



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code

0836

(Current)

0836

(Prior)

NAIC Company Code

99937

Employer's ID Number

31-1191427

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

Cincinnati, OH, US 45202-3302

(Street and Number)

(City or Town, State, Country and Zip Code)

513-361-6700

(Area Code) (Telephone Number)

Mail Address

400 East 4th Street

Cincinnati, OH, US 45202-3302

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

400 East 4th Street

Cincinnati, OH, US 45202-3302

(Street and Number)

(City or Town, State, Country and Zip Code)

513-361-6700

(Area Code) (Telephone Number)

Internet Website Address

www.ColumbusLife.com

Statutory Statement Contact

Wade Matthew Fugate

513-629-1402

(Name)

(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com

513-629-1871

(E-mail Address)

(FAX Number)

OFFICERS

Chairman of the Board

John Finn Barrett

Secretary and Counsel

Donald Joseph Wuebbling

President & CEO

John Henry Bultema III

OTHER

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

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Hamilton

SS:

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

John H. Bultema III

President & CEO

Donald Joseph Wuebbling

Secretary and Counsel

Wade Matthew Fugate

VP and Controller

Subscribed and sworn to before me this

24th

day of

July, 2024

Angela M. Baker-Colyer

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.....



ANGELA M. BAKER-COLYER
Notary Public, State of Ohio
My Commission Expires
June 17, 2027

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	3,161,192,498		3,161,192,498	3,227,934,995
2. Stocks:				
2.1 Preferred stocks	15,663,501		15,663,501	19,969,959
2.2 Common stocks	177,220,577		177,220,577	141,683,095
3. Mortgage loans on real estate:				
3.1 First liens	465,409,200		465,409,200	470,567,462
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 (\$8,186,358), cash equivalents (\$71,724,071) and short-term investments (\$1,425,878)	81,336,307		81,336,307	35,200,009
6. Contract loans (including \$ premium notes)	94,372,627		94,372,627	91,206,352
7. Derivatives	123,992,369		123,992,369	90,941,925
8. Other invested assets	333,838,994	0	333,838,994	345,923,098
9. Receivables for securities	9,858,630	250,800	9,607,830	735,450
10. Securities lending reinvested collateral assets	0		0	11,410,897
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,462,884,703	250,800	4,462,633,903	4,435,573,242
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	40,551,217		40,551,217	40,527,531
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	519,696		519,696	874,209
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,692,142		10,692,142	10,700,558
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,499,373		3,499,373	6,792,662
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	8,360,343		8,360,343	4,538,895
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	669,240		669,240	669,240
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	4,510,078	4,510,078	0	0
25. Aggregate write-ins for other than invested assets	2,655,731	0	2,655,731	2,625,580
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,534,342,523	4,760,878	4,529,581,645	4,502,301,917
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	81,433,774		81,433,774	81,354,208
28. Total (Lines 26 and 27)	4,615,776,297	4,760,878	4,611,015,419	4,583,656,125
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	2,335,057		2,335,057	2,313,089
2502. Employee Split Dollar	296,545		296,545	296,545
2503. Prepaid Dividends	24,129		24,129	15,946
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)	2,655,731	0	2,655,731	2,625,580

STATEMENT AS OF JUNE 30, 2024 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 \$ 3,341,365,712 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,341,365,712	3,337,340,709
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	356,903	368,892
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	338,439,706	331,272,728
4. Contract claims:		
4.1 Life	33,268,408	39,545,644
4.2 Accident and health	40,369	40,369
5. Policyholders' dividends/refunds to members \$ 4,701 and coupons \$ due and unpaid	4,701	5,250
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)	8,720,520	9,343,020
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	252,447	173,400
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 \$ 4,731,960 ceded	4,731,960	5,616,237
9.4 Interest Maintenance Reserve	5,652,938	7,778,311
10. Commissions to agents due or accrued-life and annuity contracts \$ 345,514 , accident and health \$ and deposit-type contract funds \$	345,514	346,434
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	6,486	209,107
13. Transfers to Separate Accounts due or accrued (net) (including \$ (359,279) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,435,757)	(2,056,018)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,807,296	1,777,657
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,152,167	1,188,419
17. Amounts withheld or retained by reporting entity as agent or trustee	87,458	44,542
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	8,284,270	5,643,460
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	26,487,568	26,692,375
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	82,296,278	74,552,335
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	4,512,738	6,102,552
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	71,210,255	49,884,477
24.09 Payable for securities	15,497,851	370,627
24.10 Payable for securities lending	54,175,422	81,477,928
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	108,781,711	114,991,857
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,105,042,921	4,092,710,312
27. From Separate Accounts Statement	81,433,774	81,354,208
28. Total liabilities (Lines 26 and 27)	4,186,476,695	4,174,064,520
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus	506,778,655	506,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(92,239,931)	(107,187,048)
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)	414,538,724	399,591,605
38. Totals of Lines 29, 30 and 37	424,538,724	409,591,605
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,611,015,419	4,583,656,125
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	65,154,335	77,373,964
2502. Payable for Collateral on Derivatives	42,140,000	36,250,000
2503. Uncashed drafts of checks that are pending escheatment to the state	924,397	909,750
2598. Summary of remaining write-ins for Line 25 from overflow page	562,979	458,143
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	108,781,711	114,991,857
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	130,319,484	133,177,701	264,128,500
2. Considerations for supplementary contracts with life contingencies	586,303	42,779	681,078
3. Net investment income	88,736,021	92,145,551	188,658,094
4. Amortization of Interest Maintenance Reserve (IMR)	53,231	317,793	851,642
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.....	649,456	743,489	1,490,833
8.2 Charges and fees for deposit-type contracts	252,728	230,612	470,681
8.3 Aggregate write-ins for miscellaneous income	70,976	66,038	499,207
9. Totals (Lines 1 to 8.3)	220,668,199	226,723,963	456,780,035
10. Death benefits	69,200,651	68,237,535	133,150,713
11. Matured endowments (excluding guaranteed annual pure endowments)	90,263	157,625	389,856
12. Annuity benefits	10,191,862	16,750,945	29,793,541
13. Disability benefits and benefits under accident and health contracts	361,931	379,413	813,144
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	97,264,510	109,661,213	216,535,660
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	7,504,764	7,559,369	14,794,713
18. Payments on supplementary contracts with life contingencies	951,611	659,522	1,205,600
19. Increase in aggregate reserves for life and accident and health contracts	4,013,014	(44,513,249)	(70,666,425)
20. Totals (Lines 10 to 19)	189,578,606	158,892,373	326,016,802
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	23,137,543	26,776,741	50,553,893
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	25,447,254	24,160,353	52,175,370
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,809,989	3,887,997	7,386,686
25. Increase in loading on deferred and uncollected premiums	448,996	369,881	(138,982)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,501,564)	(6,699,321)	(10,988,510)
27. Aggregate write-ins for deductions	3,991,208	4,492,364	8,709,725
28. Totals (Lines 20 to 27)	241,912,032	211,880,388	433,714,984
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(21,243,833)	14,843,575	23,065,051
30. Dividends to policyholders and refunds to members	3,804,843	5,197,891	9,627,810
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(25,048,676)	9,645,684	13,437,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(11,640,086)	2,114,613	(9,041,987)
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)	(13,408,590)	7,531,071	22,479,228
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,007,188 (excluding taxes of \$ (550,823) transferred to the IMR)	11,435,800	(5,146,666)	(7,140,280)
35. Net income (Line 33 plus Line 34)	(1,972,790)	2,384,405	15,338,948
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	409,591,605	369,704,268	369,704,268
37. Net income (Line 35)	(1,972,790)	2,384,405	15,338,948
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 5,313,455	19,988,720	25,818,086	46,357,334
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,313,455	6,863,035	12,322,834
41. Change in nonadmitted assets	(638,323)	(528,823)	124,128
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	(7,743,943)	(15,984,473)	(34,255,907)
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	0
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)	14,947,119	18,552,230	39,887,337
55. Capital and surplus, as of statement date (Lines 36 + 54)	424,538,724	388,256,498	409,591,605
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	49,007	42,061	85,107
08.302. Company owned life insurance	21,969	23,977	414,100
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)	70,976	66,038	499,207
2701. Benefits for Employees not included elsewhere	2,450,704	2,993,188	4,911,137
2702. Securities lending interest expense	1,440,895	1,499,176	3,798,588
2703. Miscellaneous Expense	99,609		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,991,208	4,492,364	8,709,725
5301.			
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

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	130,898,767	133,814,718	265,390,704
2. Net investment income	101,034,712	101,848,926	206,872,705
3. Miscellaneous income	951,192	1,016,163	2,946,622
4. Total (Lines 1 to 3)	232,884,671	236,679,807	475,210,031
5. Benefit and loss related payments	189,433,816	203,631,634	401,636,257
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,121,825)	(6,447,250)	(9,557,176)
7. Commissions, expenses paid and aggregate write-ins for deductions	54,777,333	58,232,888	115,720,349
8. Dividends paid to policyholders	4,427,892	5,134,483	10,096,838
9. Federal and foreign income taxes paid (recovered) net of \$ (3,369,136) tax on capital gains (losses)	(7,362,273)	(8,256,701)	(11,121,335)
10. Total (Lines 5 through 9)	237,154,943	252,295,054	506,774,933
11. Net cash from operations (Line 4 minus Line 10)	(4,270,272)	(15,615,247)	(31,564,902)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	229,927,199	236,388,000	377,052,822
12.2 Stocks	15,673,024	7,173,248	10,012,103
12.3 Mortgage loans	5,158,261	4,599,686	34,003,970
12.4 Real estate	0	0	0
12.5 Other invested assets	16,989,614	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	9,483	9,483
12.7 Miscellaneous proceeds	26,538,121	0	139,206
12.8 Total investment proceeds (Lines 12.1 to 12.7)	294,286,219	248,170,417	421,217,584
13. Cost of investments acquired (long-term only):			
13.1 Bonds	171,544,554	264,160,330	366,570,591
13.2 Stocks	32,865,162	8,341,781	10,790,791
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	20,710,102	16,767,387	47,190,901
13.6 Miscellaneous applications	12,956,987	60,372,976	41,736,038
13.7 Total investments acquired (Lines 13.1 to 13.6)	238,076,805	349,642,474	466,288,321
14. Net increase (or decrease) in contract loans and premium notes	3,166,275	6,793,587	12,651,746
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	53,043,139	(108,265,644)	(57,722,483)
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	2	2	0
16.3 Borrowed funds	0	12,500,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	7,166,978	(17,113,026)	(20,147,772)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(9,803,549)	67,629,610	75,732,115
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,636,569)	63,016,586	55,584,343
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) .	46,136,298	(60,864,305)	(33,703,042)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	35,200,009	68,903,051	68,903,051
19.2 End of period (Line 18 plus Line 19.1)	81,336,307	8,038,746	35,200,009

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	140,329,065	139,495,287	276,571,313
2. Group life	0	0	0
3. Individual annuities	12,538,475	16,719,625	32,039,559
4. Group annuities			0
5. Accident & health	884	1,694	2,421
6. Fraternal			0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	152,868,424	156,216,606	308,613,293
9. Deposit-type contracts	1,432,315,737	1,002,618,383	2,171,479,443
10. Total (Lines 8 and 9)	1,585,184,161	1,158,834,989	2,480,092,736

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>2024</u>	<u>2023</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(1,972,790)	15,338,948
(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>(1,972,790)</u>	<u>15,338,948</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	424,538,724	409,591,605
(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>424,538,724</u>	<u>409,591,605</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 2024.

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.

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended June 30, 2024, 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 June 30, 2024, 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	—	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of June 30, 2024:
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months459,914

2. 12 Months or Longer23,840,543

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months34,102,565

2. 12 Months or Longer377,066,714
- (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 \$53.9 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	123,992,371	—	123,992,371

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

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(71,210,255)	—	(71,210,255)

* 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 \$55.9 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of June 30, 2024. 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 \$440.0 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	3,666,925	3,666,925	—
(b) Stock - Class B	—	—	—
(c) Activity Stock	11,491,370	11,491,370	—
(d) Excess Stock	304,105	304,105	—
(e) Aggregate Total (a+b+c+d)	15,462,400	15,462,400	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	440,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	3,655,715	3,655,715	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	11,153,870	11,153,870	—
(d) Excess Stock	735,915	735,915	—
(e) Aggregate Total (a+b+c+d)	15,545,500	15,545,500	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	370,000,000	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	3,666,925	3,666,925	—	—	—	—
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)

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

(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)	534,361,247	572,751,982	269,611,000
2. Current Year General Account Total Collateral Pledged	534,361,247	572,751,982	269,611,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	528,990,869	565,000,640	262,111,000
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)	537,157,839	579,418,525	263,611,000
2. Current Year General Account Maximum Collateral Pledged	537,157,839	579,418,525	263,611,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	513,664,957	567,814,469	281,064,400

(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	269,611,000	269,611,000	—	269,688,671
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	269,611,000	269,611,000	—	269,688,671
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	262,111,000	262,111,000	—	262,051,211
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	262,111,000	262,111,000	—	262,051,211

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	12,132,500	12,132,500	—
2. Funding Agreements	263,611,000	263,611,000	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	275,743,500	275,743,500	—

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.

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Not applicable.
(4) Not applicable.

C. Wash Sales. No Change.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. None.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.
20. Fair Value Measurements

A.

(1) Fair Value Measurements at June 30, 2024

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock: Unaffiliated	142,958,089	—	—	—	142,958,089
Common stock: Mutual funds	18,800,088	—	—	—	18,800,088
Preferred stock	—	15,663,501	—	—	15,663,501
Derivative assets: Options, purchased	—	119,955,138	4,037,233	—	123,992,371
Separate account assets*	47,478,099	—	—	—	47,478,099
Total assets at fair value	209,236,276	135,618,639	4,037,233	—	348,892,148

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	—	(71,210,261)	—	—	(71,210,261)
Total liabilities at fair value	—	(71,210,261)	—	—	(71,210,261)

*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 06/30/2024

Description	Beginning Balance at 04/01/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2024
a. Assets										
Derivative assets: Options, purchased	4,950,433	—	—	(153,066)	(924,049)	503,365	—	—	(339,450)	4,037,233
Total Assets	4,950,433	—	—	(153,066)	(924,049)	503,365	—	—	(339,450)	4,037,233

Quarter Ended at 03/31/2024

Description	Beginning Balance at 01/01/2024	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 03/31/2024
a. Assets										
Derivative assets: Options, purchased	2,517,601	—	—	(108,990)	2,417,864	304,465	—	—	(180,507)	4,950,433
Total Assets	2,517,601	—	—	(108,990)	2,417,864	304,465	—	—	(180,507)	4,950,433

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

Derivative instruments included in Level 2 consist of 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.

