..... 3,885	.....	..... 3,885	742	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2021	.04/26/2024	 1,813	.....	..... 201.28	 17,484	.....	.....	..... 7,127	.....	..... 7,127	 1,360	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/13/2021	.05/12/2023	 2,929	.....	..... 201.77	 23,226	.....	.....	..... 1,289	.....	..... 1,289	 (937)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/13/2021	.05/14/2024	 2,785	.....	..... 201.77	 26,976	.....	.....	..... 10,640	.....	..... 10,640	 1,978	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/14/2021	.05/14/2024	 6,686	.....	..... 201.77	 61,380	.....	.....	..... 25,540	.....	..... 25,540	 4,747	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/26/2021	.05/23/2024	 1,620	.....	..... 202.44	 14,891	.....	.....	..... 5,865	.....	..... 5,865	 1,069	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/26/2021	.05/25/2023	 1,082	.....	..... 202.44	 8,607	.....	.....	..... 541	.....	..... 541	 (270)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/26/2021	.05/23/2024	 1,699	.....	..... 202.44	 16,478	.....	.....	..... 6,151	.....	..... 6,151	 1,122	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/11/2021	.06/14/2023	 936	.....	..... 203.97	 7,525	.....	.....	..... 440	.....	..... 440	 (178)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/11/2021	.06/14/2024	 5,481	.....	..... 203.97	 53,664	.....	.....	..... 17,595	.....	..... 17,595	 3,124	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/11/2021	.06/14/2024	 1,265	.....	..... 203.97	 11,739	.....	.....	..... 4,060	.....	..... 4,060	721	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/24/2021	.06/27/2024	 1,129	.....	..... 203.72	 10,419	.....	.....	..... 3,760	.....	..... 3,760	655	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/24/2021	.06/27/2023	 795	.....	..... 203.72	 6,383	.....	.....	..... 501	.....	..... 501	 (111)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/24/2021	.06/27/2024	 1,183	.....	..... 203.72	 11,520	.....	.....	..... 3,939	.....	..... 3,939	686	.....	.....	.....	.....	.....	..... 0001

STATEMENT AS OF MARCH 31, 2023 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 W22LR0WP21HZNBB6K528	.07/13/2021	.07/12/2024	2,143	.....	.....203.88	19,752	.....	.....	.....7,523	.....	.....7,523	1,393	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/13/2021	.07/14/2023	1,707	.....	.....203.88	13,676	.....	.....	.....1,331	.....	.....1,331	(137)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/13/2021	.07/12/2024	1,476	.....	.....203.88	14,358	.....	.....	.....5,182	.....	.....5,182	960	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/26/2021	.07/27/2023	771	.....	.....203.70	6,186	.....	.....	.....725	.....	.....725	(23)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/26/2021	.07/26/2024	722	.....	.....203.7	6,674	.....	.....	.....2,612	.....	.....2,612	484	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/27/2021	.07/26/2024	4,261	.....	.....203.7	41,577	.....	.....	.....15,425	.....	.....15,425	2,855	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/12/2021	.08/14/2024	491	.....	.....203.62	4,530	.....	.....	.....1,822	.....	.....1,822	329	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/12/2021	.08/14/2024	2,475	.....	.....203.62	24,091	.....	.....	.....9,183	.....	.....9,183	1,658	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/12/2021	.08/14/2023	359	.....	.....203.62	2,876	.....	.....	.....402	.....	.....402	11	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2021	.08/27/2024	2,859	.....	.....203.6	27,820	.....	.....	.....10,748	.....	.....10,748	1,915	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2021	.08/25/2023	481	.....	.....203.60	3,851	.....	.....	.....587	.....	.....587	34	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2021	.08/27/2024	702	.....	.....203.6	6,478	.....	.....	.....2,641	.....	.....2,641	471	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2021	.09/14/2023	4,781	.....	.....202.69	38,082	.....	.....	.....7,745	.....	.....7,745	813	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2021	.09/13/2024	6,192	.....	.....202.69	56,852	.....	.....	.....25,510	.....	.....25,510	4,582	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/14/2021	.09/13/2024	6,784	.....	.....202.69	65,725	.....	.....	.....27,949	.....	.....27,949	5,020	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/24/2021	.09/27/2023	668	.....	.....202.14	5,306	.....	.....	.....1,262	.....	.....1,262	167	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/24/2021	.09/27/2024	970	.....	.....202.14	9,349	.....	.....	.....4,218	.....	.....4,218	747	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/24/2021	.09/27/2024	717	.....	.....202.14	6,554	.....	.....	.....3,120	.....	.....3,120	552	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/13/2021	.10/11/2024	2,908	.....	.....201.53	27,894	.....	.....	.....13,928	.....	.....13,928	2,559	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/14/2021	.10/13/2023	844	.....	.....201.53	6,703	.....	.....	.....1,890	.....	.....1,890	278	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/14/2021	.10/11/2024	1,370	.....	.....201.53	12,448	.....	.....	.....6,560	.....	.....6,560	1,205	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2021	.10/27/2023	104	.....	.....202.73	821	.....	.....	.....206	.....	.....206	28	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/27/2021	.10/25/2024	434	.....	.....202.73	3,934	.....	.....	.....1,914	.....	.....1,914	347	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/27/2021	.10/25/2024	4,819	.....	.....202.73	46,114	.....	.....	.....21,253	.....	.....21,253	3,855	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/10/2021	.11/14/2024	6,056	.....	.....203.45	58,274	.....	.....	.....25,615	.....	.....25,615	4,602	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/10/2021	.11/14/2024	138	.....	.....203.45	1,254	.....	.....	.....582	.....	.....582	105	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/10/2021	.11/14/2023	909	.....	.....203.45	7,234	.....	.....	.....1,764	.....	.....1,764	255	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2021	.11/27/2024	113	.....	.....202.87	1,028	.....	.....	.....507	.....	.....507	91	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2021	.11/27/2024	158	.....	.....202.87	1,510	.....	.....	.....705	.....	.....705	126	.....	.....	.....	.....	.....	.....0001

STATEMENT AS OF MARCH 31, 2023 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 W22LROWP21HZNB6K528	. 11/22/2021	. 11/27/2023	532	.....	..... 202.87	 4,223	.....	.....	..... 1,171	.....	..... 1,171	 181	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/13/2021	. 12/13/2024	7,639	.....	..... 200.43	 72,110	.....	.....	..... 41,248	.....	..... 41,248	 7,257	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/13/2021	. 12/13/2024	244	.....	..... 200.43	 2,185	.....	.....	..... 1,320	.....	..... 1,320	 232	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/13/2021	. 12/14/2023	1,128	.....	..... 200.43	 8,814	.....	.....	..... 3,529	.....	..... 3,529	 620	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/22/2021	. 12/27/2023	1,463	.....	..... 202.28	 11,544	.....	.....	..... 3,804	.....	..... 3,804	 644	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/22/2021	. 12/27/2024	158	.....	..... 202.28	 1,427	.....	.....	..... 753	.....	..... 753	 131	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/22/2021	. 12/27/2024	3,253	.....	..... 202.28	 30,992	.....	.....	..... 15,483	.....	..... 15,483	 2,700	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/13/2022	. 01/14/2025	608	.....	..... 200.63	 5,392	.....	.....	..... 3,399	.....	..... 3,399	 608	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/13/2022	. 01/12/2024	2,467	.....	..... 200.63	 19,157	.....	.....	..... 8,142	.....	..... 8,142	 1,160	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/13/2022	. 01/14/2025	7,571	.....	..... 200.63	 70,937	.....	.....	..... 42,323	.....	..... 42,323	 7,571	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/26/2022	. 01/27/2025	97	.....	..... 196.8	 834	.....	.....	..... 700	.....	..... 700	 122	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/26/2022	. 01/27/2025	2,556	.....	..... 196.8	 23,339	.....	.....	..... 18,530	.....	..... 18,530	 3,220	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/26/2022	. 01/26/2024	274	.....	..... 196.80	 2,084	.....	.....	..... 1,380	.....	..... 1,380	 228	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/11/2022	. 02/14/2024	845	.....	..... 199.94	 6,490	.....	.....	..... 3,212	.....	..... 3,212	 524	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/11/2022	. 02/14/2025	4,236	.....	..... 199.94	 39,216	.....	.....	..... 25,206	.....	..... 25,206	 4,406	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/11/2022	. 