



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

QUARTERLY STATEMENT

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

Columbus Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website Addresswww.ColumbusLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
CompAcctGrp@WesternSouthernLife.com513-629-1871
(E-mail Address)(FAX Number)

OFFICERS

Chairman of the BoardJohn Finn BarrettSecretary and CounselDonald Joseph Wuebbling

President & CEOJohn 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 ofOhioSS:

County ofHamilton

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

John H. Bultema 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 October, 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	3,137,617,206		3,137,617,206	3,227,934,995
2. Stocks:				
2.1 Preferred stocks	12,521,363		12,521,363	19,969,959
2.2 Common stocks	189,881,752		189,881,752	141,683,095
3. Mortgage loans on real estate:				
3.1 First liens	463,510,625		463,510,625	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 (\$ 11,163,798), cash equivalents (\$ 75,879,093) and short-term investments (\$ 5,650,878)	92,693,769		92,693,769	35,200,009
6. Contract loans (including \$ premium notes)	99,835,163		99,835,163	91,206,352
7. Derivatives	125,385,873		125,385,873	90,941,925
8. Other invested assets	338,724,104	0	338,724,104	345,923,098
9. Receivables for securities	1,858,140	285,405	1,572,735	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)	4,462,027,995	285,405	4,461,742,590	4,435,573,242
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	45,578,128		45,578,128	40,527,531
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	550,448		550,448	874,209
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,813,212		10,813,212	10,700,558
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,302,223		4,302,223	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	6,428,562		6,428,562	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	4,306,411	4,306,411	0	0
25. Aggregate write-ins for other than invested assets	2,659,275	0	2,659,275	2,625,580
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,537,335,494	4,591,816	4,532,743,678	4,502,301,917
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	83,475,230		83,475,230	81,354,208
28. Total (Lines 26 and 27)	4,620,810,724	4,591,816	4,616,218,908	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	2,347,032		2,347,032	2,313,089
2502. Employee Split Dollar	296,545		296,545	296,545
2503. Prepaid Dividends	15,698		15,698	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)	2,659,275	0	2,659,275	2,625,580

STATEMENT AS OF SEPTEMBER 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 \$ 3,332,708,010 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,332,708,010	3,337,340,709
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	337,866	368,892
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	336,216,148	331,272,728
4. Contract claims:		
4.1 Life	34,903,294	39,545,644
4.2 Accident and health	40,369	40,369
5. Policyholders' dividends/refunds to members \$ 4,569 and coupons \$ due and unpaid	4,569	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)	8,409,270	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	165,292	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 \$ 2,714,743 ceded	2,714,743	5,616,237
9.4 Interest Maintenance Reserve	2,951,246	7,778,311
10. Commissions to agents due or accrued-life and annuity contracts \$ 445,439 , accident and health \$ and deposit-type contract funds \$	445,439	346,434
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	5,130	209,107
13. Transfers to Separate Accounts due or accrued (net) (including \$ (351,260) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(6,891,827)	(2,056,018)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,193,278	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	1,188,358	1,188,419
17. Amounts withheld or retained by reporting entity as agent or trustee	44,042	44,542
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,281,500	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	27,170,772	26,692,375
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	84,853,271	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	3,914,171	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	72,365,512	49,884,477
24.09 Payable for securities	8,401,135	370,627
24.10 Payable for securities lending	100,681,330	81,477,928
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	79,885,165	114,991,857
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,099,988,083	4,092,710,312
27. From Separate Accounts Statement	83,475,230	81,354,208
28. Total liabilities (Lines 26 and 27)	4,183,463,313	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	506,778,653	506,778,653
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(84,023,058)	(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)	422,755,595	399,591,605
38. Totals of Lines 29, 30 and 37	432,755,595	409,591,605
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	4,616,218,908	4,583,656,125
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	39,850,540	77,373,964
2502. Payable for Collateral on Derivatives	38,560,000	36,250,000
2503. Uncashed drafts of checks that are pending escheatment to the state	866,961	909,750
2598. Summary of remaining write-ins for Line 25 from overflow page	607,664	458,143
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	79,885,165	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