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

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	2,964,190,703	3,161,192,497	5,232,110	2,923,814,022	35,144,571	—	—
Common stock: Unaffiliated **	158,420,489	158,420,489	158,420,489	—	—	—	—
Common stock: Mutual funds	18,800,088	18,800,088	18,800,088	—	—	—	—
Preferred stock	15,663,501	15,663,501	—	15,663,501	—	—	—
Mortgage loans	432,244,361	465,409,200	—	—	432,244,361	—	—
Cash, cash equivalents, & short-term investments	81,343,475	81,336,307	81,343,475	—	—	—	—
Other invested assets: Surplus notes	74,769,833	78,525,777	—	74,769,833	—	—	—
Securities lending reinvested collateral assets	—	—	—	—	—	—	—
Derivative assets	123,992,371	123,992,371	—	119,955,138	4,037,233	—	—
Separate account assets	78,189,380	81,433,774	47,963,083	30,226,297	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(662,270,267)	(672,869,336)	—	—	(662,270,267)	—	—
Fixed-indexed annuity contracts	(168,043,249)	(173,883,396)	—	—	(168,043,249)	—	—
Derivative liabilities	(71,210,261)	(71,210,261)	—	(71,210,261)	—	—	—
Cash collateral payable	(42,140,000)	(42,140,000)	—	(42,140,000)	—	—	—
Separate account liabilities *	(31,170,803)	(31,922,763)	—	—	(31,170,803)	—	—
Securities lending liability	(54,175,422)	(54,175,422)	—	(54,175,422)	—	—	—

*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.

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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]

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

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

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF JUNE 30, 2024 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.

12/31/2022
- 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).

04/12/2024
- 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 JUNE 30, 2024 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:

\$ 119,219,197

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1 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	\$122,794,407	\$111,930,487
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$122,794,407	\$111,930,487
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.

\$ 53,908,424

16.2

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

\$ 53,895,499

16.3

Total payable for securities lending reported on the liability page.

\$ 54,175,422

8.1

STATEMENT AS OF JUNE 30, 2024 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 JUNE 30, 2024 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

\$

465,409,200

1.14

Total Mortgages in Good Standing

\$

465,409,200

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)

\$

465,409,200

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

5,993.100

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

853.600

%

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

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 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				
			Active Status (a)						
1.	Alabama	AL	L	1,126,702	0	0	0	1,126,702	0
2.	Alaska	AK	L	113,509	0	0	0	113,509	0
3.	Arizona	AZ	L	1,637,458	0	0	0	1,637,458	0
4.	Arkansas	AR	L	410,045	0	0	0	410,045	0
5.	California	CA	L	28,893,044	135,000	0	0	29,028,044	0
6.	Colorado	CO	L	2,822,856	314,700	0	0	3,137,556	0
7.	Connecticut	CT	L	352,699	303,232	0	0	655,931	0
8.	Delaware	DE	L	691,381	0	0	0	691,381	0
9.	District of Columbia	DC	L	78,814	0	0	0	78,814	0
10.	Florida	FL	L	9,750,175	903,126	0	0	10,653,301	199,567
11.	Georgia	GA	L	5,535,522	397,655	0	0	5,933,177	0
12.	Hawaii	HI	L	1,183,781	44,563	0	0	1,228,344	0
13.	Idaho	ID	L	419,806	0	0	0	419,806	0
14.	Illinois	IL	L	2,501,751	107,156	189	0	2,609,096	0
15.	Indiana	IN	L	2,434,698	1,198,141	0	0	3,632,839	0
16.	Iowa	IA	L	1,217,769	99,944	0	0	1,317,713	0
17.	Kansas	KS	L	298,767	0	0	0	298,767	0
18.	Kentucky	KY	L	1,072,274	2,071,128	0	0	3,143,402	0
19.	Louisiana	LA	L	557,225	0	0	0	557,225	0
20.	Maine	ME	L	381,560	0	0	0	381,560	0
21.	Maryland	MD	L	2,073,063	0	0	0	2,073,063	0
22.	Massachusetts	MA	L	2,239,100	374,820	0	0	2,613,920	0
23.	Michigan	MI	L	3,204,109	16,771	0	0	3,220,880	0
24.	Minnesota	MN	L	8,957,711	0	0	0	8,957,711	0
25.	Mississippi	MS	L	464,169	0	0	0	464,169	0
26.	Missouri	MO	L	1,795,550	0	0	0	1,795,550	0
27.	Montana	MT	L	182,927	300	0	0	183,227	0
28.	Nebraska	NE	L	1,140,303	160,000	0	0	1,300,303	0
29.	Nevada	NV	L	1,528,710	0	0	0	1,528,710	0
30.	New Hampshire	NH	L	208,034	19,400	0	0	227,434	0
31.	New Jersey	NJ	L	3,950,408	1,138,952	0	0	5,089,360	0
32.	New Mexico	NM	L	203,055	477,630	0	0	680,685	0
33.	New York	NY	N	840,423	0	0	0	840,423	0
34.	North Carolina	NC	L	5,130,959	464,526	0	0	5,595,485	0
35.	North Dakota	ND	L	140,886	0	0	0	140,886	0
36.	Ohio	OH	L	12,917,954	1,051,346	101	0	13,969,401	1,431,723,221
37.	Oklahoma	OK	L	2,439,499	96,956	0	0	2,536,455	0
38.	Oregon	OR	L	729,596	0	0	0	729,596	0
39.	Pennsylvania	PA	L	5,129,782	80,000	0	0	5,209,782	0
40.	Rhode Island	RI	L	230,053	0	0	0	230,053	0
41.	South Carolina	SC	L	1,544,564	166,815	0	0	1,711,379	0
42.	South Dakota	SD	L	164,672	0	0	0	164,672	0
43.	Tennessee	TN	L	2,678,033	249,830	0	0	2,927,863	0
44.	Texas	TX	L	9,296,231	168,219	0	0	9,464,450	155,281
45.	Utah	UT	L	2,001,986	700,068	0	0	2,702,054	237,668
46.	Vermont	VT	L	111,053	0	0	0	111,053	0
47.	Virginia	VA	L	2,133,689	1,232,962	0	0	3,366,651	0
48.	Washington	WA	L	1,426,391	461,210	0	0	1,887,601	0
49.	West Virginia	WV	L	160,690	8,000	0	0	168,690	0
50.	Wisconsin	WI	L	1,442,029	96,025	0	0	1,538,054	0
51.	Wyoming	WY	L	95,834	0	0	0	95,834	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	80	0	0	0	80	0
55.	U.S. Virgin Islands	VI	N	335	0	0	0	335	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	327,484	0	0	0	327,484	0
59.	Subtotal	XXX		136,369,198	12,538,475	290	0	148,907,963	1,432,315,737
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,654,497	0	0	0	3,654,497	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		305,370	0	594	0	305,964	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		140,329,065	12,538,475	884	0	152,868,424	1,432,315,737
96.	Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97.	Totals (All Business)	XXX		140,329,065	12,538,475	884	0	152,868,424	1,432,315,737
98.	Less Reinsurance Ceded	XXX		23,812,548	0	0	0	23,812,548	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		116,516,517	12,538,475	884	0	129,055,876	1,432,315,737
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		327,484	0	0	0	327,484	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		327,484	0	0	0	327,484	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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

STATEMENT AS OF JUNE 30, 2024 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 ..	.....	.....	.....	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 ..	.....	.....	.....	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 ..	.....	.....	.....	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 ..	.....	.....	.....	Columbus Life Insurance Co	..OH.....	RE.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
.0836 ...	Western-Southern Group	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	99-2058376 ..	.....	.....	.....	Crescent Park Venture, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	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	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	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	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.....	.....

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	92-3599326 ..	.....	.....	.....	ERG-CP FM Portfolio JV, LLC	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	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	93-3728576 ..	.....	.....	.....	ERG-CP MN7 Last Mile JV, LLC	.. MN.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..67.000	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.....	..4.180	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0837 ...	Western-Southern Group	 00003	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..16.310	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.....	..8.160	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00002	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..21.270	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3243974 ..	.....	.....	.....	Fort Washington Global Alpha Domestic Fund LP	.. OH.....	 NIA.....	Fort Washington Global Alpha Domestic Fund LP	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.....	..6.120	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.....	..6.120	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.....	..1.630	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.....	..41.390	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.....	..11.780	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	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP	.. OH.....	 NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..4.200	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.....	..95.800	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.....	..44.420	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.....	..100.000	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.....	..2.680	Western & Southern Mutual Holding Co .	 NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Perce- ntage	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	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.....	26.250	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP	.. OH.....	NIA.....	Ownership.....	100.000	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.....	42.110	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.....	28.760	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.....	28.790	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.....	100.000	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.....	25.250	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.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..				Fort Washington PE Invest XI	.. OH.....	NIA.....	FIWPEI XI 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.....	16.360	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.....	100.000	Western & Southern Mutual Holding Co .	 NO.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP	.. OH.....	NIA.....	FIWPEI XI 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 XI 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.....	3.890	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.....	9.630	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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington PE Opp Fund III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 2.200	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P.	.. OH.....	 NIA.....		Ownership.....	.. 100.000	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P.	.. OH.....	 NIA.....		Ownership.....	.. 3.020	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P.	.. OH.....	 NIA.....		Ownership.....	.. 100.000	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	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P.	.. OH.....	 NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P.	.. OH.....	 NIA.....		Ownership.....	.. .26.430	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P.	.. OH.....	 NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.240	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P.	.. OH.....	 NIA.....		Ownership.....	.. .97.760	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	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	 IA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.000	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	99-2291762 ..	.....	.....	.....	HP AZB Co-Invest LP	.. AZ.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 22.430	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 74780	86-0214103 ..	.....	.....	.....	Integrity Life Insurance Co	.. OH.....	 IA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	34-1826874 ..	.....	.....	.....	IR Mall Associates LTD	.. FL.....	 NIA.....		Ownership.....	.. 49.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	83-3004899 ..	.....	.....	.....	Lennox Zionsville Inv. Holdings,LLC	.. IN.....	 NIA.....	WSLR Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 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	99-2649941 ..	.....	.....	.....	Limestone Springs Residences Holdings, LLC ..	.. GA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	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.....	.....
. 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.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1338187 ..	.....	.....	.....	OTR Housing Associates LP	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	41-3147951 ..	.....	.....	.....	Pretium Residential Real Estate Fund II, LP ..	.. NY.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-1507720 ..	.....	.....	.....	Price Willis Lodging Holdings, LLC	.. SC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	34-1998937 ..	.....	.....	.....	Queen City Square LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.750	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3614873 ..	.....	.....	.....	Raleigh Hotel Holding Co., LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3851930 ..	.....	.....	.....	Rancho Presidio Land Partners,LLC	.. CA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-4266774 ..	.....	.....	.....	Randolph Tower Affordable Inv Fund LLC	.. IL.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.990	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-2173335 ..	.....	.....	.....	RealTerm Logistics Fund IV, LP	.. MD.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.900	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	82-2188516 ..	.....	.....	.....	Revel Investor Holdings, LLC	.. CO.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	93-3268963 ..	.....	.....	.....	River Reserve Property Paratners, LLC	.. WI.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..27.000	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	92-3712148 ..	.....	.....	.....	South Orange Kissimmee	.. FL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..52.000	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	26-4291356 ..	.....	.....	.....	Sundance Lafrontera Holdings LLC	.. TX.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..62.720	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-1867642 ..	.....	.....	.....	SW Link Phase I Development, LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..46.770	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.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3631372 ..	.....	.....	.....	The Cincinnati Equity Fund III, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	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.....	.....

STATEMENT AS OF JUNE 30, 2024 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 Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 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	93-4901861 ..	.....	.....	.....	Timberlake JV, LLC	.. TN.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	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	31-1225804 ..	.....	.....	.....	Touchstone Core Municipal Bond Fund Institution	.. MA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.900	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0849312 ..	.....	.....	.....	Touchstone Dividend Select ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..90.900	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1710355 ..	.....	.....	.....	Touchstone High Yield-Inst	.. DE.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 YES.....	.....
. 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	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1450709 ..	.....	.....	.....	Touchstone Touchstone Snds Intl GR-R6	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..42.000	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0864368 ..	.....	.....	.....	Touchstone US Large CAP Focused ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..95.200	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3090843 ..	.....	.....	.....	Town Madison Holdings, LLC	.. AL.....	 NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1339411 ..	.....	.....	.....	TruAmerica Workforce Housing Fund II-A, LP .	.. FL.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..6.300	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3894041 ..	.....	.....	.....	TruAmerica Workforce Housing Fund LP	.. FL.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..11.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	..29.630	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.740	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	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.....	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	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	06-1804434 ..	.....	.....	.....	Western & Southern Investment Holdings LLC ..	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 IA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	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.....	.....