02/14/2025	1,731	.....	..... 199.94	 15,086	.....	.....	..... 10,297	.....	..... 10,297	 1,800	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/24/2022	. 02/27/2025	491	.....	..... 199.62	 4,518	.....	.....	..... 3,000	.....	..... 3,000	 515	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/24/2022	. 02/27/2024	526	.....	..... 199.62	 4,022	.....	.....	..... 2,109	.....	..... 2,109	 358	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/24/2022	. 02/27/2025	1,052	.....	..... 199.62	 9,156	.....	.....	..... 6,428	.....	..... 6,428	 1,105	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/11/2022	. 03/14/2025	7,633	.....	..... 202.66	 71,007	.....	.....	..... 41,526	.....	..... 41,526	 7,099	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/11/2022	. 03/14/2024	3,296	.....	..... 202.66	 25,584	.....	.....	..... 11,306	.....	..... 11,306	 1,945	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/11/2022	. 03/14/2025	903	.....	..... 202.66	 7,942	.....	.....	..... 4,912	.....	..... 4,912	 840	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/24/2022	. 03/27/2025	284	.....	..... 204.38	 2,482	.....	.....	..... 1,271	.....	..... 1,271	 219	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 03/24/2022	. 03/27/2024	108	.....	..... 204.38	 834	.....	.....	..... 280	.....	..... 280	 47	.....	.....	.....	.....	.....	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	.....	.....	..... 11,639	.....	..... 11,639	 2,001	.....	.....	.....	.....	.....	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	.....	.....	..... 61,837	.....	..... 61,837	 10,780	.....	.....	.....	.....	.....	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	.....	.....	..... 63	.....	..... 63	 (1,314)	.....	.....	.....	.....	.....	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	.....	.....	..... 3,362	.....	..... 3,362	 645	.....	.....	.....	.....	.....	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	.....	.....	..... 8,107	.....	..... 8,107	 1,539	.....	.....	.....	.....	.....	0001

STATEMENT AS OF MARCH 31, 2023 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	.04/26/2022	.04/25/2025	2,226	.....	.....201.23	19,981	.....	.....	.....12,868	.....	.....12,868	2,226	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.04/26/2022	.04/27/2023	2,013	.....	.....201.23	11,097	.....	.....	.....604	.....	.....604	(886)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/12/2022	.05/14/2024	457	.....	.....201.34	3,450	.....	.....	.....1,819	.....	.....1,819	343	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/12/2022	.05/14/2025	5,622	.....	.....201.34	50,600	.....	.....	.....32,553	.....	.....32,553	5,566	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/12/2022	.05/12/2023	4,703	.....	.....201.34	25,853	.....	.....	.....2,446	.....	.....2,446	(1,505)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/12/2022	.05/14/2025	129	.....	.....201.34	1,097	.....	.....	.....748	.....	.....748	128	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/25/2022	.05/23/2024	1,228	.....	.....201.93	9,300	.....	.....	.....4,667	.....	.....4,667	860	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/25/2022	.05/25/2023	2,838	.....	.....201.93	15,643	.....	.....	.....1,674	.....	.....1,674	(681)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.05/25/2022	.05/27/2025	1,783	.....	.....201.93	16,164	.....	.....	.....10,002	.....	.....10,002	1,711	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2022	.06/13/2025	9,414	.....	.....202.25	83,205	.....	.....	.....52,154	.....	.....52,154	8,849	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2022	.06/14/2023	3,812	.....	.....202.25	20,894	.....	.....	.....2,935	.....	.....2,935	(572)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2022	.06/14/2024	4,583	.....	.....202.25	34,206	.....	.....	.....17,280	.....	.....17,280	3,117	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/13/2022	.06/13/2025	445	.....	.....202.25	3,708	.....	.....	.....2,465	.....	.....2,465	418	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/27/2022	.06/27/2024	6,163	.....	.....201.37	46,165	.....	.....	.....25,391	.....	.....25,391	4,560	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/27/2022	.06/27/2025	1,932	.....	.....201.37	16,221	.....	.....	.....11,378	.....	.....11,378	1,893	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/27/2022	.06/27/2023	2,518	.....	.....201.37	13,790	.....	.....	.....2,845	.....	.....2,845	(101)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.06/27/2022	.06/27/2025	318	.....	.....201.37	2,829	.....	.....	.....1,872	.....	.....1,872	311	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/14/2022	.07/14/2025	10,323	.....	.....199.16	91,081	.....	.....	.....71,438	.....	.....71,438	12,078	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/14/2022	.07/12/2024	2,169	.....	.....199.16	16,027	.....	.....	.....11,366	.....	.....11,366	2,147	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/14/2022	.07/14/2023	3,414	.....	.....199.16	18,360	.....	.....	.....7,170	.....	.....7,170	785	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/14/2022	.07/14/2025	668	.....	.....199.16	5,559	.....	.....	.....4,621	.....	.....4,621	781	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/26/2022	.07/25/2025	4,765	.....	.....199.98	42,313	.....	.....	.....31,547	.....	.....31,547	5,337	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/26/2022	.07/26/2024	265	.....	.....199.98	1,972	.....	.....	.....1,312	.....	.....1,312	244	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/26/2022	.07/25/2025	1,435	.....	.....199.98	12,025	.....	.....	.....9,501	.....	.....9,501	1,607	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.07/26/2022	.07/27/2023	1,575	.....	.....199.98	8,537	.....	.....	.....3,072	.....	.....3,072	315	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/11/2022	.08/14/2023	2,997	.....	.....198.86	16,152	.....	.....	.....7,762	.....	.....7,762	1,169	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/11/2022	.08/14/2025	11,138	.....	.....198.86	97,903	.....	.....	.....79,306	.....	.....79,306	13,143	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/12/2022	.08/14/2024	2,157	.....	.....198.86	15,916	.....	.....	.....11,800	.....	.....11,800	2,157	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	.08/12/2022	.08/14/2025	377	.....	.....198.86	3,128	.....	.....	.....2,685	.....	.....2,685	445	.....	.....	.....	.....	.....	.....0001

STATEMENT AS OF MARCH 31, 2023 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 W22LR0WP21HZNB6K528	.08/25/2022	.08/27/2025	 615	.....	..... 198.38	 5,356	.....	.....	..... 4,520	.....	..... 4,520	 744	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/25/2022	.08/27/2024	 479	.....	..... 198.38	 3,506	.....	.....	..... 2,739	.....	..... 2,739	 498	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/25/2022	.08/27/2025	 257	.....	..... 198.38	 2,111	.....	.....	..... 1,890	.....	..... 1,890	 311	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/25/2022	.08/25/2023	 3,176	.....	..... 198.38	 16,947	.....	.....	..... 9,241	.....	..... 9,241	 1,524	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2022	.09/12/2025	 9,306	.....	..... 197.29	 79,499	.....	.....	..... 73,053	.....	..... 73,053	 11,912	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/14/2022	.09/14/2023	 3,117	.....	..... 197.29	 16,482	.....	.....	..... 11,253	.....	..... 11,253	 2,057	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/14/2022	.09/13/2024	 2,783	.....	..... 197.29	 20,093	.....	.....	..... 17,392	.....	..... 17,392	 3,089	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/26/2022	.09/26/2025	 118	.....	..... 195.08	 980	.....	.....	..... 1,047	.....	..... 1,047	 166	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/27/2022	.09/26/2025	 2,097	.....	..... 195.08	 16,401	.....	.....	..... 18,618	.....	..... 18,618	 2,956	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/27/2022	.09/27/2023	 2,871	.....	..... 195.08	 14,952	.....	.....	..... 14,037	.....	..... 14,037	 2,813	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/27/2022	.09/27/2024	 1,117	.....	..... 195.08	 7,892	.....	.....	..... 8,191	.....	..... 8,191	 1,419	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/13/2022	.10/14/2025	 13,237	.....	..... 195.51	 109,990	.....	.....	..... 117,281	.....	..... 117,281	 18,929	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/13/2022	.10/11/2024	 1,765	.....	..... 195.51	 12,420	.....	.....	..... 13,058	.....	..... 13,058	 2,365	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/13/2022	.10/13/2023	 5,631	.....	..... 195.51	 29,287	.....	.....	..... 27,200	.....	..... 27,200	 5,294	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/13/2022	.10/14/2025	 849	.....	..... 195.51	 6,640	.....	.....	..... 7,523	.....	..... 