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	192,354,732	195,744,110	264,128,500
2. Considerations for supplementary contracts with life contingencies	612,803	234,695	681,078
3. Net investment income	135,754,073	139,570,934	188,658,094
4. Amortization of Interest Maintenance Reserve (IMR)	30,869	540,743	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.....	981,489	1,115,962	1,490,833
8.2 Charges and fees for deposit-type contracts	371,450	347,880	470,681
8.3 Aggregate write-ins for miscellaneous income	92,729	457,124	499,207
9. Totals (Lines 1 to 8.3)	330,198,145	338,011,448	456,780,035
10. Death benefits	103,129,706	99,303,042	133,150,713
11. Matured endowments (excluding guaranteed annual pure endowments)	120,535	281,339	389,856
12. Annuity benefits	17,452,210	24,317,678	29,793,541
13. Disability benefits and benefits under accident and health contracts	526,678	596,907	813,144
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	163,533,269	171,118,707	216,535,660
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	11,601,479	11,007,201	14,794,713
18. Payments on supplementary contracts with life contingencies	1,146,717	934,407	1,205,600
19. Increase in aggregate reserves for life and accident and health contracts	(4,663,725)	(75,046,720)	(70,666,425)
20. Totals (Lines 10 to 19)	292,846,869	232,512,561	326,016,802
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	35,040,843	37,936,625	50,553,893
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	39,080,118	36,175,592	52,175,370
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,284,088	5,585,553	7,386,686
25. Increase in loading on deferred and uncollected premiums	465,386	151,131	(138,982)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(9,626,764)	(10,060,840)	(10,988,510)
27. Aggregate write-ins for deductions	6,572,971	5,346,895	8,709,725
28. Totals (Lines 20 to 27)	370,663,511	307,647,517	433,714,984
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(40,465,366)	30,363,931	23,065,051
30. Dividends to policyholders and refunds to members	5,631,679	7,256,168	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)	(46,097,045)	23,107,763	13,437,241
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(18,568,310)	(3,675,649)	(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)	(27,528,735)	26,783,412	22,479,228
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,230,965 (excluding taxes of \$ (1,274,938)	16,681,981	(6,157,005)	(7,140,280)
35. Net income (Line 33 plus Line 34)	(10,846,754)	20,626,407	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)	(10,846,754)	20,626,407	15,338,948
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 9,403,997	35,376,944	14,531,470	46,357,334
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	9,403,997	3,997,893	12,322,834
41. Change in nonadmitted assets	(469,261)	(487,910)	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	(10,300,936)	(13,849,180)	(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)	23,163,990	24,818,680	39,887,337
55. Capital and surplus, as of statement date (Lines 36 + 54)	432,755,595	394,522,948	409,591,605
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	58,785	954,753	85,107
08.302. Company owned life insurance	33,944	(497,629)	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)	92,729	457,124	499,207
2701. Benefits for Employees not included elsewhere	3,790,008	2,729,504	4,911,137
2702. Securities lending interest expense	2,683,354	2,617,391	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)	6,572,971	5,346,895	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	192,705,148	196,590,617	265,390,704
2. Net investment income	148,448,299	148,840,597	206,872,705
3. Miscellaneous income	1,411,725	2,418,596	2,946,622
4. Total (Lines 1 to 3)	342,565,172	347,849,810	475,210,031
5. Benefit and loss related payments	302,563,999	316,963,917	401,636,257
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,790,955)	(7,195,043)	(9,557,176)
7. Commissions, expenses paid and aggregate write-ins for deductions	82,879,543	84,459,201	115,720,349
8. Dividends paid to policyholders	6,566,110	7,608,409	10,096,838
9. Federal and foreign income taxes paid (recovered) net of \$ (2,912,770) tax on capital gains (losses)	(15,722,616)	(5,440,144)	(11,121,335)
10. Total (Lines 5 through 9)	371,496,081	396,396,340	506,774,933
11. Net cash from operations (Line 4 minus Line 10)	(28,930,909)	(48,546,530)	(31,564,902)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	369,041,798	313,618,993	377,052,822
12.2 Stocks	20,011,373	8,578,092	10,012,103
12.3 Mortgage loans	7,056,837	30,784,426	34,003,970
12.4 Real estate	0	0	0
12.5 Other invested assets	25,109,061	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	260	9,483	9,483
12.7 Miscellaneous proceeds	19,441,405	3,272,330	139,206
12.8 Total investment proceeds (Lines 12.1 to 12.7)	440,660,734	356,263,324	421,217,584
13. Cost of investments acquired (long-term only):			
13.1 Bonds	292,863,309	338,937,414	366,570,591
13.2 Stocks	33,060,111	9,314,374	10,790,791
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	56,375,309	41,029,441	47,190,901
13.6 Miscellaneous applications	3,437,488	43,263,636	41,736,038
13.7 Total investments acquired (Lines 13.1 to 13.6)	385,736,217	432,544,865	466,288,321
14. Net increase (or decrease) in contract loans and premium notes	8,628,811	10,074,284	12,651,746
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	46,295,706	(86,355,825)	(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	0	2	0
16.3 Borrowed funds	0	16,600,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	4,943,420	(18,523,897)	(20,147,772)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	35,185,543	69,636,639	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)	40,128,963	67,712,744	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) .	57,493,760	(67,189,611)	(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)	92,693,769	1,713,440	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	207,320,702	202,976,172	276,571,313
2. Group life	0	0	0
3. Individual annuities	17,826,930	24,179,995	32,039,559
4. Group annuities	0		0
5. Accident & health	1,227	2,407	2,421
6. Fraternal	0		0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	225,148,859	227,158,574	308,613,293
9. Deposit-type contracts	2,218,709,331	1,586,587,469	2,171,479,443
10. Total (Lines 8 and 9)	2,443,858,190	1,813,746,043	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	(10,846,754)	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>(10,846,754)</u>	<u>15,338,948</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	432,755,595	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>432,755,595</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 SEPTEMBER 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 September 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 September 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 September 30, 2024:
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months358,329