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

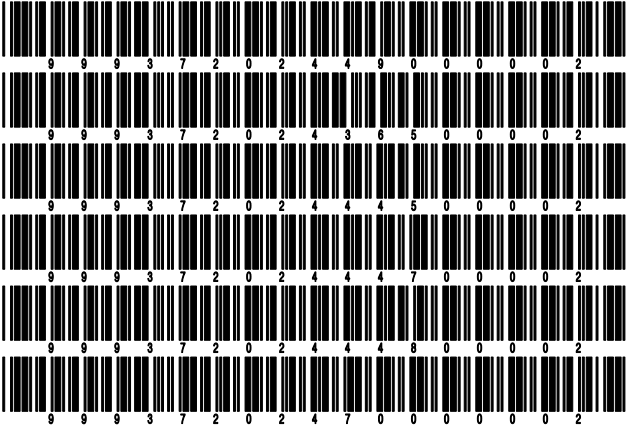
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2024 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	427,955	323,119
2505.	Interest payable for policy and contract funds	135,024	135,024
2597.	Summary of remaining write-ins for Line 25 from overflow page	562,979	458,143

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	470,567,460	504,571,430
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
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	5,158,261	34,003,970
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)	465,409,199	470,567,460
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	465,409,199	470,567,460
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	465,409,199	470,567,460

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	345,923,099	338,358,267
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,262,838	2,677,500
2.2 Additional investment made after acquisition	6,227,635	800,378
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	7,276	13,740
5. Unrealized valuation increase/(decrease)	(3,474,917)	5,041,819
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	16,989,614	
8. Deduct amortization of premium and depreciation	117,322	225,481
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	743,124
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	333,838,995	345,923,099
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	333,838,995	345,923,099

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	3,389,588,048	3,396,018,891
2. Cost of bonds and stocks acquired	204,409,716	377,361,382
3. Accrual of discount	1,821,547	4,059,024
4. Unrealized valuation increase/(decrease)	13,042,939	21,380,411
5. Total gain (loss) on disposals	(1,993,101)	(1,790,945)
6. Deduct consideration for bonds and stocks disposed of	243,522,575	385,166,429
7. Deduct amortization of premium	7,192,354	14,338,631
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	6,037,159
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(2,077,648)	(1,898,496)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,354,076,572	3,389,588,048
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,354,076,572	3,389,588,048

STATEMENT AS OF JUNE 30, 2024 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)	1,440,807,075	77,551,099	105,994,933	(11,963,848)	1,440,807,075	1,400,399,393		1,489,844,838
2. NAIC 2 (a)	1,563,075,590	909,613,981	893,103,153	9,876,894	1,563,075,590	1,589,463,312		1,538,254,747
3. NAIC 3 (a)	166,381,144	1,556,559	13,474,565	(385,807)	166,381,144	154,077,331		164,512,875
4. NAIC 4 (a)	51,309,761	2,000,000	9,096,479	(2,868,712)	51,309,761	41,344,570		52,338,852
5. NAIC 5 (a)	4,497,679	695	3,001,172	2,615,041	4,497,679	4,112,243		5,628,620
6. NAIC 6 (a)	398,709	0	0	0	398,709	398,709		981,178
7. Total Bonds	3,226,469,958	990,722,334	1,024,670,302	(2,726,432)	3,226,469,958	3,189,795,558	0	3,251,561,110
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0		
9. NAIC 2	18,425,293	0	4,236,000	(518,712)	18,425,293	13,670,581		18,028,579
10. NAIC 3	1,989,160	0	0	3,760	1,989,160	1,992,920		1,941,380
11. NAIC 4	0	0	0	0	0	0		
12. NAIC 5	0	0	0	0	0	0		
13. NAIC 6	0	0	0	0	0	0		
14. Total Preferred Stock	20,414,453	0	4,236,000	(514,952)	20,414,453	15,663,501	0	19,969,959
15. Total Bonds and Preferred Stock	3,246,884,411	990,722,334	1,028,906,302	(3,241,384)	3,246,884,411	3,205,459,059	0	3,271,531,069

(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 \$0 ; NAIC 2 \$28,603,064 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,425,878	xxx	1,425,878	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	0	2,250,000
2. Cost of short-term investments acquired	1,425,878	7,772,725
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		10,022,725
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)	1,425,878	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,425,878	0

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	41,057,462
2.	Cost Paid/(Consideration Received) on additions	16,746,868
3.	Unrealized Valuation increase/(decrease)	8,856,445
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	11,813,123
6.	Considerations received/(paid) on terminations	25,691,762
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)	52,782,136
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	52,782,136

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF JUNE 30, 2024 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.....	52,784,718
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)	52,784,718
4.	Part D, Section 1, Column 6	123,992,371
5.	Part D, Section 1, Column 7	(71,210,261)
6.	Total (Line 3 minus Line 4 minus Line 5)	2,608
		Fair Value Check
7.	Part A, Section 1, Column 16	52,784,718
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	52,784,718
10.	Part D, Section 1, Column 9	123,992,371
11.	Part D, Section 1, Column 10	(71,210,261)
12.	Total (Line 9 minus Line 10 minus Line 11)	2,608
		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	41,078,030	69,591,914
2. Cost of cash equivalents acquired	1,626,368,040	2,546,944,544
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		9,483
6. Deduct consideration received on disposals	1,595,721,999	2,575,467,911
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)	71,724,071	41,078,030
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	71,724,071	41,078,030

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

STATEMENT AS OF JUNE 30, 2024 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 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					
126847	CINCINNATI	OH		09/18/2014		17,386,521	0	0	0	0	0	0	111,444	111,444		0	
126849	CELEBRATION	FL		04/30/2015		14,393,548	0	0	0	0	0	0	140,811	140,811		0	
126852	SEGUIN	TX		08/24/2016		9,341,054	0	0	0	0	0	0	113,153	113,153		0	
126853	COLUMBUS	OH		10/26/2016		9,143,875	0	0	0	0	0	0	52,998	52,998		0	
126854	MASON	OH		11/29/2016		13,871,907	0	0	0	0	0	0	84,964	84,964		0	
126856	DUBLIN	OH		09/28/2017		16,544,979	0	0	0	0	0	0	79,841	79,841		0	
126858	CHAMPLIN	MN		03/21/2018		3,745,097	0	0	0	0	0	0	81,786	81,786		0	
126859	CINCINNATI	OH		06/01/2018		62,099,714	0	0	0	0	0	0	1,195,429	1,195,429		0	
126860	CINCINNATI	OH		06/01/2018		11,675,037	0	0	0	0	0	0	223,214	223,214		0	
126861	HOUSTON	TX		07/23/2018		6,143,951	0	0	0	0	0	0	48,118	48,118		0	
126865	HUNTINGTON	WV		10/22/2018		7,018,350	0	0	0	0	0	0	75,684	75,684		0	
126866	CINCINNATI	OH		11/29/2018		17,100,326	0	0	0	0	0	0	81,619	81,619		0	
126867	CINCINNATI	OH		08/05/2020		9,506,052	0	0	0	0	0	0	42,502	42,502		0	
126868	MIAMI	FL		05/30/2019		15,597,361	0	0	0	0	0	0	70,446	70,446		0	
126869	AVON	IN		10/01/2019		26,200,010	0	0	0	0	0	0	133,383	133,383		0	
126870	RIVER EDGE	NJ		11/22/2019		17,158,399	0	0	0	0	0	0	87,971	87,971		0	
126871	CENTERVILLE	OH		06/15/2020		33,954,964	0	0	0	0	0	0	162,414	162,414		0	
126872	AKRON	OH		11/24/2020		11,683,060	0	0	0	0	0	0	56,062	56,062		0	
126873	CARMEL	IN		12/10/2020		9,786,538	0	0	0	0	0	0	107,722	107,722		0	
126874	HOOVER	AL		03/10/2021		12,132,742	0	0	0	0	0	0	65,630	65,630		0	
126876	BAYTOWN	TX		07/12/2021		4,035,554	0	0	0	0	0	0	30,028	30,028		0	

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
126878	PLAINFIELD	IN.....		09/02/2021		12,939,507	0	0	0	0	0	0	61,590	61,590			0
126880	DESTIN	FL.....		12/20/2021		12,300,787	0	0	0	0	0	0	122,078	122,078			0
126881	KISSIMEE	FL.....		03/03/2022		10,038,127	0	0	0	0	0	0	69,088	69,088			0
0299999. Mortgages with partial repayments						363,797,460	0	0	0	0	0	0	3,297,975	3,297,975	0	0	0
0599999 - Totals						363,797,460	0	0	0	0	0	0	3,297,975	3,297,975	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note	NEW YORK	NY.....	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note		05/05/2023 ...			556,559		790,972	0.520
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	556,559	0	790,972	XXX
000000-00-0	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC		05/03/2024 ...		2,262,838	918,235			
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated								2,262,838	918,235	0	0	XXX
6099999. Total - Unaffiliated								0	556,559	0	790,972	XXX
6199999. Total - Affiliated								2,262,838	918,235	0	0	XXX
6299999 - Totals								2,262,838	1,474,794	0	790,972	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC	CINCINNATI	OH.....	FORT WASHINGTON HIGH YIELD INV LLC	04/30/2000 ...	05/31/2024	13,800,063					0		13,800,063	13,800,063				
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated							13,800,063	0	0	0	0	0	0	13,800,063	13,800,063	0	0	0	0
000000-00-0	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	05/03/2024 ...	06/21/2024	3,181,073					0		3,181,073	3,181,073				
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							3,181,073	0	0	0	0	0	0	3,181,073	3,181,073	0	0	0	0
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							16,981,136	0	0	0	0	0	0	16,981,136	16,981,136	0	0	0	0
6299999 - Totals							16,981,136	0	0	0	0	0	0	16,981,136	16,981,136	0	0	0	0

STATEMENT AS OF JUNE 30, 2024 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
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60 .....	.....	.....06/01/2024	Interest Capitalization .....	.....	.....301	301	0	1.A
690353-4D-6	DFC AGENCY DEBENTURES 5.500% 01/20/35 .....	.....	.....05/22/2024	STIFEL NICHOLAS .....	.....	.....2,508,900	2,508,900	12,065	1.A
690353-C9-6	DFC 5.490% 01/15/30 .....	.....	.....05/17/2024	BANK OF NEW YORK .....	.....	.....4,990,566	4,990,566	23,974	1.A
0109999999. Subtotal - Bonds - U.S. Governments						7,499,767	7,499,767	36,039	XXX
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35 .....	.....	.....06/01/2024	Interest Capitalization .....	.....	.....19,546	19,546	0	1.A
341271-AH-7	FLORIDA ST BRD OF ADMIN FIN CO GENERAL 5.526% 07/01/34 .....	.....	.....04/18/2024	MORGAN STANLEY FIXED INC .....	.....	.....5,500,000	5,500,000	0	1.C FE
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 5.630% 09/01/30 .....	.....	.....05/17/2024	BARCLAYS .....	.....	.....3,000,000	3,000,000	7,384	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,519,546	8,519,546	7,384	XXX
00840C-AA-5	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note A 4.250% 12/15/31 .....	.....	.....05/29/2024	Various .....	.....	.....2,736,882	2,736,882	0	2.C PL
00840C-AB-3	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note B 5.250% 12/15/31 .....	.....	.....05/29/2024	Various .....	.....	.....556,559	556,559	0	3.B PL
02665W-FA-4	AMERICAN HONDA FINANCE 5.880% 02/12/25 .....	.....	.....06/20/2024	TD SECURITIES .....	.....	.....1,501,650	1,500,000	9,562	1.G FE
05552J-AA-7	PNC BANK NA 2.500% 08/27/24 .....	.....	.....06/04/2024	BANK of AMERICA SEC .....	.....	.....297,837	300,000	2,042	1.F FE
12515G-AJ-6	CD Commercial Mo2017CD3 rust 2017-CD3 XA 1.102% 02/10/50 .....	.....	.....04/25/2024	DEUTSCHE BANK .....	.....	.....266,633	0	10,235	1.B FE
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25 .....	.....	.....06/24/2024	MORGAN STANLEY FIXED INC .....	.....	.....988,410	1,000,000	3,000	2.A FE
19828T-AC-0	COLUMBIA PIPELINES OPCO 6.544% 11/15/53 .....	.....	.....06/06/2024	MORGAN STANLEY FIXED INC .....	.....	.....10,774,100	10,000,000	39,991	2.A FE
224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24 .....	.....	.....06/04/2024	BARCLAYS .....	.....	.....373,061	375,000	3,609	2.B FE
26441C-CF-0	DUKE ENERGY 5.800% 08/15/54 .....	.....	.....06/05/2024	PNC CAPITAL MARKETS .....	.....	.....9,943,500	10,000,000	0	2.B FE
437076-CY-6	HOME DEPOT 5.660% 12/24/25 .....	.....	.....06/17/2024	J P MORGAN SEC .....	.....	.....500,000	500,000	0	1.F FE
438516-CT-1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/54 .....	.....	.....05/02/2024	MORGAN STANLEY FIXED INC .....	.....	.....1,920,460	2,000,000	18,958	1.F FE
476556-CP-8	JERSEY CENTRAL PWR & LT 6.400% 05/15/36 .....	.....	.....05/03/2024	KEY BANK-MCDONALD .....	.....	.....10,378,900	10,000,000	305,778	2.B FE
61747Y-FN-0	MORGAN STANLEY 6.350% 04/13/28 .....	.....	.....04/17/2024	MORGAN STANLEY FIXED INC .....	.....	.....5,000,000	5,000,000	0	1.E FE
65473Q-AX-1	NISOURCE FINANCE CORP 5.950% 06/15/41 .....	.....	.....04/09/2024	FTN FINANCIAL SECURITIES .....	.....	.....433,323	426,000	8,167	2.B FE
758750-AP-8	REGAL BELOIT 6.400% 04/15/33 .....	.....	.....04/12/2024	Tax Free Exchange .....	.....	.....19,509,875	19,500,000	58,933	2.C FE
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36 .....	.....	.....03/01/2024	Interest Capitalization .....	.....	.....0	0	0	1.A FM
82568N-AC-5	SHUTTERFLY FINANCE LLC 8.500% 10/01/27 .....	.....	.....06/01/2024	Interest Capitalization .....	.....	.....695	695	0	5.B FE
842587-DC-8	SOUTHERN CO 4.475% 08/01/24 .....	.....	.....06/17/2024	TD SECURITIES .....	.....	.....1,502,035	1,505,000	25,630	2.B FE
85207U-AH-8	SPRINT CORP 7.125% 06/15/24 .....	.....	.....06/05/2024	CITIGROUP GLOBAL MKTS .....	.....	.....499,990	500,000	16,922	2.B FE
89788J-AA-7	TRUIST BANK 1.500% 03/10/25 .....	.....	.....05/30/2024	BANK of AMERICA SEC .....	.....	.....193,602	200,000	675	1.G FE
920253-AF-8	VALMONT INDUSTRIES 5.000% 10/01/44 .....	.....	.....04/18/2024	BANK of AMERICA SEC .....	.....	.....4,209,800	5,000,000	14,583	2.C FE
13607L-8D-8	CANADIAN IMPERIAL BANK 6.270% 06/28/27	A.....	06/24/2024	CIBC WORLD MARKET .....	.....	.....4,000,000	4,000,000	0	1.F FE
000000-0D-0	KOMRMR AGENCY DEBENTURES 5.125% 05/08/29	D.....	05/03/2024	Various .....	.....	.....4,927,500	5,000,000	20,642	1.E FE
000000-0D-0	BURGAN BANK 2.750% 12/15/31	D.....	05/22/2024	JEFFERIES & CO .....	.....	.....1,148,875	1,300,000	15,790	2.A FE
007866-AE-6	AEROPUERTOS DOMINICANOS 7.000% 06/30/34	D.....	06/27/2024	CITIGROUP GLOBAL MKTS .....	.....	.....1,000,000	1,000,000	0	3.B Z
45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D.....	06/06/2024	BARCLAYS .....	.....	.....199,266	200,000	2,274	2.B FE
87406D-BM-7	TAKEDA PHARMACEUTICAL 5.650% 07/05/54	D.....	06/27/2024	BANK of AMERICA SEC .....	.....	.....9,957,000	10,000,000	0	2.A FE
89680Y-AB-1	TRITON CONTAINER 1.150% 06/07/24	D.....	05/29/2024	INTL FOSTONE FINANCIAL INC .....	.....	.....549,643	550,000	3,092	2.C FE
90011Q-AD-2	TURK TELEKOMUNIKASYON AS 7.375% 05/20/29	D.....	05/13/2024	J P MORGAN SEC .....	.....	.....2,000,000	2,000,000	0	4.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						95,369,596	95,150,136	559,883	XXX
2509999997. Total - Bonds - Part 3						111,388,909	111,169,449	603,306	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						111,388,909	111,169,449	603,306	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
36828A-10-1	GE VERNOVA LLC COMMON .....	.....	.....04/02/2024	Spin Off	14,992,500	2,022,202 .....	.....	.....0 .....	.....
369604-30-1	GENERAL ELECTRIC CO .....	.....	.....05/08/2024	J.P. Morgan CSA	14,793,000	2,506,027 .....	.....	.....0 .....	.....
584918-10-4	MICROSOFT CORP .....	.....	.....05/08/2024	J.P. Morgan CSA	4,899,000	2,003,934 .....	.....	.....0 .....	.....
747525-10-3	QUALCOMM .....	.....	.....05/08/2024	J.P. Morgan CSA	27,939,000	5,027,478 .....	.....	.....0 .....	.....