7,523	 1,214	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/26/2022	.10/25/2024	 633	.....	..... 195.86	 4,476	.....	.....	..... 4,596	.....	..... 4,596	 823	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/26/2022	.10/27/2025	 1,675	.....	..... 195.86	 13,973	.....	.....	..... 14,603	.....	..... 14,603	 2,345	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/26/2022	.10/27/2023	 480	.....	..... 195.86	 2,510	.....	.....	..... 2,289	.....	..... 2,289	 442	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/26/2022	.10/27/2025	 2,471	.....	..... 195.86	 19,408	.....	.....	..... 21,548	.....	..... 21,548	 3,460	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/10/2022	.11/14/2025	 281	.....	..... 195.97	 2,217	.....	.....	..... 2,442	.....	..... 2,442	 390	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/10/2022	.11/14/2023	 3,638	.....	..... 195.97	 19,108	.....	.....	..... 17,682	.....	..... 17,682	 3,420	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/10/2022	.11/14/2025	 4,429	.....	..... 195.97	 37,150	.....	.....	..... 38,534	.....	..... 38,534	 6,157	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/10/2022	.11/14/2024	 1,286	.....	..... 195.97	 9,122	.....	.....	..... 9,323	.....	..... 9,323	 1,633	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/21/2022	.11/26/2025	 158	.....	..... 196.17	 1,246	.....	.....	..... 1,365	.....	..... 1,365	 218	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/21/2022	.11/27/2024	 632	.....	..... 196.17	 4,489	.....	.....	..... 4,545	.....	..... 4,545	 796	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/21/2022	.11/27/2023	 2,564	.....	..... 196.17	 13,480	.....	.....	..... 12,462	.....	..... 12,462	 2,385	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/21/2022	.11/26/2025	 6,586	.....	..... 196.17	 55,168	.....	.....	..... 56,904	.....	..... 56,904	 9,089	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/13/2022	.12/12/2025	 3,187	.....	..... 195.82	 26,894	.....	.....	..... 28,138	.....	..... 28,138	 4,461	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/13/2022	.12/14/2023	 3,478	.....	..... 195.82	 18,115	.....	.....	..... 17,980	.....	..... 17,980	 3,478	.....	.....	.....	.....	.....	..... 0001

STATEMENT AS OF MARCH 31, 2023 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 W22LR0WP21HZNB6K528	. 12/13/2022	. 12/12/2025	 889	.....	..... 195.82	 7,064	.....	.....	..... 7,846	.....	..... 7,846	 1,244	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/13/2022	. 12/13/2024	 1,037	.....	..... 195.82	 7,369	.....	.....	..... 7,661	.....	..... 7,661	 1,317	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/23/2022	. 12/23/2025	 382	.....	..... 193.97	 2,997	.....	.....	..... 3,708	.....	..... 3,708	 576	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/27/2022	. 12/27/2023	 1,583	.....	..... 193.97	 8,197	.....	.....	..... 9,939	.....	..... 9,939	 1,947	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/27/2022	. 12/27/2024	 1,258	.....	..... 193.97	 8,857	.....	.....	..... 10,491	.....	..... 10,491	 1,774	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/27/2022	. 12/23/2025	 3,310	.....	..... 193.97	 27,606	.....	.....	..... 32,171	.....	..... 32,171	 4,998	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/12/2023	. 01/14/2026	 459	.....	..... 196.00	.....	..... 3,672	.....	..... 4,110	.....	..... 4,110	 438	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/12/2023	. 01/14/2026	 4,980	.....	..... 196	.....	..... 42,261	.....	..... 44,567	.....	..... 44,567	 2,307	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/12/2023	. 01/14/2025	 2,378	.....	..... 196	.....	..... 16,962	.....	..... 18,046	.....	..... 18,046	 1,083	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/12/2023	. 01/12/2024	 4,750	.....	..... 196	.....	..... 24,765	.....	..... 25,270	.....	..... 25,270	 505	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/26/2023	. 01/27/2026	 4,583	.....	..... 196.36	.....	..... 38,880	.....	..... 40,380	.....	..... 40,380	 1,500	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/26/2023	. 01/27/2025	 789	.....	..... 196.36	.....	..... 5,642	.....	..... 5,881	.....	..... 5,881	 239	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/26/2023	. 01/26/2024	 1,737	.....	..... 196.36	.....	..... 9,071	.....	..... 9,100	.....	..... 9,100	 29	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/13/2023	. 02/13/2026	 2,959	.....	..... 196.35	.....	..... 24,809	.....	..... 26,158	.....	..... 26,158	 1,349	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/14/2023	. 02/14/2025	 1,258	.....	..... 196.35	.....	..... 8,917	.....	..... 9,435	.....	..... 9,435	 518	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/14/2023	. 02/14/2024	 4,059	.....	..... 196.35	.....	..... 21,200	.....	..... 21,838	.....	..... 21,838	 638	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/24/2023	. 02/27/2026	 3,297	.....	..... 195.93	.....	..... 27,326	.....	..... 29,872	.....	..... 29,872	 2,546	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/24/2023	. 02/27/2024	 2,731	.....	..... 195.93	.....	..... 14,231	.....	..... 15,482	.....	..... 15,482	 1,251	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/24/2023	. 02/27/2025	 1,230	.....	..... 195.93	.....	..... 8,652	.....	..... 9,496	.....	..... 9,496	 844	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/13/2023	. 03/14/2025	 4,724	.....	..... 195.19	.....	..... 33,653	.....	..... 42,040	.....	..... 42,040	 8,387	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/13/2023	. 03/13/2026	 400	.....	..... 195.19	.....	..... 3,182	.....	..... 4,064	.....	..... 4,064	 882	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/13/2023	. 03/14/2024	 2,659	.....	..... 195.19	.....	..... 13,909	.....	..... 18,613	.....	..... 18,613	 4,703	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/13/2023	. 03/13/2026	 1,404	.....	..... 195.19	.....	..... 11,864	.....	..... 14,276	.....	..... 14,276	 2,412	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/24/2023	. 03/27/2025	 2,074	.....	..... 195.3	.....	..... 14,904	.....	..... 16,756	.....	..... 16,756	 1,852	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/24/2023	. 03/27/2026	 1,408	.....	..... 195.30	.....	..... 12,073	.....	..... 13,222	.....	..... 13,222	 1,149	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/24/2023	. 03/27/2026	 261	.....	..... 195.3	.....	..... 2,111	.....	..... 2,452	.....	..... 2,452	 341	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/27/2023	. 03/27/2024	 5,187	.....	..... 195.30	.....	..... 27,250	.....	..... 32,055	.....	..... 32,055	 4,805	.....	.....	.....	.....	.....	..... 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	.....	.....	..... 79	.....	..... 79	 (6,638)	.....	.....	.....	.....	.....	..... 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	.....	.....	..... 23	.....	..... 23	 (5,825)	.....	.....	.....	.....	.....	..... 0001

STATEMENT AS OF MARCH 31, 2023 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	.04/14/2022	.04/14/2023	1,466	5,139.33	113,351						(256)						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												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												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												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			3,513		3,513	(142,123)						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			16,003		16,003	(9,576)						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						(18)						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			165		165	(3,070)						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			3		3	(882)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/15/2023	126	4,124.49	25,287						(25)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/15/2023	1,997	4,707.95	218,530			620		620	(11,220)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/15/2023	813	4,064.13	313,862			110,651		110,651	12,515						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	489	4,023.89	201,326			78,281		78,281	12,036						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/15/2023	9,837	4,023.89	4,025,744			1,616,889		1,616,889	257,592						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			34,194		34,194	4,893						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			10		10	(625)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	338	3,735.48	87,216			88,199		88,199	27,321						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	876	3,735.48	367,773			380,360		380,360	91,972						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	1,819	4,434.29	215,820			33,175		33,175	(32,865)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	8,961	3,789.99	3,600,131			3,480,705		3,480,705	839,245						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	788	3,827.89	