2. 12 Months or Longer15,581,981

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

1. Less than 12 Months58,607,970

2. 12 Months or Longer309,488,625
- (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 \$103.3 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	125,385,873	—	125,385,873

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

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	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(72,365,512)	—	(72,365,512)

* 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 \$55.3 million that has reduced its net deferred tax assets (before nonadmittance) to zero as of September 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	11,396,870	11,396,870	—
(d) Excess Stock	398,605	398,605	—
(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 SEPTEMBER 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)	539,172,376	560,407,437	267,511,000
2. Current Year General Account Total Collateral Pledged	539,172,376	560,407,437	267,511,000
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	267,511,000	267,511,000	—	267,085,195
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	267,511,000	267,511,000	—	267,085,195
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 SEPTEMBER 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 September 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	154,843,279	—	—	—	154,843,279
Common stock: Mutual funds	19,576,073	—	—	—	19,576,073
Preferred stock	—	12,521,363	—	—	12,521,363
Derivative assets: Options, purchased	—	120,491,770	4,894,108	—	125,385,878
Separate account assets*	49,554,275	—	—	—	49,554,275
Total assets at fair value	223,973,627	133,013,133	4,894,108	—	361,880,868

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	—	(72,365,516)	—	—	(72,365,516)
Total liabilities at fair value	—	(72,365,516)	—	—	(72,365,516)

*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 09/30/2024

Description	Beginning Balance at 07/01/2024	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 09/30/2024
a. Assets										
Derivative assets: Options, purchased	4,037,233	—	—	(132,692)	823,780	487,090	—	—	(321,303)	4,894,108
Total Assets	4,037,233	—	—	(132,692)	823,780	487,090	—	—	(321,303)	4,894,108

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.