STATEMENT AS OF JUNE 30, 2024 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
78467J-10-0	SS&C TECHNOLOGIES		..05/08/2024	J.P. Morgan CSA	23,973.000	1,502,246		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,061,887	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI		..05/07/2024	PRIVATE PLACEMENT	1,214.000	121,400		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						121,400	XXX	0	XXX
024526-77-4	American Beacon Small Cap Value R6		..06/30/2024	VARIOUS	43.000	1,073		0	
025076-37-3	American Century Equity Income R6		..06/30/2024	VARIOUS	1,469.000	12,402		0	
04314H-56-8	Artisan High Income Institutional		..06/30/2024	VARIOUS	365.000	3,292		0	
057071-85-4	Baird Aggregate Bond Inst		..06/30/2024	VARIOUS	602.000	5,936		0	
207019-70-4	Conestoga Small Cap Institutional		..06/30/2024	VARIOUS	15.000	1,118		0	
256201-10-4	Dodge & Cox Balanced Fund		..06/30/2024	VARIOUS	4.000	380		0	
256206-50-9	Dodge & Cox Stock X		..06/30/2024	VARIOUS	4,498.000	1,167,841		0	
256206-80-6	Dodge & Cox Balanced X		..06/30/2024	VARIOUS	11,812.000	1,238,631		0	
298706-82-1	American Funds EuroPacific Gr R6		..06/30/2024	VARIOUS	509.000	27,828		0	
31635T-10-4	Fidelity Inflation Protected Bond Index		..06/30/2024	VARIOUS	1.000	2		0	
411512-52-8	Harbor Capital Appreciation Retirement		..06/30/2024	VARIOUS	2,007.000	194,126		0	
683974-60-4	Oppenheimer Developing Markets I		..06/30/2024	VARIOUS	55.000	2,117		0	
74254U-44-0	Principal Short-Term Income Inst		..06/30/2024	VARIOUS	335.000	3,954		0	
779562-20-6	T. Rowe Price New Horizons I		..06/30/2024	VARIOUS	254.000	14,394		0	
77957Y-40-3	T Rowe Price Mid Cap Value I		..06/30/2024	VARIOUS	4,251.000	144,316		0	
872797-17-0	T Rowe Price Retirement Balanced Fund I		..06/30/2024	VARIOUS	55.000	3,837		0	
872797-19-6	T Rowe Price Retirement 2060 Fund I		..06/30/2024	VARIOUS	4.000	76		0	
872797-21-2	T Rowe Price Retirement 2055 Fund I		..06/30/2024	VARIOUS	1.000	6		0	
872797-22-0	T Rowe Price Retirement 2050 Fund I		..06/30/2024	VARIOUS	1.000	6		0	
872797-23-8	T Rowe Price Retirement 2045 Fund I		..06/30/2024	VARIOUS	1.000	8		0	
872797-24-6	T Rowe Price Retirement 2040 Fund I		..06/30/2024	VARIOUS	1.000	17		0	
872797-25-3	T Rowe Price Retirement 2035 Fund I		..06/30/2024	VARIOUS	9.000	189		0	
872797-26-1	T Rowe Price Retirement 2030 Fund I		..06/30/2024	VARIOUS	89.000	2,375		0	
872797-27-9	T Rowe Price Retirement 2025 Fund I		..06/30/2024	VARIOUS	398.000	6,951		0	
872797-28-7	T Rowe Price Retirement 2020 Fund I		..06/30/2024	VARIOUS	1.000	80		0	
872797-29-5	T Rowe Price Retirement 2015 Fund I		..06/30/2024	VARIOUS	1.000	6		0	
89154X-52-6	Touchstone Mid Cap Growth Inst		..06/30/2024	VARIOUS	1,520.000	55,610		0	
89155T-64-9	Touchstone Mid Cap Institutional		..06/30/2024	VARIOUS	12.000	622		0	
921908-87-7	Vanguard Real Estate Index Admiral		..06/30/2024	VARIOUS	48.000	5,210		0	
921937-60-3	Vanguard Total Bond Market Index Admiral		..06/30/2024	VARIOUS	349.000	3,148		0	
921943-80-9	Vanguard Developed Markets Index Admiral		..06/30/2024	VARIOUS	109.000	1,675		0	
922908-64-5	Vanguard Mid Cap Index Fund - Admiral		..06/30/2024	VARIOUS	18.000	5,365		0	
922908-68-6	Vanguard Small Cap Index Fund - Admiral		..06/30/2024	VARIOUS	65.000	6,642		0	
922908-71-0	Vanguard 500 Index Fund - Admiral		..06/30/2024	VARIOUS	804.000	353,649		0	
92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6		..06/30/2024	VARIOUS	72.000	859		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,263,741	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						16,447,028	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						16,447,028	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						16,447,028	XXX	0	XXX
6009999999 - Totals						127,835,937	XXX	603,306	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..922908-71-0	Vanguard 500 Index Fund - Admiral .....	.....	.06/30/2024 .	VARIOUS	745.000	340,495	.....	.....273,165	328,044	(54,879)	0	0	(54,879)	0	273,165	0	67,330	67,330	0	.....	.....
..92837F-44-1	Virtus Ceredex Mid-Cap Value Equity R6 .....	.....	.06/30/2024 .	VARIOUS	11,479.000	144,354	.....	.....140,812	136,142	4,670	0	0	4,670	0	140,812	0	3,542	3,542	0	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,457,266	XXX	3,146,932	3,302,856	(155,925)	0	0	(155,925)	0	3,146,932	0	310,332	310,332	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						6,323,123	XXX	5,597,773	4,064,943	(489,441)	0	0	(489,441)	0	5,597,773	0	725,348	725,348	1,965	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						6,323,123	XXX	5,597,773	4,064,943	(489,441)	0	0	(489,441)	0	5,597,773	0	725,348	725,348	1,965	XXX	XXX
5999999999. Total - Preferred and Common Stocks						10,433,090	XXX	9,833,773	8,372,943	(561,441)	0	0	(561,441)	0	9,833,773	0	599,315	599,315	61,340	XXX	XXX
6009999999 - Totals						170,130,778	XXX	175,969,446	170,958,463	(568,591)	(100,334)	0	(668,925)	0	174,479,929	0	(2,247,111)	(2,247,111)	2,145,806	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/13/2021	07/12/2024	2,143	.....	.....203.88	19,752	.....	.....	.....4,780	.....	.....4,780	815	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2021	07/26/2024	722	.....	.....203.70	6,674	.....	.....	.....1,977	.....	.....1,977	527	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/12/2021	08/14/2024	491	.....	.....203.62	4,530	.....	.....	.....1,572	.....	.....1,572	501	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/26/2021	08/27/2024	702	.....	.....203.60	6,478	.....	.....	.....2,423	.....	.....2,423	822	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/13/2021	09/13/2024	6,192	.....	.....202.69	56,852	.....	.....	.....26,501	.....	.....26,501	9,907	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/24/2021	09/27/2024	717	.....	.....202.14	6,554	.....	.....	.....3,457	.....	.....3,457	1,334	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/14/2021	10/11/2024	1,370	.....	.....201.53	12,448	.....	.....	.....7,368	.....	.....7,368	2,780	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/27/2021	10/25/2024	434	.....	.....202.73	3,934	.....	.....	.....2,084	.....	.....2,084	773	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/10/2021	11/14/2024	138	.....	.....203.45	1,254	.....	.....	......636	.....	......636	235	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/22/2021	11/27/2024	113	.....	.....202.87	1,028	.....	.....	......577	.....	......577	217	.....	.....	.....	.....	.....	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	.....	.....	.....1,638	.....	.....1,638	616	.....	.....	.....	.....	.....	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	.....	.....	......905	.....	......905	342	.....	.....	.....	.....	.....	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	.....	.....	.....4,159	.....	.....4,159	1,411	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2022	01/27/2025	97	.....	.....196.80	834	.....	.....	......908	.....	......908	298	.....	.....	.....	.....	.....	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	.....	.....	.....12,962	.....	.....12,962	4,447	.....	.....	.....	.....	.....	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	.....	.....	.....8,174	.....	.....8,174	2,809	.....	.....	.....	.....	.....	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	.....	.....	.....12,299	.....	.....12,299	8,326	.....	.....	.....	.....	.....	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	.....	.....	.....1,530	.....	.....1,530	553	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/12/2022	05/14/2025	129	.....	.....201.34	1,097	.....	.....	......940	.....	......940	313	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2022	06/13/2025	445	.....	.....202.25	3,708	.....	.....	.....3,115	.....	.....3,115	1,059	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2022	06/27/2025	1,932	.....	.....201.37	16,221	.....	.....	.....14,566	.....	.....14,566	4,926	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/14/2022	07/14/2025	668	.....	.....199.16	5,559	.....	.....	.....5,903	.....	.....5,903	1,803	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2022	07/25/2025	1,435	.....	.....199.98	12,025	.....	.....	.....12,113	.....	.....12,113	3,760	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/12/2022	08/14/2025	377	.....	.....198.86	3,128	.....	.....	.....3,455	.....	.....3,455	1,056	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/25/2022	08/27/2025	257	.....	.....198.38	2,111	.....	.....	.....2,437	.....	.....2,437	740	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/27/2022	09/26/2025	2,097	.....	.....195.08	16,401	.....	.....	.....24,153	.....	.....24,153	6,856	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/13/2022	10/14/2025	849	.....	.....195.51	6,640	.....	.....	.....9,611	.....	.....9,611	2,573	.....	.....	.....	.....	.....	0001

STATEMENT AS OF JUNE 30, 2024 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	. 10/26/2022	. 10/27/2025	 2,471	.....	..... 195.86	 19,408	.....	.....	..... 27,578	.....	..... 27,578	 7,463	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 11/10/2022	. 11/14/2025	 281	.....	..... 195.97	 2,217	.....	.....	..... 3,132	.....	..... 3,132	 853	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 11/21/2022	. 11/26/2025	 158	.....	..... 196.17	 1,246	.....	.....	..... 1,751	.....	..... 1,751	 479	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 12/13/2022	. 12/12/2025	 889	.....	..... 195.82	 7,064	.....	.....	..... 10,068	.....	..... 10,068	 2,737	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 12/23/2022	. 12/23/2025	 382	.....	..... 193.97	 2,997	.....	.....	..... 4,746	.....	..... 4,746	 1,228	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 01/12/2023	. 01/14/2026	 459	.....	..... 196.00	 3,672	.....	.....	..... 5,207	.....	..... 5,207	 1,336	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 03/13/2023	. 03/13/2026	 400	.....	..... 195.19	 3,182	.....	.....	..... 4,775	.....	..... 4,775	 879	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 03/24/2023	. 03/27/2026	 261	.....	..... 195.30	 2,111	.....	.....	..... 3,115	.....	..... 3,115	 789	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 04/13/2023	. 04/14/2026	 1,198	.....	..... 197.84	 9,717	.....	.....	..... 12,746	.....	..... 12,746	 3,270	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 04/27/2023	. 04/27/2026	 1,289	.....	..... 197.87	 10,455	.....	.....	..... 13,738	.....	..... 13,738	 3,531	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 05/11/2023	. 05/14/2026	 311	.....	..... 199.14	 2,554	.....	.....	..... 3,138	.....	..... 3,138	 831	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 05/24/2023	. 05/27/2026	 560	.....	..... 198.37	 4,518	.....	.....	..... 5,875	.....	..... 5,875	 1,358	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 06/13/2023	. 06/12/2026	 2,250	.....	..... 202.21	 18,337	.....	.....	..... 19,666	.....	..... 19,666	 5,558	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 06/26/2023	. 06/26/2026	 359	.....	..... 200.72	 2,894	.....	.....	..... 3,397	.....	..... 3,397	 933	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 07/13/2023	. 07/14/2026	 838	.....	..... 200.40	 6,754	.....	.....	..... 8,190	.....	..... 8,190	 2,196	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 07/26/2023	. 07/27/2026	 2,387	.....	..... 202.32	 19,272	.....	.....	..... 21,343	.....	..... 21,343	 5,944	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 08/11/2023	. 08/14/2026	 1,348	.....	..... 200.30	 10,773	.....	.....	..... 13,426	.....	..... 13,426	 3,599	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 08/24/2023	. 08/27/2026	 1,827	.....	..... 199.18	 14,487	.....	.....	..... 19,170	.....	..... 19,170	 5,007	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 09/26/2023	. 09/25/2026	 993	.....	..... 200.38	 7,861	.....	.....	..... 9,951	.....	..... 9,951	 2,671	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 10/12/2023	. 10/14/2026	 2,747	.....	..... 198.74	 21,622	.....	.....	..... 29,781	.....	..... 29,781	 7,363	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 10/27/2023	. 10/27/2026	 1,526	.....	..... 197.31	 11,890	.....	.....	..... 17,635	.....	..... 17,635	 4,210	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 11/13/2023	. 11/13/2026	 653	.....	..... 197.59	 5,108	.....	.....	..... 7,488	.....	..... 7,488	 1,802	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 12/13/2023	. 12/14/2026	 1,832	.....	..... 196.55	 14,508	.....	.....	..... 22,052	.....	..... 22,052	 5,147	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 12/26/2023	. 12/23/2026	 1,396	.....	..... 198.41	 11,246	.....	.....	..... 15,608	.....	..... 15,608	 3,825	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 01/11/2024	. 01/14/2027	 936	.....	..... 198.77	 7,552	.....	.....	..... 10,359	.....	..... 10,359	 2,807	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 02/26/2024	. 02/26/2027	 20	.....	..... 203.89	 160	.....	.....	..... 176	.....	..... 176	 16	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 03/13/2024	. 03/12/2027	 215	.....	..... 204.73	 1,764	.....	.....	..... 1,870	.....	..... 1,870	 105	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 04/11/2024	. 04/14/2027	 645	.....	..... 206.15	 5,267	.....	.....	..... 5,323	.....	..... 5,323	 56	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	. 04/26/2024	. 04/27/2027	 2,090	.....	..... 205.70	 16,985	.....	.....	..... 17,685	.....	..... 17,685	 700	.....	.....	.....	.....	.....	..... 0001