299,706			281,211		281,211	67,683						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	332	3,789.99	81,009			33,838		33,838	10,974						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	134	3,884.74	26,091			6,002		6,002	1,983						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			5,747		5,747	1,347						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			121,022		121,022	28,187						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	168	3,790.38	41,532			39,637		39,637	12,796						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	420	3,790.38	170,662			174,594		174,594	40,435						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/15/2022	.07/14/2023	97	3,959.74	18,173			3,121		3,121	829						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/15/2022	.07/14/2023	2,906	4,519.90	331,211			56,370		56,370	(43,748)						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/15/2022	.07/14/2023	.222	3,863.16	53,233			18,477		18,477	6,019						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/15/2022	.07/14/2023	.392	3,901.79	148,777			128,261		128,261	29,514						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/19/2022	.07/14/2023	10,525	3,863.16	4,532,980			3,761,592		3,761,592	874,791						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	.60	4,023.61	14,653			1,261		1,261	(668)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	.271	4,023.61	111,602			68,197		68,197	14,170						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	.558	4,280.15	237,745			62,924		62,924	3,357						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	.180	4,280.15	44,255			59		59	(567)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.08/15/2022	.08/15/2023	.309	4,297.14	74,976			7		7	(319)						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			89,805		89,805	(1,140)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	.08/15/2022	.08/15/2023	.164	4,404.57	30,080						(44)						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			803,142		803,142	30,415						0001
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			2,653		2,653	(10,996)						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			2,488		2,488	(1,328)						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			96,466		96,466	19,332						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			22,158		22,158	5,391						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			266,059		266,059	57,518						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			20,162		20,162	5,714						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			87,225		87,225	(27,017)						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			626,805		626,805	135,640						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			5,570		5,570	995						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			3,229,847		3,229,847	704,229						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			38,115		38,115	9,859						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			288,196		288,196	60,059						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	9,077	3,583.07	3,901,930			5,957,036		5,957,036	1,215,478						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	1,542	3,618.90	631,973			966,011		966,011	197,417						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	.155	3,672.65	33,508			25,527		25,527	6,900						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	2,551	4,192.19	406,447			533,344		533,344	80,039						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	.273	3,583.07	71,626			67,533		67,533	17,288						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/14/2022	.10/13/2023	.212	3,583.07	55,410			104,611		104,611	26,707						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-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	569	3,583.07	244,749			373,653		373,653	76,242						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3B8653	10/27/2022	10/27/2023	73	3,807.30	29,207			20,738		20,738	5,257						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3B8653	10/27/2022	10/27/2023	376	3,807.30	169,372			183,415		183,415	37,639						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	294	3,957.25	74,754			56,506		56,506	14,410						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	576	3,957.25	253,338			225,758		225,758	46,576						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	1,755	4,670.32	238,411			79,697		79,697	(22,186)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	1,483	4,031.65	623,936			506,706		506,706	101,525						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	10,987	3,991.73	4,878,614			4,055,866		4,055,866	828,935						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	113	4,124.79	21,250			2,530		2,530	231						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	205	3,991.73	52,831			9,854		9,854	2,450						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	36	4,026.12	9,042			5,042		5,042	892						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11/27/2023	233	4,026.12	102,253			82,500		82,500	16,480						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	212	3,995.32	53,458			40,916		40,916	9,879						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	12/14/2023	474	3,995.32	204,879			183,700		183,700	36,814						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	12/15/2023	11,766	3,895.75	5,055,791			5,381,562		5,381,562	1,085,619						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	12/15/2023	98	4,025.61	17,858			5,038		5,038	1,210						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	12/15/2023	174	3,895.75	43,606			14,020		14,020	3,850						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	12/15/2023	1,374	3,934.71	559,119			590,983		590,983	119,413						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	12/15/2023	3,202	4,558.03	402,933			279,333		279,333	(9,849)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	278	3,829.25	116,918			142,581		142,581	27,897						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	12/27/2023	77	3,829.25	19,054			25,312		25,312	6,127						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	177	3,999.09		39,504		37,752		37,752	(1,752)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	489	3,999.09		192,159		198,459		198,459	6,301						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	2,952	4,678.94		255,390		200,792		200,792	(54,598)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	593	4,039.08		218,731		225,609		225,609	6,878						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	12,794	3,999.09		5,025,046		5,214,481		5,214,481	189,435						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	211	3,999.09		47,576		13,981		13,981	(33,596)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	111	4,132.39		16,919		4,377		4,377	(12,542)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	97	4,070.56		20,645		17,118		17,118	(3,527)						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-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	01/26/2024	372	4,070.56		138,988		136,186		136,186	(2,803)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	02/14/2023	02/14/2024	372	4,136.13		150,933		123,917		123,917	(27,016)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	02/14/2023	02/14/2024	174	4,136.13		39,744		27,350		27,350	(12,394)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	02/15/2023	02/15/2024	202	4,147.60		45,417		8,873		8,873	(36,543)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	02/15/2023	02/15/2024	472	4,189.08		177,344		141,130		141,130	(36,213)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	02/15/2023	02/15/2024	2,031	4,852.69		150,777		87,896		87,896	(62,881)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	02/15/2023	02/15/2024	95	4,285.72		13,973		2,149		2,149	(11,824)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	02/15/2023	02/15/2024	7,974	4,147.60		3,195,026		2,601,785		2,601,785	(593,241)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	570	3,982.24		226,318		254,849		254,849	28,532						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/27/2023	02/27/2024	125	3,982.24		28,480		33,899		33,899	5,419						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	03/14/2023	03/14/2024	89	3,919.29		21,175		32,450		32,450	11,275						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	03/14/2023	03/14/2024	276	3,919.29		107,551		144,227		144,227	36,676						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	03/15/2023	03/15/2024	1,914	4,553.56		172,072		256,455		256,455	84,383						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	03/15/2023	03/15/2024	189	3,891.93		45,942		20,425		20,425	(25,517)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	03/15/2023	03/15/2024	95	4,021.66		16,283		7,615		7,615	(8,668)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	03/15/2023	03/15/2024	4,804	3,930.85		1,733,147		2,364,718		2,364,718	631,571						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLDOEJDB5FIWLXP3B76	03/15/2023	03/15/2024	9,725	3,891.93		3,735,795		5,045,143		5,045,143	1,309,348						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	81	3,977.53		18,560		25,062		25,062	6,502						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	196	3,977.53		76,385		91,820		91,820	15,435						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										50,594,962	16,275,214	0	55,858,232	XXX	55,858,232	8,795,819	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										50,594,962	16,275,214	0	55,858,232	XXX	55,858,232	8,795,819	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				US - Chicago Board												0						