STATEMENT AS OF JUNE 30, 2024 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	.05/14/2024	.05/14/2027	 506	.....	..... 207.52	.....	..... 4,179	.....	..... 3,972	.....	..... 3,972	 (207)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/23/2024	.05/27/2027	 391	.....	..... 207.08	.....	..... 3,216	.....	..... 3,145	.....	..... 3,145	 (71)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/26/2024	.06/25/2027	 528	.....	..... 206.30	.....	..... 4,360	.....	.....	.....	.....	..... (4,360)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/13/2021	.07/12/2024	 1,476	.....	..... 203.88	 14,358	.....	.....	..... 3,292	.....	..... 3,292	 561	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/27/2021	.07/26/2024	 4,261	.....	..... 203.70	 41,577	.....	.....	..... 11,676	.....	..... 11,676	 3,111	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/12/2021	.08/14/2024	 2,475	.....	..... 203.62	 24,091	.....	.....	..... 7,921	.....	..... 7,921	 2,525	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.08/26/2021	.08/27/2024	 2,859	.....	..... 203.60	 27,820	.....	.....	..... 9,862	.....	..... 9,862	 3,345	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/14/2021	.09/13/2024	 6,784	.....	..... 202.69	 65,725	.....	.....	..... 29,034	.....	..... 29,034	 10,854	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.09/24/2021	.09/27/2024	 970	.....	..... 202.14	 9,349	.....	.....	..... 4,674	.....	..... 4,674	 1,804	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/13/2021	.10/11/2024	 2,908	.....	..... 201.53	 27,894	.....	.....	..... 15,644	.....	..... 15,644	 5,903	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.10/27/2021	.10/25/2024	 4,819	.....	..... 202.73	 46,114	.....	.....	..... 23,132	.....	..... 23,132	 8,578	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/10/2021	.11/14/2024	 6,056	.....	..... 203.45	 58,274	.....	.....	..... 27,977	.....	..... 27,977	 10,355	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.11/22/2021	.11/27/2024	 158	.....	..... 202.87	 1,510	.....	.....	..... 803	.....	..... 803	 301	.....	.....	.....	.....	.....	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	.....	.....	..... 51,178	.....	..... 51,178	 19,249	.....	.....	.....	.....	.....	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	.....	.....	..... 18,606	.....	..... 18,606	 7,026	.....	.....	.....	.....	.....	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	.....	.....	..... 51,787	.....	..... 51,787	 17,565	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.01/26/2022	.01/27/2025	 2,556	.....	..... 196.80	 23,339	.....	.....	..... 24,051	.....	..... 24,051	 7,898	.....	.....	.....	.....	.....	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	.....	.....	..... 31,730	.....	..... 31,730	 10,887	.....	.....	.....	.....	.....	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	.....	.....	..... 3,815	.....	..... 3,815	 1,311	.....	.....	.....	.....	.....	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	.....	.....	..... 103,968	.....	..... 103,968	 70,381	.....	.....	.....	.....	.....	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	.....	.....	..... 14,004	.....	..... 14,004	 5,066	.....	.....	.....	.....	.....	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	.....	.....	..... 75,461	.....	..... 75,461	 24,996	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.04/26/2022	.04/25/2025	 2,226	.....	..... 201.23	 19,981	.....	.....	..... 16,074	.....	..... 16,074	 5,299	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/12/2022	.05/14/2025	 5,622	.....	..... 201.34	 50,600	.....	.....	..... 40,931	.....	..... 40,931	 13,606	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.05/25/2022	.05/27/2025	 1,783	.....	..... 201.93	 16,164	.....	.....	..... 12,569	.....	..... 12,569	 4,225	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/13/2022	.06/13/2025	 9,414	.....	..... 202.25	 83,205	.....	.....	..... 65,899	.....	..... 65,899	 22,406	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.06/27/2022	.06/27/2025	 318	.....	..... 201.37	 2,829	.....	.....	..... 2,396	.....	..... 2,396	 810	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/14/2022	.07/14/2025	 10,323	.....	..... 199.16	 91,081	.....	.....	..... 91,259	.....	..... 91,259	 27,873	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	.07/26/2022	.07/25/2025	 4,765	.....	..... 199.98	 42,313	.....	.....	..... 40,221	.....	..... 40,221	 12,486	.....	.....	.....	.....	.....	0001

STATEMENT AS OF JUNE 30, 2024 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	.08/11/2022	.08/14/2025	 11,138	.....	..... 198.86	 97,903	.....	.....	..... 102,029	.....	..... 102,029	 31,188	.....	.....	.....	.....	.....	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	 615	.....	..... 198.38	 5,356	.....	.....	..... 5,830	.....	..... 5,830	 1,771	.....	.....	.....	.....	.....	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	.....	.....	..... 94,643	.....	..... 94,643	 28,197	.....	.....	.....	.....	.....	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	.....	.....	..... 1,358	.....	..... 1,358	 386	.....	.....	.....	.....	.....	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	.....	.....	..... 149,845	.....	..... 149,845	 40,109	.....	.....	.....	.....	.....	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	.....	.....	..... 18,689	.....	..... 18,689	 5,058	.....	.....	.....	.....	.....	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	.....	.....	..... 49,430	.....	..... 49,430	 13,465	.....	.....	.....	.....	.....	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	.....	.....	..... 72,974	.....	..... 72,974	 19,956	.....	.....	.....	.....	.....	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	.....	.....	..... 36,104	.....	..... 36,104	 9,815	.....	.....	.....	.....	.....	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	.....	.....	..... 41,174	.....	..... 41,174	 10,658	.....	.....	.....	.....	.....	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	.....	..... 196.00	 42,261	.....	.....	..... 56,469	.....	..... 56,469	 14,491	.....	.....	.....	.....	.....	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	.....	.....	..... 51,243	.....	..... 51,243	 13,292	.....	.....	.....	.....	.....	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	.....	.....	..... 33,259	.....	..... 33,259	 8,640	.....	.....	.....	.....	.....	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	.....	.....	..... 37,950	.....	..... 37,950	 9,759	.....	.....	.....	.....	.....	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	.....	.....	..... 16,775	.....	..... 16,775	 3,088	.....	.....	.....	.....	.....	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	.....	.....	..... 16,799	.....	..... 16,799	 4,252	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/13/2023	.04/14/2026	 2,760	.....	..... 197.84	 23,751	.....	.....	..... 29,364	.....	..... 29,364	 7,534	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/26/2023	.04/27/2026	 1,263	.....	..... 197.87	 10,875	.....	.....	..... 13,468	.....	..... 13,468	 3,462	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/11/2023	.05/14/2026	 2,104	.....	..... 199.14	 18,310	.....	.....	..... 21,209	.....	..... 21,209	 5,618	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/24/2023	.05/27/2026	 1,170	.....	..... 198.37	 10,022	.....	.....	..... 12,280	.....	..... 12,280	 2,258	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/13/2023	.06/12/2026	 1,746	.....	..... 202.21	 15,108	.....	.....	..... 15,258	.....	..... 15,258	 4,312	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/26/2023	.06/26/2026	 1,500	.....	..... 200.72	 12,853	.....	.....	..... 14,201	.....	..... 14,201	 3,899	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/14/2023	.07/14/2026	 3,777	.....	..... 200.40	 32,324	.....	.....	..... 36,906	.....	..... 36,906	 9,897	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/26/2023	.07/27/2026	 1,537	.....	..... 202.32	 13,186	.....	.....	..... 13,742	.....	..... 13,742	 3,828	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/11/2023	.08/14/2026	 2,551	.....	..... 200.30	 21,666	.....	.....	..... 25,410	.....	..... 25,410	 6,812	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/24/2023	.08/27/2026	 974	.....	..... 199.18	 8,206	.....	.....	..... 10,217	.....	..... 10,217	 2,669	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2023	.09/14/2026	 7,440	.....	..... 202.55	 63,595	.....	.....	..... 67,036	.....	..... 67,036	 18,824	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/26/2023	.09/25/2026	 4,287	.....	..... 200.38	 36,078	.....	.....	..... 42,954	.....	..... 42,954	 11,532	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/13/2023	.10/14/2026	 3,245	.....	..... 198.74	 27,155	.....	.....	..... 35,181	.....	..... 35,181	 8,698	.....	.....	.....	.....	.....	0001

STATEMENT AS OF JUNE 30, 2024 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	. 10/26/2023	. 10/27/2026	 2,478	.....	..... 197.31	 20,538	.....	.....	..... 28,649	.....	..... 28,649	 6,840	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 11/14/2023	. 11/13/2026	 2,176	.....	..... 197.59	 18,103	.....	.....	..... 24,961	.....	..... 24,961	 6,006	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 11/22/2023	. 11/25/2026	 8,160	.....	..... 197.67	 68,553	.....	.....	..... 93,514	.....	..... 93,514	 22,522	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/13/2023	. 12/14/2026	 1,409	.....	..... 196.55	 11,856	.....	.....	..... 16,968	.....	..... 16,968	 3,960	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/26/2023	. 12/23/2026	 1,300	.....	..... 198.41	 11,120	.....	.....	..... 14,538	.....	..... 14,538	 3,563	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/11/2024	. 01/14/2027	 1,253	.....	..... 198.77	.....	..... 10,732	.....	..... 13,867	.....	..... 13,867	 3,135	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 01/26/2024	. 01/27/2027	 1,204	.....	..... 199.38	.....	..... 10,320	.....	..... 13,024	.....	..... 13,024	 2,704	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/14/2024	. 02/12/2027	 1,806	.....	..... 201.59	.....	..... 15,506	.....	..... 17,876	.....	..... 17,876	 2,369	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 02/27/2024	. 02/26/2027	 1,187	.....	..... 203.89	.....	..... 10,309	.....	..... 10,670	.....	..... 10,670	 361	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/13/2024	. 03/12/2027	 4,621	.....	..... 204.73	.....	..... 40,300	.....	..... 40,200	.....	..... 40,200	 (99)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 03/26/2024	. 03/24/2027	 410	.....	..... 207.50	.....	..... 3,613	.....	..... 3,154	.....	..... 3,154	 (458)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 04/11/2024	. 04/14/2027	 1,169	.....	..... 206.15	.....	..... 10,146	.....	..... 9,645	.....	..... 9,645	 (501)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 04/25/2024	. 04/27/2027	 2,771	.....	..... 205.70	.....	..... 23,940	.....	..... 23,443	.....	..... 23,443	 (497)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 05/13/2024	. 05/14/2027	 9,194	.....	..... 207.52	.....	..... 80,708	.....	..... 72,175	.....	..... 72,175	 (8,533)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 05/23/2024	. 05/27/2027	 2,183	.....	..... 207.08	.....	..... 19,074	.....	..... 17,549	.....	..... 17,549	 (1,525)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 06/13/2024	. 06/14/2027	 4,616	.....	..... 205.82	.....	..... 40,470	.....	..... 39,510	.....	..... 39,510	 (960)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 06/26/2024	. 06/25/2027	 2,385	.....	..... 206.30	.....	..... 20,910	.....	.....	.....	.....	..... (20,910)	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 07/13/2023	. 07/12/2024	 3,757	.....	..... 200.40	 19,955	.....	.....	..... 19,464	.....	..... 19,464	 8,116	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 07/26/2023	. 07/26/2024	 2,664	.....	..... 202.32	 14,284	.....	.....	..... 9,937	.....	..... 9,937	 3,437	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 08/11/2023	. 08/14/2024	 4,089	.....	..... 200.30	 21,704	.....	.....	..... 23,388	.....	..... 23,388	 9,404	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 08/24/2023	. 08/27/2024	 2,631	.....	..... 199.18	 13,938	.....	.....	..... 17,390	.....	..... 17,390	 7,156	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 09/13/2023	. 09/13/2024	 3,461	.....	..... 202.55	 18,577	.....	.....	..... 15,124	.....	..... 15,124	 5,676	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 09/26/2023	. 09/27/2024	 3,084	.....	..... 200.38	 16,377	.....	.....	..... 18,536	.....	..... 18,536	 7,402	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 10/13/2023	. 10/11/2024	 6,964	.....	..... 198.74	 36,538	.....	.....	..... 51,184	.....	..... 51,184	 19,777	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 10/26/2023	. 10/25/2024	 1,277	.....	..... 197.31	 6,678	.....	.....	..... 10,856	.....	..... 10,856	 4,138	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 11/14/2023	. 11/14/2024	 2,885	.....	..... 197.59	 15,105	.....	.....	..... 24,290	.....	..... 24,290	 9,145	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 11/22/2023	. 11/27/2024	 2,170	.....	..... 197.67	 11,454	.....	.....	..... 18,339	.....	..... 18,339	 6,858	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/14/2023	. 12/13/2024	 4,630	.....	..... 196.55	 24,206	.....	.....	..... 43,243	.....	..... 43,243	 15,742	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	. 12/26/2023	. 12/27/2024	 1,260	.....	..... 198.41	 6,675	.....	.....	..... 10,231	.....	..... 10,231	 2,986	.....	.....	.....	.....	.....	..... 0001

STATEMENT AS OF JUNE 30, 2024 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	.01/12/2024	.01/14/2025	4,744	.....	.....198.77	.....	.....25,272	.....	.....38,001	.....	.....38,001	12,728	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/25/2024	.01/27/2025	1,439	.....	.....199.38	.....	.....7,663	.....	.....11,098	.....	.....11,098	3,435	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/14/2024	.02/14/2025	4,673	.....	.....201.59	.....	.....25,057	.....	.....30,467	.....	.....30,467	5,410	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/26/2024	.02/27/2025	2,452	.....	.....203.89	.....	.....13,300	.....	.....13,242	.....	.....13,242	(58)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/13/2024	.03/14/2025	2,232	.....	.....204.73	.....	.....12,156	.....	.....11,407	.....	.....11,407	(750)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/26/2024	.03/27/2025	5,055	.....	.....207.50	.....	.....27,903	.....	.....20,222	.....	.....20,222	(7,682)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/11/2024	.04/14/2025	4,536	.....	.....206.15	.....	.....24,871	.....	.....21,408	.....	.....21,408	(3,463)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/26/2024	.04/25/2025	2,961	.....	.....205.70	.....	.....16,139	.....	.....14,803	.....	.....14,803	(1,335)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/14/2024	.05/14/2025	8,009	.....	.....207.52	.....	.....44,043	.....	.....35,079	.....	.....35,079	(8,964)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/23/2024	.05/27/2025	2,482	.....	.....207.08	.....	.....13,672	.....	.....11,542	.....	.....11,542	(2,131)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/13/2024	.06/13/2025	5,077	.....	.....205.82	.....	.....27,797	.....	.....27,011	.....	.....27,011	(786)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/26/2024	.06/27/2025	2,186	.....	.....206.30	.....	.....11,997	.....	.....	.....	.....	.....(11,997)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/14/2022	.07/12/2024	2,169	.....	.....199.16	16,027	.....	.....	.....13,730	.....	.....13,730	6,052	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/26/2022	.07/26/2024	265	.....	.....199.98	1,972	.....	.....	.....1,500	.....	.....1,500	623	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/12/2022	.08/14/2024	2,157	.....	.....198.86	15,916	.....	.....	.....14,605	.....	.....14,605	6,105	.....	.....	.....	.....	.....	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	.....	.....	.....3,477	.....	.....3,477	1,437	.....	.....	.....	.....	.....	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	.....	.....	.....22,985	.....	.....22,985	9,350	.....	.....	.....	.....	.....	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	.....	.....	.....11,320	.....	.....11,320	4,425	.....	.....	.....	.....	.....	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	.....	.....	.....17,346	.....	.....17,346	6,547	.....	.....	.....	.....	.....	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	.....	.....	.....6,084	.....	.....6,084	2,273	.....	.....	.....	.....	.....	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	.....	.....	.....12,383	.....	.....12,383	4,565	.....	.....	.....	.....	.....	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	.....	.....	.....6,030	.....	.....6,030	2,212	.....	.....	.....	.....	.....	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	.....	.....	.....10,242	.....	.....10,242	3,691	.....	.....	.....	.....	.....	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	.....	.....	.....14,227	.....	.....14,227	4,906	.....	.....	.....	.....	.....	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	.....	.....196.00	16,962	.....	.....	.....23,538	.....	.....23,538	7,608	.....	.....	.....	.....	.....	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	.....	.....	.....7,665	.....	.....7,665	2,494	.....	.....	.....	.....	.....	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	.....	.....	.....12,340	.....	.....12,340	4,038	.....	.....	.....	.....	.....	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	.....	.....	.....12,497	.....	.....12,497	4,071	.....	.....	.....	.....	.....	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	.....	.....	.....50,684	.....	.....50,684	12,281	.....	.....	.....	.....	.....	0001

STATEMENT AS OF JUNE 30, 2024 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	.03/24/2023	.03/27/2025	2,074	.....	.....195.30	14,904	.....	.....	.....22,210	.....	.....22,210	7,196	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/13/2023	.04/14/2025	2,416	.....	.....197.84	17,447	.....	.....	.....22,083	.....	.....22,083	6,934	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/26/2023	.04/25/2025	339	.....	.....197.87	2,446	.....	.....	.....3,108	.....	.....3,108	979	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/11/2023	.05/14/2025	2,265	.....	.....199.14	16,552	.....	.....	.....19,296	.....	.....19,296	6,228	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/24/2023	.05/27/2025	1,245	.....	.....198.37	8,991	.....	.....	.....11,269	.....	.....11,269	2,278	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/13/2023	.06/13/2025	2,982	.....	.....202.21	21,768	.....	.....	.....20,934	.....	.....20,934	7,127	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.06/26/2023	.06/27/2025	797	.....	.....200.72	5,760	.....	.....	.....6,281	.....	.....6,281	2,104	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/13/2023	.07/14/2025	1,781	.....	.....200.40	12,888	.....	.....	.....14,519	.....	.....14,519	4,525	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/26/2023	.07/25/2025	1,938	.....	.....202.32	14,073	.....	.....	.....13,970	.....	.....13,970	4,476	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/11/2023	.08/14/2025	1,308	.....	.....200.30	9,432	.....	.....	.....11,014	.....	.....11,014	3,453	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.08/24/2023	.08/27/2025	768	.....	.....199.18	5,493	.....	.....	.....6,936	.....	.....6,936	2,135	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/13/2023	.09/12/2025	5,169	.....	.....202.55	37,483	.....	.....	.....38,096	.....	.....38,096	12,406	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.09/26/2023	.09/26/2025	803	.....	.....200.38	5,748	.....	.....	.....6,862	.....	.....6,862	2,177	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/13/2023	.10/14/2025	2,808	.....	.....198.74	19,976	.....	.....	.....26,645	.....	.....26,645	7,665	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.10/26/2023	.10/27/2025	112	.....	.....197.31	788	.....	.....	.....1,153	.....	.....1,153	323	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/13/2023	.11/14/2025	1,316	.....	.....197.59	9,334	.....	.....	.....13,488	.....	.....13,488	3,816	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.11/22/2023	.11/26/2025	562	.....	.....197.67	4,007	.....	.....	.....5,756	.....	.....5,756	1,634	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/13/2023	.12/12/2025	1,638	.....	.....196.55	11,624	.....	.....	.....17,890	.....	.....17,890	4,948	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.12/26/2023	.12/23/2025	1,648	.....	.....198.41	11,870	.....	.....	.....16,432	.....	.....16,432	6,741	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/11/2024	.01/14/2026	3,512	.....	.....198.77	.....	.....25,407	.....	.....34,589	.....	.....34,589	9,182	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.01/25/2024	.01/27/2026	301	.....	.....199.38	.....	.....2,184	.....	.....2,883	.....	.....2,883	699	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/13/2024	.02/13/2026	1,900	.....	.....201.59	.....	.....13,826	.....	.....16,282	.....	.....16,282	2,456	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.02/26/2024	.02/27/2026	1,780	.....	.....203.89	.....	.....13,104	.....	.....13,495	.....	.....13,495	391	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/13/2024	.03/13/2026	2,467	.....	.....204.73	.....	.....18,231	.....	.....17,957	.....	.....17,957	(273)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.03/26/2024	.03/27/2026	130	.....	.....207.50	.....	.....975	.....	.....811	.....	.....811	(164)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/12/2024	.04/14/2026	1,261	.....	.....206.15	.....	.....9,334	.....	.....8,627	.....	.....8,627	(707)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.04/26/2024	.04/27/2026	1,969	.....	.....205.70	.....	.....14,499	.....	.....13,920	.....	.....13,920	(579)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/14/2024	.05/14/2026	949	.....	.....207.52	.....	.....7,072	.....	.....6,114	.....	.....6,114	(959)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.05/23/2024	.05/27/2026	1,241	.....	.....207.08	.....	.....9,226	.....	.....8,266	.....	.....8,266	(961)	.....	.....	.....	.....	.....	0001

STATEMENT AS OF JUNE 30, 2024 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	.06/13/2024	.06/12/2026	4,067	.....	.....205.82	.....	.....30,132	.....	.....29,402	.....	.....29,402	(730)	.....	.....	.....	.....	.....	.....0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	.06/26/2024	.06/26/2026	5,846	.....	.....206.30	.....	.....43,416	.....	.....	.....	.....	.....(43,416)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2023	.08/15/2024	43	.....	.....211.97	286	.....	.....	.....107	.....	.....107	107	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/15/2023	.09/13/2024	10	.....	.....238.88	70	.....	.....	.....37	.....	.....37	37	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/13/2023	.10/15/2024	76	.....	.....234.25	494	.....	.....	.....516	.....	.....516	516	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/15/2023	.11/15/2024	418	.....	.....236.55	2,769	.....	.....	.....2,429	.....	.....2,429	2,429	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/15/2023	.12/13/2024	1,097	.....	.....243.66	6,870	.....	.....	.....3,236	.....	.....3,236	3,236	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2024	.01/15/2025	424	.....	.....244.19	.....	.....2,922	.....	.....1,341	.....	.....1,341	(1,581)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/15/2024	.02/14/2025	1,165	.....	.....241.48	.....	.....7,905	.....	.....5,254	.....	.....5,254	(2,651)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/15/2024	.03/14/2025	1,215	.....	.....240.98	.....	.....8,313	.....	.....6,267	.....	.....6,267	(2,045)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/12/2024	.04/15/2025	1,434	.....	.....239.82	.....	.....9,901	.....	.....8,558	.....	.....8,558	(1,343)	.....	.....	.....	.....	.....	.....0001
JP Morgan Index Call S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan PBLD0EJDB5FIWOLXP3B76	.05/15/2024	.05/15/2025	1,868	.....	.....243.34	.....	.....12,999	.....	.....9,040	.....	.....9,040	(3,959)	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/14/2023	.06/14/2024	142	.....	.....4,372.59	30,305	.....	.....	.....60,978	.....	.....60,978	19,775	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/14/2023	.07/12/2024	129	.....	.....4,505.42	26,970	.....	.....	.....50,068	.....	.....50,068	26,307	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2024	30	.....	.....4,537.41	6,578	.....	.....	.....10,748	.....	.....10,748	6,107	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/14/2023	.08/14/2024	203	.....	.....4,489.72	45,685	.....	.....	.....98,470	.....	.....98,470	55,490	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.08/25/2023	.08/27/2024	128	.....	.....4,405.71	29,554	.....	.....	.....73,116	.....	.....73,116	33,742	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/14/2023	.09/13/2024	149	.....	.....4,505.10	31,751	.....	.....	.....81,607	.....	.....81,607	42,158	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2023	.09/27/2024	72	.....	.....4,274.51	16,658	.....	.....	.....57,577	.....	.....57,577	23,167	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	154	.....	.....4,327.78	36,176	.....	.....	.....126,050	.....	.....126,050	52,400	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	71	.....	.....4,117.37	16,920	.....	.....	.....76,077	.....	.....76,077	27,264	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.11/14/2023	.11/14/2024	244	.....	.....4,495.70	51,307	.....	.....	.....179,709	.....	.....179,709	88,862	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2023	.11/27/2024	25	.....	.....4,550.43	2,119	.....	.....	.....18,145	.....	.....18,145	9,532	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2023	.12/13/2024	178	.....	.....4,719.55	65,870	.....	.....	.....103,840	.....	.....103,840	63,234	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2023	.12/27/2024	82	.....	.....4,781.58	19,978	.....	.....	.....45,678	.....	.....45,678	20,251	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.01/12/2024	.01/14/2025	154	.....	.....4,783.83	.....	.....32,561	.....	.....89,420	.....	.....89,420	56,860	.....	.....	.....	.....	.....	.....0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	97		4,890.97		21,031		48,655		48,655	27,624						0001

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.02/14/2024	.02/14/2025	137	5,000.62		31,412		58,126		58,126	26,714						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2024	.02/27/2025	85	5,078.18		20,425		31,608		31,608	11,183						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/14/2024	.03/14/2025	68	5,150.48		28,775		22,627		22,627	(6,148)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/27/2024	.03/27/2025	49	5,248.49		10,845		13,005		13,005	2,160						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	156	5,123.41		41,435		62,569		62,569	21,134						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	71	5,099.96		17,581		31,105		31,105	13,524						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	.05/14/2024	.05/14/2025	223	5,246.68		53,845		76,080		76,080	22,236						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	94	5,304.72		39,311		29,469		29,469	(9,842)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	256	5,431.60		47,914		61,930		61,930	14,017						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/27/2024	.06/27/2025	55	5,482.87		14,302		12,349		12,349	(1,953)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.06/14/2023	.06/14/2024	529	4,372.59	204,294			481,360		481,360	202,983						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.07/14/2023	.07/12/2024	296	4,505.42	112,723			283,820		283,820	153,928						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2024	242	4,537.41	95,706			225,043		225,043	122,086						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/14/2023	.08/14/2024	547	4,489.72	221,975			535,809		535,809	269,218						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.08/25/2023	.08/27/2024	522	4,405.71	216,242			555,676		555,676	267,091						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/14/2023	.09/13/2024	509	4,505.10	200,915			501,333		501,333	252,472						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/27/2023	.09/27/2024	582	4,274.51	237,323			706,277		706,277	309,406						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	594	4,327.78	243,132			701,422		701,422	315,359						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	296	4,117.37	119,635			411,436		411,436	165,392						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.11/14/2023	.11/14/2024	422	4,495.70	162,325			436,601		436,601	208,598						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.11/27/2023	.11/27/2024	214	4,550.43	80,415			211,314		211,314	102,429						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/14/2023	.12/13/2024	443	4,719.55	163,854			373,832		373,832	197,561						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.12/27/2023	.12/27/2024	253	4,781.58	96,169			201,412		201,412	61,266						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	.01/12/2024	.01/14/2025	398	4,783.83		153,682		317,054		317,054	163,373						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.01/26/2024	.01/27/2025	324	4,890.97		128,292		231,405		231,405	103,113						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.02/14/2024	.02/14/2025	312	5,000.62		130,600		199,860		199,860	69,260						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.02/27/2024	.02/27/2025	463	5,078.18		186,725		272,750		272,750	86,025						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.03/14/2024	.03/14/2025	230	5,150.48		96,788		128,423		128,423	31,635						0001