Tidewater Warrant 88642R133	Tidewater	N/A		549300UOMTB7P02UT305	01/31/2018	07/31/2042	1,663									0						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										50,594,962	16,275,214	0	55,858,232	XXX	55,858,232	8,795,819	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										50,594,962	16,275,214	0	55,858,232	XXX	55,858,232	8,795,819	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

STATEMENT AS OF MARCH 31, 2023 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)
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	Barclays	G5GSEF7VJP5170UK5573	.04/14/2022	.04/14/2023	224	4,491.42	(76,711)	.....	.....	.....	.....	.....	.....1,603	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....53	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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)	.....	.....	.....(1)	.....	.....(1)	1,569	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....258	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....140	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....915	.....	.....	.....	.....	.....	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)	.....	.....	.....(101)	.....	.....(101)	16,864	.....	.....	.....	.....	.....	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)	.....	.....	.....(1)	.....	.....(1)	9,934	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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)	.....	.....	.....(225)	.....	.....(225)	581	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/27/2022	.04/27/2023	27	4,319.94	(8,983)	.....	.....	.....(189)	.....	.....(189)	716	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....3	.....	.....	.....	.....	.....	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)	.....	.....	.....(127)	.....	.....(127)	425	.....	.....	.....	.....	.....	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)	.....	.....	.....(1,351)	.....	.....(1,351)	3,977	.....	.....	.....	.....	.....	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)	.....	.....	.....(729)	.....	.....(729)	4,498	.....	.....	.....	.....	.....	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)	.....	.....	.....(5,908)	.....	.....(5,908)	(51)	.....	.....	.....	.....	.....	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)	.....	.....	.....(2)	.....	.....(2)	135	.....	.....	.....	.....	.....	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)	.....	.....	.....	.....	.....	.....38	.....	.....	.....	.....	.....	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)	.....	.....	.....(1)	.....	.....(1)	35	.....	.....	.....	.....	.....	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)	.....	.....	.....(21,961)	.....	.....(21,961)	16,607	.....	.....	.....	.....	.....	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)	.....	.....	.....(2)	.....	.....(2)	115	.....	.....	.....	.....	.....	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)	.....	.....	.....(218,993)	.....	.....(218,993)	(10,365)	.....	.....	.....	.....	.....	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)	.....	.....	.....(6,423)	.....	.....(6,423)	106	.....	.....	.....	.....	.....	0001

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/13/2022	.05/12/2023	19	4,144.61	(3,542)						15						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)						9						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)			(8,725)		(8,725)	657						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)			(1,306)		(1,306)	792						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)			(60,777)		(60,777)	163,079						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)			(5,854)		(5,854)	860						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)			(11,592)		(11,592)	515						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)			(9,708)		(9,708)	491						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)						26						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)						7						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)			(1,680)		(1,680)	245						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)						8						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)						27						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)			(1,675)		(1,675)	186						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)						26						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)			(548)		(548)	289						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/27/2022	.05/26/2023	44	4,282.99	(14,720)			(3,587)		(3,587)	286						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	60	3,847.54	(21,302)			(20,354)		(20,354)	(4,885)						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)			(18,390)		(18,390)	(6,376)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	12	3,894.24	(3,987)			(3,635)		(3,635)	(853)						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)			(5,240)		(5,240)	(1,805)						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)			(17,128)		(17,128)	(5,974)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/14/2022	.06/14/2023	214	3,819.53	(79,181)			(77,554)		(77,554)	(18,703)						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)			(43,043)		(43,043)	(10,264)						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)			(19,007)		(19,007)	(4,269)						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)			(25,267)		(25,267)	(6,087)						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)			(6,253)		(6,253)	(2,118)						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)			(6,217)		(6,217)	(2,125)						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)			(109,087)		(109,087)	(26,239)						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/15/2022	.06/15/2023	1,819		3,865.79	(649,528)			(592,385)		(592,385)	(141,183)						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)			(141,570)		(141,570)	(27,177)						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)			(1,048,970)		(1,048,970)	(137,382)						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)			(91)		(91)	21						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)			(12,880)		(12,880)	(2,612)						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)			(21)		(21)	161						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)			(81)		(81)	52						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)			(24,911)		(24,911)	(5,143)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.06/27/2022	.06/27/2023	15		4,036.61	(4,702)			(3,062)		(3,062)	(597)						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)			(20,798)		(20,798)	(1,990)						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)			(138)		(138)	15						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)			(311)		(311)	458						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)			(2,617)		(2,617)	(549)						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)			(7,212)		(7,212)	(1,435)						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)			(18)		(18)	41						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)			(7,179)		(7,179)	(2,262)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	11		3,932.52	(1,865)			(1,133)		(1,133)	(330)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	40		3,942.00	(6,610)			(3,798)		(3,798)	(1,058)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	44		3,885.14	(15,397)			(14,991)		(14,991)	(3,470)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	184		3,894.62	(63,288)			(61,219)		(61,219)	(14,126)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	57		3,875.66	(20,311)			(19,901)		(19,901)	(4,618)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	16		4,017.80	(4,502)			(3,889)		(3,889)	(807)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	39		3,856.71	(8,091)			(6,761)		(6,761)	(2,224)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	27		3,904.09	(9,308)			(8,935)		(8,935)	(2,054)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	17		3,885.14	(3,182)			(2,414)		(2,414)	(781)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	4		3,866.19	(901)			(732)		(732)	(240)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	36		3,998.85	(10,543)			(9,291)		(9,291)	(1,978)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2022	.07/14/2023	55		3,932.52	(17,763)			(16,683)		(16,683)	(3,776)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/15/2022	.07/14/2023	355		4,104.61	(95,482)			(64,830)		(64,830)	(11,085)						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/15/2022	.07/14/2023	2,906	3,940.42	(1,034,053)			(866,218)		(866,218)	(195,034)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/19/2022	.07/14/2023	7,656	4,191.53	(1,977,784)			(985,695)		(985,695)	(93,450)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	38	4,265.03	(10,343)			(3,946)		(3,946)	(139)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	2	4,184.55	(304)			(1)		(1)	10						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	7	4,144.32	(1,238)			(5)		(5)	58						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	2	4,174.50	(313)			(1)		(1)	12						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	136	4,134.26	(46,445)			(24,166)		(24,166)	(3,869)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	27	4,174.50	(8,554)			(4,080)		(4,080)	(526)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	70	4,154.38	(23,096)			(11,521)		(11,521)	(1,676)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/27/2022	.07/27/2023	49	4,295.20	(5,233)			(5)		(5)	89						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	109	4,569.06	(28,706)			(2,779)		(2,779)	1,468						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	31	4,408.55	(10,786)			(1,949)		(1,949)	244						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	96	4,419.25	(32,836)			(5,715)		(5,715)	835						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	64	4,387.15	(11,535)			(9)		(9)	93						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	23	4,408.55	(3,920)			(3)		(3)	29						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	93	4,451.36	(13,890)			(7)		(7)	93						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	114	4,397.85	(40,425)			(7,580)		(7,580)	801						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	69	4,376.45	(25,249)			(5,088)		(5,088)	351						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.08/12/2022	.08/14/2023	138	4,440.66	(45,430)			(7,312)		(7,312)	1,394						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	.08/15/2022	.08/15/2023	972	4,565.71	(265,106)			(25,703)		(25,703)	13,075						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	.08/15/2022	.08/15/2023	5,996	4,662.40	(1,365,471)			(89,259)		(89,259)	80,928						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146	.08/15/2022	.08/15/2023	1,629	4,383.08	(604,005)			(117,207)		(117,207)	8,983						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)			(2)		(2)	22						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)			(3,182)		(3,182)	(58)						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)			(1,330)		(1,330)	(66)						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)			(97)		(97)	617						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)			(52)		(52)	174						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)			(21)		(21)	185						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)			(11,082)		(11,082)	(1,363)						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/26/2022	08/25/2023	263	4,169.25	(92,748)			(48,023)		(48,023)	(7,238)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	48	4,044.66	(17,898)			(13,458)		(13,458)	(2,732)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	9	4,034.80	(1,939)			(561)		(561)	(47)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	48	4,044.66	(9,709)			(2,606)		(2,606)	(129)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	81	4,212.37	(23,214)			(14,006)		(14,006)	(1,835)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	49	4,182.77	(14,880)			(9,405)		(9,405)	(1,398)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	200	4,064.39	(72,811)			(53,713)		(53,713)	(10,652)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	273	4,093.99	(95,118)			(67,876)		(67,876)	(12,873)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	107	4,054.53	(39,584)			(29,486)		(29,486)	(5,919)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	72	4,103.85	(12,527)			(1,869)		(1,869)	615						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	24	4,153.18	(3,629)			(269)		(269)	292						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/14/2022	09/14/2023	31	4,064.39	(5,978)			(1,356)		(1,356)	54						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2022	09/15/2023	1,712	4,154.94	(500,160)			(358,729)		(358,729)	(58,809)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2022	09/15/2023	2,192	3,979.38	(842,530)			(720,846)		(720,846)	(153,665)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2022	09/15/2023	6,248	4,242.72	(1,567,448)			(986,542)		(986,542)	(111,185)						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)			(10,937)		(10,937)	(2,361)						0001	
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)			(7,278)		(7,278)	(1,915)						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)			(32,972)		(32,972)	(6,930)						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)			(17,516)		(17,516)	(4,641)						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)			(1,526)		(1,526)	(363)						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)			(54,553)		(54,553)	(11,429)						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)			(105,371)		(105,371)	(21,960)						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)			(5,268)		(5,268)	(1,137)						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)			(29,593)		(29,593)	(6,155)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	95	3,672.65	(20,208)			(39,011)		(39,011)	(10,410)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	31	3,681.60	(11,666)			(17,992)		(17,992)	(3,665)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	202	3,708.48	(72,563)			(111,953)		(111,953)	(22,766)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	59	3,690.56	(11,954)			(23,085)		(23,085)	(6,201)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	6,589	3,896.59	(1,765,889)			(2,705,883)		(2,705,883)	(575,687)						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	10/14/2022	10/13/2023	2,551	3,654.73	(988,588)			(1,523,622)		(1,523,622)	(311,068)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	1,479	3,815.97	(451,678)			(695,952)		(695,952)	(145,530)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	67	3,798.05	(21,033)			(32,426)		(32,426)	(6,729)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	84	3,663.69	(32,153)			(49,569)		(49,569)	(10,114)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	36	3,645.77	(8,045)			(15,499)		(15,499)	(4,089)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	22	3,717.44	(4,196)			(8,095)		(8,095)	(2,190)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	185	3,672.65	(69,937)			(107,839)		(107,839)	(21,986)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	17	3,912.00	(6,528)			(6,898)		(6,898)	(1,450)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	82	4,035.74	(26,791)			(26,652)		(26,652)	(5,372)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	18	3,921.52	(6,090)			(3,444)		(3,444)	(792)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	19	3,902.48	(6,535)			(3,877)		(3,877)	(917)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	57	3,940.56	(21,286)			(22,240)		(22,240)	(4,661)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	73	4,092.85	(21,900)			(20,896)		(20,896)	(3,966)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	23	3,892.96	(9,108)			(9,689)		(9,689)	(2,036)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	124	3,902.48	(48,905)			(51,832)		(51,832)	(10,896)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	10/27/2022	10/27/2023	36	3,873.93	(12,955)			(8,206)		(8,206)	(2,000)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	167	4,075.97	(61,645)			(51,802)		(51,802)	(9,995)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	7	4,254.04	(813)			(189)		(189)	77						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	206	4,075.97	(38,545)			(22,571)		(22,571)	(3,949)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	232	4,066.07	(87,094)			(73,701)		(73,701)	(14,366)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	28	4,046.29	(10,827)			(9,282)		(9,282)	(1,841)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	14	4,026.50	(2,901)			(1,940)		(1,940)	(428)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	9	4,066.07	(1,652)			(996)		(996)	(185)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	7	4,056.18	(2,500)			(2,130)		(2,130)	(419)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	