STATEMENT AS OF JUNE 30, 2024 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	JP Morgan ZBUT11V806EZRVTWT807	.03/27/2024	.03/27/2025	182		5,248.49		76,772		90,349		90,349	13,577						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	488		5,123.41		227,394		296,154		296,154	68,759						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	244		5,099.96		108,360		154,717		154,717	46,358						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.05/14/2024	.05/14/2025	382		5,246.68		168,220		214,312		214,312	46,092						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.05/24/2024	.05/27/2025	226		5,304.72		94,158		119,777		119,777	25,619						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.06/14/2024	.06/13/2025	559		5,431.60		235,237		263,008		263,008	27,772						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.06/27/2024	.06/27/2025	216		5,482.87		100,673		96,766		96,766	(3,907)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2023	.07/15/2024	10,295		4,505.42	3,919,533			9,868,431		9,868,431	5,326,006						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2023	.07/15/2024	317		4,550.47	111,867			289,702		289,702	160,940						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.07/14/2023	.07/15/2024	2,447		5,271.34	112,430			484,309		484,309	398,143						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	8,546		4,437.86	3,472,261			8,805,683		8,805,683	4,366,862						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	956		4,482.24	360,858			943,286		943,286	480,111						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	1,638		5,192.30	97,889			486,303		486,303	372,395						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/15/2023	.09/13/2024	8,673		4,450.32	3,450,786			9,008,974		9,008,974	4,403,832						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/15/2023	.09/13/2024	1,579		4,494.82	579,695			1,571,084		1,571,084	787,066						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.09/15/2023	.09/13/2024	2,035		5,206.87	110,466			658,498		658,498	492,882						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/15/2024	8,944		4,327.78	3,676,949			10,553,041		10,553,041	4,737,394						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/15/2024	1,301		4,371.06	499,327			1,480,460		1,480,460	679,515						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/15/2024	2,180		5,063.50	153,028			1,055,682		1,055,682	717,609						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/15/2023	.11/15/2024	11,570		4,502.88	4,470,400			11,883,909		11,883,909	5,692,211						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/15/2023	.11/15/2024	1,364		4,547.91	487,443			1,342,564		1,342,564	657,535						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/15/2023	.11/15/2024	1,624		5,268.37	86,732			558,713		558,713	405,270						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.12/15/2023	.12/13/2024	11,845		4,719.19	4,605,302			10,000,066		10,000,066	5,502,725						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.12/15/2023	.12/13/2024	1,140		4,766.38	408,514			913,291		913,291	517,604						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.12/15/2023	.12/13/2024	3,009		5,521.45	141,137			621,550		621,550	488,984						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/16/2024	.01/15/2025	10,219		4,783.83		4,074,376		8,155,137		8,155,137	4,080,761						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.01/24/2024	.01/15/2025	2,594		4,785.03		1,079,474		2,069,733		2,069,733	990,259						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.01/12/2024	.01/15/2025	431		4,831.67		153,535		325,775		325,775	172,240						0001

STATEMENT AS OF JUNE 30, 2024 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	.01/24/2024	.01/15/2025	2,594	5,597.08		144,720		497,955		497,955	353,234						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/14/2025	7,844	5,029.73		3,270,612		4,847,584		4,847,584	1,576,972						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/14/2025	383	5,080.03		146,305		221,367		221,367	75,062						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/14/2025	1,617	5,884.78		90,262		170,630		170,630	80,368						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	8,917	5,117.09		3,960,771		5,218,267		5,218,267	1,257,496						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	577	5,168.26		236,081		318,268		318,268	82,188						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	1,687	5,987.00		119,127		165,627		165,627	46,500						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	8,751	5,123.41		4,084,848		5,783,473		5,783,473	1,698,625						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	366	5,174.64		158,900		230,286		230,286	71,387						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	.04/12/2024	.04/15/2025	1,388	5,994.39		116,213		206,506		206,506	90,292						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	10,633	5,308.15		4,390,898		5,508,496		5,508,496	1,117,598						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	620	5,361.23		235,733		301,709		301,709	65,976						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	1,515	6,210.54		89,836		144,620		144,620	54,784						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	8,629	5,431.60		3,632,691		4,068,426		4,068,426	435,734						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	585	5,485.92		225,793		258,092		258,092	32,299						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	1,367	6,354.97		79,799		115,839		115,839	36,040						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2023	.07/15/2024	117	4,505.42	24,854			44,618		44,618	37,790						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/14/2023	.07/15/2024	64	4,655.60	7,790			14,877		14,877	11,886						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	160	4,437.86	36,373			85,022		85,022	71,000						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.08/15/2023	.08/15/2024	122	4,585.79	17,076			47,454		47,454	38,141						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.09/15/2023	.09/13/2024	145	4,450.32	31,535			87,588		87,588	73,940						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.09/15/2023	.09/13/2024	117	4,598.66	15,277			53,906		53,906	44,215						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/13/2023	.10/15/2024	142	4,327.78	33,722			116,505		116,505	96,101						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/13/2023	.10/15/2024	100	4,472.04	15,244			67,857		67,857	54,694						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/15/2023	.11/15/2024	192	4,502.88	40,643			139,587		139,587	118,429						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.11/15/2023	.11/15/2024	103	4,652.98	12,848			60,288		60,288	50,036						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.12/15/2023	.12/13/2024	145	4,719.19	30,867			84,248		84,248	74,698						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.12/15/2023	.12/13/2024	76	4,876.50	9,389			33,111		33,111	28,070						0001

STATEMENT AS OF JUNE 30, 2024 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	.01/12/2024	.01/15/2025	162	4,783.83		35,012		94,418		94,418	59,406						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.01/12/2024	.01/15/2025	91	4,943.29		11,447		39,545		39,545	28,098						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/14/2025	171	5,029.73		39,746		67,532		67,532	27,786						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/14/2025	80	5,197.22		10,987		19,959		19,959	8,971						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	145	5,117.09		36,239		52,284		52,284	16,045						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	65	5,287.64		10,087		15,123		15,123	5,036						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	112	5,123.41		29,891		51,841		51,841	21,950						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	62	5,294.19		10,521		20,875		20,875	10,354						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.05/15/2024	.05/15/2025	147	5,308.15		36,082		43,412		43,412	7,330						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.05/15/2024	.05/15/2025	75	5,485.07		10,748		13,672		13,672	2,924						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.06/14/2024	.06/13/2025	121	5,431.60		21,198		29,375		29,375	8,176						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.06/14/2024	.06/13/2025	66	5,612.64		18,442		9,789		9,789	(8,653)						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										32,733,548	29,435,539	0	123,994,979	XXX	123,994,979	54,308,057	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										32,733,548	29,435,539	0	123,994,979	XXX	123,994,979	54,308,057	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																		
Tidewater Warrant																						
88642R133	Tidewater	N/A		549300UOMTB7PD2UT305	.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										32,733,548	29,435,539	0	123,994,979	XXX	123,994,979	54,308,057	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										32,733,548	29,435,539	0	123,994,979	XXX	123,994,979	54,308,057	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.02/27/2024	.02/27/2025	80	5,472.00		(14,405)		(24,713)		(24,713)	(10,308)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	9	5,565.00		(1,762)		(1,546)		(1,546)	.216						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.05/24/2024	.05/27/2025	73	5,437.00		(19,514)		(16,056)		(16,056)	3,458						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.06/14/2024	.06/13/2025	506	5,785.00		(107,792)		(138,407)		(138,407)	(30,615)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	.06/14/2024	.06/13/2025	1,367	5,540.00		(478,936)		(557,711)		(557,711)	(78,774)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.02/14/2024	.02/14/2025	37	5,413.00		(6,777)		(12,345)		(12,345)	(5,567)						0001

STATEMENT AS OF JUNE 30, 2024 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	04/26/2024	04/25/2025	68	5,355.00		(19,724)		(30,835)		(30,835)	(11,111)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2024	02/14/2025	63	5,213.00		(6,730)		(14,740)		(14,740)	(8,010)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	01/12/2024	01/14/2025	65	5,179.00		(2,318)		(13,810)		(13,810)	(11,492)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/15/2024	05/15/2025	584	5,653.00		(125,698)		(179,475)		(179,475)	(53,778)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2024	02/27/2025	99	5,205.00		(32,062)		(48,889)		(48,889)	(16,826)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	13	5,934.00		(1,895)		(2,669)		(2,669)	(774)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	60	4,989.00		(19,543)		(37,661)		(37,661)	(18,118)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	06/27/2024	06/27/2025	113	5,757.00		(33,215)		(33,430)		(33,430)	(215)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	209	5,581.00		(68,081)		(79,376)		(79,376)	(11,295)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/24/2024	05/27/2025	33	5,795.00		(4,764)		(8,006)		(8,006)	(3,242)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/14/2024	05/14/2025	87	5,365.00		(14,793)		(22,063)		(22,063)	(7,270)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2024	02/14/2025	141	5,126.00		(47,297)		(76,397)		(76,397)	(29,099)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	04/12/2024	04/14/2025	70	5,239.00		(13,709)		(21,526)		(21,526)	(7,817)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	03/14/2024	03/14/2025	35	5,344.00		(10,571)		(14,554)		(14,554)	(3,983)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/24/2024	05/27/2025	25	5,676.00		(4,928)		(7,512)		(7,512)	(2,584)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	50	5,597.00		(10,213)		(14,413)		(14,413)	(4,200)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	02/15/2024	02/14/2025	6,227	5,533.00		(914,567)		(1,629,391)		(1,629,391)	(714,823)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	48	5,853.00		(8,705)		(11,546)		(11,546)	(2,841)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/14/2024	05/14/2025	62	5,378.00		(21,967)		(29,025)		(29,025)	(7,058)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	06/27/2024	06/27/2025	2	5,839.00		(122)		(110)		(110)	11						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2024	02/27/2025	182	5,243.00		(54,643)		(84,525)		(84,525)	(29,881)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	196	5,001.00		(62,808)		(121,889)		(121,889)	(59,081)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTW807	05/14/2024	05/14/2025	75	5,745.00		(12,747)		(19,073)		(19,073)	(6,326)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	03/27/2024	03/27/2025	55	5,577.00		(12,833)		(15,492)		(15,492)	(2,659)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	42	5,676.00		(767)		(4,635)		(4,635)	(3,867)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	04/26/2024	04/25/2025	24	5,508.00		(5,038)		(8,369)		(8,369)	(3,331)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/24/2024	05/27/2025	10	5,570.00		(2,435)		(3,467)		(3,467)	(1,032)						0001	

STATEMENT AS OF JUNE 30, 2024 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	06/27/2024	06/27/2025	102	5,634.00		(37,307)		(36,803)		(36,803)	503						0001		
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	71	5,391.00		(24,863)		(32,972)		(32,972)	(8,109)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/15/2024	02/14/2025	1,617	5,130.00		(565,966)		(870,318)		(870,318)	(304,352)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	03/15/2024	03/14/2025	1,687	5,219.00		(636,884)		(855,328)		(855,328)	(218,443)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		03/14/2024	03/14/2025	84	5,563.00		(16,052)		(23,317)		(23,317)	(7,265)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	04/15/2025	1,388	5,226.00		(556,704)		(811,183)		(811,183)	(254,479)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/14/2024	06/13/2025	103	5,540.00		(8,941)		(18,187)		(18,187)	(9,246)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/15/2025	330	5,456.00		(89,569)		(140,200)		(140,200)	(50,631)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	92	5,457.00		(11,400)		(17,529)		(17,529)	(6,130)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/15/2025	7,399	5,636.00		(1,403,070)		(2,296,699)		(2,296,699)	(893,629)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2024	02/14/2025	75	5,126.00		(11,196)		(23,149)		(23,149)	(11,953)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	06/27/2024	06/27/2025	30	5,647.00		(4,698)		(4,136)		(4,136)	562							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		03/14/2024	03/14/2025	68	5,305.00		(18,285)		(14,091)		(14,091)	4,194							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	115	5,131.00		(21,208)		(58,190)		(58,190)	(36,983)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	152	5,227.00		(54,607)		(81,900)		(81,900)	(27,292)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	04/14/2025	106	5,380.00		(33,080)		(44,986)		(44,986)	(11,906)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/14/2024	06/13/2025	111	5,608.00		(34,303)		(40,359)		(40,359)	(6,056)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	70	5,011.00		(17,219)		(42,297)		(42,297)	(25,078)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	75	5,252.00		(28,940)		(38,546)		(38,546)	(9,606)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	06/27/2024	06/27/2025	15	5,716.00		(1,776)		(1,571)		(1,571)	205							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/14/2024	06/13/2025	116	5,554.00		(39,594)		(45,768)		(45,768)	(6,173)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	52	5,038.00		(15,649)		(31,043)		(31,043)	(15,393)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/24/2024	01/15/2025	2,594	4,880.00		(907,064)		(1,854,434)		(1,854,434)	(947,370)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	01/26/2024	01/27/2025	16	5,368.00		(2,206)		(5,634)		(5,634)	(3,429)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/14/2024	06/13/2025	111	5,595.00		(6,339)		(16,494)		(16,494)	(10,155)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	02/16/2024	01/15/2025	10,219	5,262.00		(1,399,963)		(4,173,121)		(4,173,121)	(2,773,157)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	43	5,365.00		(15,454)		(20,350)		(20,350)	(4,896)							0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		02/27/2024	02/27/2025	48	5,332.00		(11,892)		(19,084)		(19,084)	(7,192)							0001	

STATEMENT AS OF JUNE 30, 2024 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 ZBUT11V806EZRVTTWT807	04/12/2024	04/14/2025	86	5,303.00		(13,782)		(21,870)		(21,870)	(8,088)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		05/15/2024	05/15/2025	1,515	5,414.00		(523,596)		(677,192)		(677,192)	(153,596)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/12/2024	01/14/2025	131	4,880.00		(42,125)		(93,332)		(93,332)	(51,207)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/26/2024	04/25/2025	27	5,521.00		(1,451)		(3,564)		(3,564)	(2,113)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	21	5,729.00		(3,177)		(1,579)		(1,579)	1,598						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	06/14/2024	06/13/2025	7,341	5,975.00		(948,065)		(1,390,760)		(1,390,760)	(442,695)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/14/2024	06/13/2025	61	5,703.00		(15,564)		(19,022)		(19,022)	(3,459)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	44	5,240.00		(7,030)		(14,075)		(14,075)	(7,045)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	02/15/2024	02/14/2025	383	5,357.00		(84,622)		(142,738)		(142,738)	(58,116)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	05/14/2024	05/14/2025	44	5,339.00		(8,015)		(11,860)		(11,860)	(3,845)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	02/14/2024	02/14/2025	134	5,238.00		(36,092)		(60,907)		(60,907)	(24,815)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		03/14/2024	03/14/2025	111	5,279.00		(37,756)		(51,332)		(51,332)	(13,576)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/15/2024	03/14/2025	7,303	5,629.00		(1,255,699)		(1,767,635)		(1,767,635)	(511,935)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/12/2024	01/14/2025	89	4,903.00		(12,269)		(41,595)		(41,595)	(29,326)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	01/12/2024	01/14/2025	82	4,915.00		(24,783)		(56,322)		(56,322)	(31,539)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/15/2024	05/15/2025	9,153	5,839.00		(1,222,353)		(1,950,306)		(1,950,306)	(727,954)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	22	5,477.00		(6,876)		(9,344)		(9,344)	(2,467)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		03/27/2024	03/27/2025	49	5,472.00		(2,313)		(5,500)		(5,500)	(3,188)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	01/12/2024	01/15/2025	431	5,095.00		(87,587)		(231,452)		(231,452)	(143,864)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	04/12/2024	04/14/2025	46	5,290.00		(16,582)		(22,216)		(22,216)	(5,634)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/24/2024	05/27/2025	136	5,437.00		(45,068)		(60,165)		(60,165)	(15,097)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		02/27/2024	02/27/2025	54	5,180.00		(18,165)		(27,451)		(27,451)	(9,286)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76	03/15/2024	03/14/2025	504	5,450.00		(125,193)		(176,497)		(176,497)	(51,304)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	97	5,099.00		(9,504)		(29,998)		(29,998)	(20,494)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	211	5,239.00		(82,667)		(109,907)		(109,907)	(27,240)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	66	5,575.00		(16,391)		(23,027)		(23,027)	(6,636)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		02/27/2024	02/27/2025	85	5,205.00		(10,191)		(22,289)		(22,289)	(12,098)						0001