17	4,056.18	(3,290)			(2,040)		(2,040)	(399)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	46	4,105.65	(16,262)			(13,356)		(13,356)	(2,481)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	42	4,105.65	(7,303)			(3,879)		(3,879)	(531)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	96	4,234.26	(27,660)			(20,049)		(20,049)	(2,767)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	9,277	4,341.01	(2,397,163)			(1,438,397)		(1,438,397)	(134,207)						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	11/15/2022	1,755		4,071.56	(694,797)			(551,742)		(551,742)	(106,913)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2022	1,438		4,251.19	(432,985)			(287,923)		(287,923)	(37,939)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	24		4,126.77	(8,943)			(6,814)		(6,814)	(1,220)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	32		4,177.10	(11,128)			(8,094)		(8,094)	(1,306)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	16		4,126.77	(3,132)			(1,314)		(1,314)	(57)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	17		4,116.71	(6,336)			(4,869)		(4,869)	(887)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	11		4,116.71	(2,194)			(958)		(958)	(61)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	28		4,156.97	(10,145)			(7,524)		(7,524)	(1,270)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	132		4,136.84	(48,724)			(36,804)		(36,804)	(6,472)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/25/2022	8		4,146.90	(1,482)			(572)		(572)	2						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	92		4,145.14	(31,633)			(26,389)		(26,389)	(4,553)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	18		4,105.19	(6,659)			(5,714)		(5,714)	(1,052)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	201		4,115.18	(72,048)			(61,417)		(61,417)	(11,151)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	29		4,095.20	(5,627)			(3,705)		(3,705)	(676)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	92		4,095.20	(33,899)			(29,278)		(29,278)	(5,462)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	71		4,294.97	(18,747)			(13,935)		(13,935)	(1,714)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	31		4,155.13	(4,959)			(2,804)		(2,804)	(320)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	18		4,065.24	(3,799)			(2,657)		(2,657)	(546)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2022	134		4,115.18	(24,367)			(15,337)		(15,337)	(2,522)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	8,601		4,236.63	(2,125,766)			(1,972,293)		(1,972,293)	(278,256)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	1,337		4,148.97	(386,766)			(379,657)		(379,657)	(65,016)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2022	3,202		3,973.67	(1,223,590)			(1,291,832)		(1,291,832)	(260,062)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	65		3,972.85	(21,880)			(26,707)		(26,707)	(5,333)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	20		3,905.84	(4,111)			(5,440)		(5,440)	(1,268)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	7		4,173.88	(1,558)			(1,801)		(1,801)	(292)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	69		3,982.42	(23,116)			(28,196)		(28,196)	(5,621)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	20		4,106.87	(5,499)			(6,535)		(6,535)	(1,195)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	7		3,924.98	(2,374)			(2,907)		(2,907)	(582)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	7		3,953.70	(2,545)			(3,110)		(3,110)	(622)						0001

STATEMENT AS OF MARCH 31, 2023 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	12/27/2022	57		3,944.13	(10,381)			(13,560)		(13,560)	(3,054)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/27/2022	103		3,944.13	(36,345)			(44,452)		(44,452)	(8,899)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	143		4,089.07		(48,021)		(49,118)		(49,118)	(1,096)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	2,952		4,079.07		(1,008,798)		(1,041,936)		(1,041,936)	(33,137)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	56		4,099.07		(9,165)		(8,232)		(8,232)	932						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	10		4,129.06		(2,981)		(3,008)		(3,008)	(27)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	70		4,359.01		(4,100)		(2,113)		(2,113)	1,987						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	29		4,199.04		(7,931)		(7,780)		(7,780)	151						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	31		4,079.07		(5,422)		(4,963)		(4,963)	459						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	112		4,359.01		(22,162)		(20,699)		(20,699)	1,463						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	532		4,259.03		(130,418)		(126,414)		(126,414)	4,005						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	13		4,109.06		(1,991)		(1,770)		(1,770)	221						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	8		4,179.05		(1,004)		(814)		(814)	190						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	67		4,099.07		(21,991)		(22,427)		(22,427)	(437)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	9,902		4,349.01		(1,999,485)		(1,892,368)		(1,892,368)	107,117						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	85		4,209.04		(22,934)		(22,406)		(22,406)	527						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2023	45		4,079.07		(15,312)		(15,705)		(15,705)	(393)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	33		4,223.21		(4,051)		(2,925)		(2,925)	1,126						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	24		4,141.79		(4,046)		(3,235)		(3,235)	811						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	40		4,182.50		(5,783)		(4,418)		(4,418)	1,364						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	15		4,182.50		(4,434)		(4,277)		(4,277)	156						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	38		4,162.15		(11,759)		(11,411)		(11,411)	347						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	55		4,202.85		(15,900)		(15,258)		(15,258)	642						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	230		4,172.32		(70,699)		(68,402)		(68,402)	2,297						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/27/2023	34		4,151.97		(10,891)		(10,600)		(10,600)	291						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	9		4,218.85		(3,303)		(2,636)		(2,636)	668						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	33		4,291.23		(10,105)		(7,859)		(7,859)	2,245						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	14		4,239.53		(2,252)		(1,381)		(1,381)	870						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/14/2023	26		4,260.21		(8,342)		(6,554)		(6,554)	1,788						0001

STATEMENT AS OF MARCH 31, 2023 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	17		4,208.51		(3,139)		(2,023)		(2,023)	1,116						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	47		4,342.94		(5,324)		(2,645)		(2,645)	2,678						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	62		4,260.21		(9,520)		(5,629)		(5,629)	3,892						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	33		4,301.58		(4,402)		(2,403)		(2,403)	2,000						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	91		4,249.87		(30,155)		(23,770)		(23,770)	6,385						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	61		4,239.53		(20,752)		(16,418)		(16,418)	4,334						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	21		4,456.68		(4,532)		(3,292)		(3,292)	1,240						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/14/2023	.02/14/2024	131		4,363.62		(34,776)		(26,381)		(26,381)	8,395						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/15/2023	.02/15/2024	436		4,417.19		(104,806)		(77,038)		(77,038)	27,768						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/15/2023	.02/15/2024	2,031		4,230.55		(703,376)		(554,789)		(554,789)	148,587						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/15/2023	.02/15/2024	5,980		4,520.88		(1,126,106)		(790,362)		(790,362)	335,744						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	32		4,061.88		(11,140)		(12,726)		(12,726)	(1,587)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	26		4,061.88		(4,615)		(5,642)		(5,642)	(1,027)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	227		4,131.57		(68,871)		(78,280)		(78,280)	(9,409)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	59		4,201.26		(15,462)		(17,459)		(17,459)	(1,997)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	21		4,270.95		(4,755)		(5,372)		(5,372)	(617)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	225		4,091.75		(73,250)		(83,590)		(83,590)	(10,340)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	7		4,101.71		(2,173)		(2,478)		(2,478)	(305)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.02/27/2023	.02/27/2024	99		4,101.71		(15,516)		(19,024)		(19,024)	(3,509)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	8		3,997.68		(2,672)		(3,713)		(3,713)	(1,040)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	63		4,027.07		(20,123)		(28,221)		(28,221)	(8,099)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	36		4,046.67		(11,139)		(15,700)		(15,700)	(4,561)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	25		4,027.07		(4,307)		(7,231)		(7,231)	(2,924)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	43		4,017.27		(13,994)		(19,553)		(19,553)	(5,558)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	7		4,066.26		(998)		(1,720)		(1,720)	(722)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	8		4,223.03		(663)		(1,282)		(1,282)	(619)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	13		4,183.84		(2,935)		(4,274)		(4,274)	(1,339)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	76		4,007.47		(25,186)		(35,069)		(35,069)	(9,884)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/14/2023	.03/14/2024	38		4,017.27		(6,720)		(11,215)		(11,215)	(4,495)						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	03/14/2023	03/14/2024	11	3,987.88		(2,152)		(3,522)		(3,522)	(1,371)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	03/14/2023	03/14/2024	10	4,125.05		(2,580)		(3,711)		(3,711)	(1,130)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	03/14/2023	03/14/2024	29	4,223.03		(6,138)		(9,028)		(9,028)	(2,890)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	03/15/2023	03/15/2024	4,716	4,144.91		(1,110,478)		(1,632,725)		(1,632,725)	(522,248)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	03/15/2023	03/15/2024	7,899	4,251.93		(1,438,740)		(2,199,618)		(2,199,618)	(760,879)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJD85FIQLXP3B76	03/15/2023	03/15/2024	1,914	3,969.77		(636,924)		(892,064)		(892,064)	(255,140)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	8	4,186.35		(2,051)		(2,536)		(2,536)	(485)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	72	4,076.97		(23,273)		(28,702)		(28,702)	(5,428)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	16	4,246.01		(3,727)		(4,648)		(4,648)	(921)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	32	4,126.69		(4,547)		(6,795)		(6,795)	(2,249)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	16	4,236.07		(1,468)		(2,378)		(2,378)	(910)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	46	4,067.02		(15,047)		(18,543)		(18,543)	(3,496)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	13	4,086.91		(2,077)		(3,027)		(3,027)	(951)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	16	4,057.08		(5,500)		(6,769)		(6,769)	(1,270)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	20	4,047.14		(3,651)		(5,207)		(5,207)	(1,556)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/27/2023	03/27/2024	39	4,106.80		(11,906)		(14,710)		(14,710)	(2,804)						0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(28,916,692)	(9,054,946)	0	(29,556,559)	XXX	(29,556,559)	(3,982,673)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(28,916,692)	(9,054,946)	0	(29,556,559)	XXX	(29,556,559)	(3,982,673)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	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										(28,916,692)	(9,054,946)	0	(29,556,559)	XXX	(29,556,559)	(3,982,673)	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										(28,916,692)	(9,054,946)	0	(29,556,559)	XXX	(29,556,559)	(3,982,673)	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

STATEMENT AS OF MARCH 31, 2023 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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										21,678,270	7,220,268	0	26,301,673	XXX	26,301,673	4,813,146	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										0	0	0	0	XXX	0	0	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										21,678,270	7,220,268	0	26,301,673	XXX	26,301,673	4,813,146	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[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.E	10,015,830	10,015,830	04/03/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.G	10,039,259	10,039,259	04/03/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.A	10,764	10,764	04/03/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.B	5,041,791	5,041,791	04/03/2023
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.C	4,840,166	4,840,166	04/03/2023
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA type)			29,947,810	29,947,810	XXX
9999999999.	Totals			29,947,810	29,947,810	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 25,384,764 Book/Adjusted Carrying Value \$ 25,384,764
2. Average balance for the year Fair Value \$ 15,812,385 Book/Adjusted Carrying Value \$ 15,812,385
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 20,055,089 NAIC 2 \$ 9,892,721 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	1,360,350	1,360,350	04/20/2035
690353-C9-6	DFC		1.A	2,958,491	2,958,491	01/15/2030
690353-M8-7	DFC		1.A	2,277,778	2,277,778	02/15/2028
690353-X5-1	DFC AGENCY DEBENTURES		1.A	1,625,000	1,625,000	08/15/2029
90376P-AB-7	INT DEV FIN CORP		1.A	4,081,050	4,081,050	04/20/2035
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				12,302,669	12,302,669	XXX
0109999999. Total - U.S. Government Bonds				12,302,669	12,302,669	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 STND CNTYS DEVA MULTIFAM		1.G FE	3,600,000	3,600,000	03/01/2057
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.F FE	1,000,000	1,000,000	05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.F FE	600,000	600,000	12/31/2023
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				5,200,000	5,200,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				5,200,000	5,200,000	XXX
00206R-MH-2	AT&T INC		2.B FE	1,121,525	1,124,932	03/25/2024
021752-AA-8	ALTOONA-BLAIR COUNTY DEV		1.F FE	3,000,000	3,000,000	04/01/2035
06367D-3U-7	BANK OF MONTREAL CHICAGO		1.A FE	2,483,473	2,500,000	01/12/2024
06417M-C4-5	BANK OF NOVA SCO		1.A FE	1,997,715	2,000,000	08/08/2023
073730-AG-8	BEAM SUNTORY INC		2.B FE	745,449	747,013	06/15/2023
19123M-AD-5	COCA-COLA EUROPEAN PARTN		2.A FE	1,393,717	1,394,845	05/05/2023
316773-CX-6	FIFTH THIRD BANCORP		2.A FE	1,073,514	1,083,526	01/25/2024
35085A-AA-9	486 LESSER STREET TAX		1.G FE	1,145,000	1,145,000	02/01/2032
40436R-0G-9	HSBC BANK USA NA		1.A FE	3,590,747	3,600,000	01/19/2024
465685-AG-0	ITC HOLDINGS CORP		2.B FE	896,402	897,382	07/01/2023
46655F-AA-5	JMA-PM LLC		1.B FE	410,000	410,000	03/01/2072
617446-BH-2	MORGAN STANLEY		1.E FE	996,862	999,274	01/25/2024
65558U-YC-0	NORDEA BANK ABP NEW YORK		1.A FE	1,949,060	1,950,000	04/28/2023
678858-BH-0	OKLAHOMA GAS & ELECTRIC		1.G FE	992,599	992,922	05/26/2023
78016E-ZV-2	ROYAL BANK OF CANADA		1.E FE	1,981,166	1,997,213	07/29/2024
86565F-YF-3	SUMITOMO MITSUI BANK NY		1.A FE	1,798,453	1,800,000	01/18/2024
928668-BJ-0	VOLKSWAGEN GROUP AMERICA		2.A FE	2,057,456	2,058,635	11/22/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				27,633,138	27,700,742	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				27,633,138	27,700,742	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				39,935,807	40,003,411	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				5,200,000	5,200,000	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				45,135,807	45,203,411	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			71,226	71,226	
	EIDP INC CP		2.A	1,493,280	1,493,280	05/02/2023
	ELEVANCE HEALTH INC CP		2.A	4,148,271	4,148,271	04/03/2023
	LIBERTY UTILITIES CO CP		2.A	2,997,300	2,997,300	04/04/2023
	LIBERTY UTILITIES CO CP		2.A	1,997,919	1,997,919	04/06/2023
	QUESTAR GAS COMPANY CP		2.A	2,996,955	2,996,955	04/04/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				13,704,951	13,704,951	XXX
9999999999 - Totals				58,840,758	58,908,362	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	36,050	Book/Adjusted Carrying Value \$	64,336
2. Average balance for the year	Fair Value \$	59,335,929	Book/Adjusted Carrying Value \$	58,950,000

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		0.000	0	0	(819,785)	27,070	(371,803)	XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	398,681	398,681	398,681	XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	679,137	(381,843)	(808,995)	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	3,447,883	3,456,533	3,464,748	XXX.
NORTHERN TRUST CHICAGO, IL		0.000	0	0	285,085	294,805	294,224	XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(11,967,349)	(14,719,554)	(15,650,443)	XXX.
US BANK CINCINNATI, OH		0.000	0	0	2,378,890	3,259,117	2,828,543	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	304,531	258,574	183,154	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(5,292,927)	(7,406,617)	(9,661,892)	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	(5,292,927)	(7,406,617)	(9,661,892)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(5,292,927)	(7,406,617)	(9,661,892)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]