STATEMENT AS OF JUNE 30, 2024 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 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	66	5,417.00		(21,775)		(29,122)		(29,122)	(7,346)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		03/27/2024	03/27/2025	127	5,393.00		(42,184)		(50,146)		(50,146)	(7,961)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/14/2023	07/15/2024	7,849	4,945.00	(1,007,831)			(4,084,400)		(4,084,400)	(2,954,554)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/13/2023	10/11/2024	184	4,414.00	(64,475)			(201,352)		(201,352)	(94,659)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		11/27/2023	11/27/2024	25	4,653.00	(486)			(15,615)		(15,615)	(9,000)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/13/2023	10/11/2024	188	4,458.00	(61,216)			(198,502)		(198,502)	(95,439)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/27/2023	12/27/2024	59	4,901.00	(7,050)			(25,883)		(25,883)	(11,808)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2023	08/15/2024	956	4,726.00	(219,063)			(712,540)		(712,540)	(422,444)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	07/14/2023	07/12/2024	129	4,618.00	(17,574)			(35,593)		(35,593)	(23,301)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/27/2023	12/27/2024	45	5,248.00	(5,538)			(18,186)		(18,186)	(4,707)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2023	08/15/2024	6,909	4,871.00	(1,097,351)			(4,170,764)		(4,170,764)	(2,720,703)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	07/27/2023	07/26/2024	30	4,764.00	(2,567)			(3,873)		(3,873)	(3,175)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/27/2023	12/27/2024	102	4,901.00	(30,733)			(70,208)		(70,208)	(21,710)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	12/27/2023	12/27/2024	106	4,949.00	(29,027)			(68,962)		(68,962)	(21,108)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTWT807	10/13/2023	10/11/2024	87	4,414.00	(15,476)			(63,585)		(63,585)	(28,767)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/27/2023	12/27/2024	23	5,260.00	(672)			(2,726)		(2,726)	(791)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	12/13/2024	3,009	4,814.00	(978,889)			(2,283,258)		(2,283,258)	(1,330,534)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/14/2023	09/13/2024	200	4,663.00	(57,816)			(165,746)		(165,746)	(91,356)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/14/2023	09/13/2024	147	4,629.00	(45,685)			(127,258)		(127,258)	(68,694)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2023	08/14/2024	129	4,591.00	(43,180)			(113,308)		(113,308)	(60,322)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/15/2024	1,301	4,609.00	(315,707)			(1,181,198)		(1,181,198)	(613,706)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2023	08/15/2024	1,638	4,527.00	(564,966)			(1,543,145)		(1,543,145)	(806,215)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	1,364	4,796.00	(286,257)			(1,026,631)		(1,026,631)	(583,396)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	12/13/2024	1,140	5,026.00	(233,904)			(652,751)		(652,751)	(424,585)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	07/14/2023	07/15/2024	317	4,798.00	(63,577)			(211,294)		(211,294)	(139,040)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	67	4,458.00	(10,391)			(46,475)		(46,475)	(21,973)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/15/2024	2,180	4,414.00	(769,553)			(2,388,942)		(2,388,942)	(1,121,321)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2023	10/25/2024	31	4,519.00	(5,614)			(30,822)		(30,822)	(15,128)						0001	

STATEMENT AS OF JUNE 30, 2024 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	11/14/2023	11/14/2024	333	4,619.00	(100,058)			(304,813)		(304,813)	(154,987)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/25/2023	08/27/2024	128	4,659.00	(11,449)			(40,946)		(40,946)	(27,299)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/13/2024	2,035	4,539.00	(687,244)			(1,935,739)		(1,935,739)	(993,760)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/27/2023	07/26/2024	242	4,685.00	(71,221)			(189,662)		(189,662)	(113,263)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW7807	11/15/2023	11/15/2024	9,946	4,953.00	(1,365,976)			(6,057,416)		(6,057,416)	(3,768,305)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/14/2023	12/13/2024	253	4,838.00	(73,901)			(186,401)		(186,401)	(106,360)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2023	08/14/2024	203	4,624.00	(28,101)			(71,250)		(71,250)	(49,223)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	147	4,523.00	(42,341)			(145,899)		(145,899)	(72,553)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW7807	07/14/2023	07/12/2024	148	4,596.00	(46,883)			(128,205)		(128,205)	(73,734)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		11/27/2023	11/27/2024	96	4,664.00	(28,780)			(84,204)		(84,204)	(43,350)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW7807	09/27/2023	09/27/2024	124	4,499.00	(33,392)			(123,772)		(123,772)	(61,079)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		11/27/2023	11/27/2024	118	4,710.00	(32,427)			(99,343)		(99,343)	(52,677)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2023	09/27/2024	72	4,403.00	(10,843)			(48,454)		(48,454)	(22,333)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/25/2023	08/27/2024	159	4,560.00	(49,702)			(145,535)		(145,535)	(76,432)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2023	10/25/2024	129	4,272.00	(39,693)			(159,984)		(159,984)	(69,272)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	08/25/2023	08/27/2024	214	4,769.00	(42,386)			(151,845)		(151,845)	(91,277)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/15/2024	6,764	4,761.00	(1,145,269)			(5,165,182)		(5,165,182)	(2,953,852)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	10/11/2024	75	4,717.00	(14,049)			(60,419)		(60,419)	(33,610)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/14/2023	11/14/2024	90	4,765.00	(19,592)			(70,109)		(70,109)	(39,117)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2023	08/14/2024	157	4,613.00	(50,255)			(134,103)		(134,103)	(72,346)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	1,624	4,593.00	(528,992)			(1,529,728)		(1,529,728)	(766,301)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/27/2023	10/25/2024	71	4,241.00	(11,516)			(67,407)		(67,407)	(26,691)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW7807	08/25/2023	08/27/2024	148	4,505.00	(51,247)			(143,194)		(143,194)	(72,854)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/14/2023	12/13/2024	37	5,180.00	(4,284)			(16,292)		(16,292)	(11,157)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	09/15/2023	09/13/2024	6,639	4,895.00	(974,978)			(4,032,142)		(4,032,142)	(2,584,020)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW7807	09/14/2023	09/13/2024	37	4,730.00	(9,245)			(28,193)		(28,193)	(16,254)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/14/2023	12/13/2024	178	4,849.00	(51,237)			(81,381)		(81,381)	(55,255)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2023	09/27/2024	305	4,392.00	(100,583)			(335,473)		(335,473)	(156,338)						0001

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)
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										18,562,762	16,608,977	0	52,784,718	XXX	52,784,718	15,694,140	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										18,562,762	16,608,977	0	52,784,718	XXX	52,784,718	15,694,140	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

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

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 (Line 9 for Separate Accounts)
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
9999999999	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (11,410,897) Book/Adjusted Carrying Value \$ (11,410,897)
2. Average balance for the year Fair Value \$ 22,691,655 Book/Adjusted Carrying Value \$ 22,691,655
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$0 NAIC 2 \$0 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 (Line 9 for Separate Accounts))

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
690353-4D-6	DFC AGENCY DEBENTURES .....	.....	..... 1.A	2,508,900	2,508,900	01/20/2035
690353-09-6	DFC .....	.....	..... 1.A	4,990,566	4,990,669	01/15/2030
0019999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations			7,499,466	7,499,569	XXX
0109999999.	Total - U.S. Government Bonds			7,499,466	7,499,569	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
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H .....	.....	..... 1.E FE	3,000,000	3,000,000	09/01/2030
0849999999.	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			3,000,000	3,000,000	XXX
0909999999.	Total - U.S. Special Revenues Bonds			3,000,000	3,000,000	XXX
02665W-FA-4	AMERICAN HONDA FINANCE .....	.....	..... 1.G FE	1,501,095	1,501,577	02/12/2025
05552J-AA-7	PNC BANK NA .....	.....	..... 1.F FE	298,569	298,512	08/27/2024
05565E-CD-5	BMW US Capital LLC .....	.....	..... 1.F FE	1,502,847	1,500,000	08/11/2025
198280-AF-6	COLUMBIA PIPELINE GROUP .....	.....	..... 2.A FE	987,879	988,603	06/01/2025
224044-CH-8	COX COMMUNICATIONS INC .....	.....	..... 2.B FE	373,613	373,770	08/15/2024
437076-CY-6	HOME DEPOT .....	.....	..... 1.F FE	500,549	500,000	12/24/2025
45262B-AA-1	IMPERIAL BRANDS FIN PLC .....	.....	..... 2.B FE	199,661	199,622	07/26/2024
58769J-AH-0	MERCEDES-BENZ FIN NA .....	.....	..... 1.F FE	2,001,149	2,000,000	08/01/2025
64953B-BC-1	NEW YORK LIFE GLOBAL .....	.....	..... 1.A FE	1,505,515	1,500,000	06/13/2025
6844PL-ZT-5	PACIFIC LIFE GF II .....	.....	..... 1.D FE	1,506,507	1,500,000	06/16/2025
78016E-ZV-2	ROYAL BANK OF CANADA .....	.....	..... 1.E FE	1,998,897	1,999,747	07/29/2024
842587-DC-8	SOUTHERN CO .....	.....	..... 2.B FE	1,501,534	1,502,923	08/01/2024
88788J-AA-7	TRUIST BANK .....	.....	..... 1.G FE	194,243	194,276	03/10/2025
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			14,072,058	14,059,030	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			14,072,058	14,059,030	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			21,571,524	21,558,599	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			3,000,000	3,000,000	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			24,571,524	24,558,599	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
5109999999.	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
08661Q-K2-0	BETHIS CP .....	.....	..... 2.A	1,425,878	1,425,878	10/02/2024
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA type)			1,425,878	1,425,878	XXX
000000-00-0	Key Bank Money Market Account .....	.....		5,650,000	5,650,000	
000000-00-0	Huntington Bank Money Market Account .....	.....		5,650,000	5,650,000	
000000-00-0	Fifth Third Money Market Account .....	.....		5,650,000	5,650,000	
9609999999.	Subtotal - Cash (Schedule E Part 1 type)			16,950,000	16,950,000	XXX
.....	BETHIS CP .....	.....	..... 2.A	495,022	495,022	08/21/2024
.....	DAIRY FARMERS OF AMERICA CP .....	.....	..... 2.A	1,999,085	1,999,085	07/01/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE .....	.....		2,024,673	2,024,673	
.....	MID-AMERICA APARTMENTS CP .....	.....	..... 2.A	2,494,672	2,494,672	07/01/2024
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	..... 2.A	3,947,570	3,947,570	07/01/2024
9709999999.	Subtotal - Cash Equivalents (Schedule E Part 2 type)			10,961,022	10,961,022	XXX
9999999999.	Totals			53,908,424	53,895,499	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(15,608,544)	Book/Adjusted Carrying Value \$	(15,611,688)
2. Average balance for the year	Fair Value \$	259,544,876	Book/Adjusted Carrying Value \$	260,564,847

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	1,647,124	17,605,562	128,373	..XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		..0.000	0	0	443,148	443,148	443,148	..XXX.
FIFTH THIRD BANK CINCINNATI, OH		..0.000	0	0	4,303,700	1,405,501	4,716,051	..XXX.
HUNTINGTON BANK COLUMBUS, OH		..0.000	0	0	1,571,903	2,322,549	5,722,871	..XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		..0.000	0	0	1,581,420	2,332,137	5,732,504	..XXX.
PNC BANK CINCINNATI, OH		..0.000	0	0	(13,082,536)	(8,891,518)	(9,018,442)	..XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	547,126	489,932	461,853	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,988,115)	15,707,311	8,186,359	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	(2,988,115)	15,707,311	8,186,359	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(2,988,115)	15,707,311	8,186,359	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Columbus Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
.....	AVANGRID INC CP .....	.....	06/28/2024	5.410	07/01/2024	2,998,648	1,353	0
.....	BETHIS CP .....	.....	06/18/2024	5.600	08/21/2024	495,022	1,011	0
.....	DAIRY FARMERS OF AMERICA CP .....	.....	06/28/2024	5.490	07/01/2024	4,497,941	2,059	0
.....	EVERGY METRO INC CP .....	.....	06/28/2024	5.440	07/01/2024	2,998,640	1,360	0
.....	MARSH & MCLENNAN CP .....	.....	06/26/2024	5.420	07/01/2024	2,997,742	2,258	0
.....	MID-AMERICA APARTMENTS CP .....	.....	06/17/2024	5.480	07/01/2024	2,494,672	5,328	0
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	06/27/2024	5.500	07/01/2024	3,947,570	2,430	0
.....	PENSKE TRUCK LEASING CO CP .....	.....	06/28/2024	5.400	07/01/2024	4,098,155	1,845	0
.....	WILLIAMS COMPANIES INC CP .....	.....	06/28/2024	5.450	07/01/2024	2,648,796	1,204	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						27,177,186	18,848	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						27,177,186	18,848	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						27,177,186	18,848	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						27,177,186	18,848	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	04/01/2024	0.045 .....	.....	25,000	0	650
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	650
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	06/28/2024	0.046 .....	.....	41,297,694	0	91,264
922906-30-0	Vanguard Federal Money Market Inv .....	.....	06/30/2024	0.000 .....	.....	3,224,190	0	90,861
8309999999. Subtotal - All Other Money Market Mutual Funds						44,521,884	0	182,125
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
8609999999 - Total Cash Equivalents						71,724,070	18,848	182,775