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- (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.

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,078,022,055	3,137,617,205	5,407,788	3,038,077,621	34,536,646	—	—
Common stock: Unaffiliated **	170,305,679	170,305,679	170,305,679	—	—	—	—
Common stock: Mutual funds	19,576,073	19,576,073	19,576,073	—	—	—	—
Preferred stock	12,521,363	12,521,363	—	12,521,363	—	—	—
Mortgage loans	448,028,965	463,510,625	—	—	448,028,965	—	—
Cash, cash equivalents, & short-term investments	92,740,214	92,693,769	92,740,214	—	—	—	—
Other invested assets: Surplus notes	79,094,780	78,471,268	—	79,094,780	—	—	—
Securities lending reinvested collateral assets	—	—	—	—	—	—	—
Derivative assets	125,385,878	125,385,878	—	120,491,770	4,894,108	—	—
Separate account assets	81,535,789	83,475,229	50,189,745	31,346,044	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(646,016,073)	(656,278,878)	—	—	(646,016,073)	—	—
Fixed-indexed annuity contracts	(168,505,237)	(174,358,966)	—	—	(168,505,237)	—	—
Derivative liabilities	(72,365,516)	(72,365,516)	—	(72,365,516)	—	—	—
Cash collateral payable	(38,560,000)	(38,560,000)	—	(38,560,000)	—	—	—
Separate account liabilities *	(26,754,384)	(27,399,802)	—	—	(26,754,384)	—	—
Securities lending liability	(100,681,330)	(100,681,330)	—	(100,681,330)	—	—	—

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

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

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

Debt Securities, Surplus Notes, and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Derivative Instruments

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

Securities Lending Reinvested Collateral Assets

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

Assets Held in Separate Accounts

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

Separate Account Liabilities

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

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

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

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

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

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(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	—

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(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	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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 [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

1	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 [X]

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 [X]

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

1	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 SEPTEMBER 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:

\$ 115,780,308
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$122,794,407	\$119,168,707
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$122,794,407	\$119,168,707
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.

\$103,315,796

16.2

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

\$102,774,779

16.3

Total payable for securities lending reported on the liability page.

\$100,681,330

STATEMENT AS OF SEPTEMBER 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 [X] No []

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

463,510,625

1.14

Total Mortgages in Good Standing

\$

463,510,625

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)

\$

463,510,625

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

4,292.400 %

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

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 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				
1.	Alabama	AL	L	1,681,099	0	0	1,681,099	0
2.	Alaska	AK	L	197,946	0	0	197,946	0
3.	Arizona	AZ	L	2,766,230	120,884	0	2,887,114	0
4.	Arkansas	AR	L	569,873	0	0	569,873	249,059
5.	California	CA	L	42,427,706	235,000	0	42,662,706	181,022
6.	Colorado	CO	L	4,234,290	614,700	0	4,848,990	0
7.	Connecticut	CT	L	524,412	600,864	0	1,125,276	0
8.	Delaware	DE	L	1,075,040	0	0	1,075,040	0
9.	District of Columbia	DC	L	147,872	0	0	147,872	0
10.	Florida	FL	L	13,510,179	1,039,365	0	14,549,544	199,567
11.	Georgia	GA	L	8,223,338	397,655	0	8,620,993	578,237
12.	Hawaii	HI	L	1,714,709	44,563	0	1,759,272	0
13.	Idaho	ID	L	1,656,859	0	0	1,656,859	0
14.	Illinois	IL	L	3,704,099	107,156	189	3,811,444	0
15.	Indiana	IN	L	3,946,613	1,270,410	0	5,217,023	0
16.	Iowa	IA	L	1,973,058	99,944	0	2,073,002	0
17.	Kansas	KS	L	868,864	0	0	868,864	0
18.	Kentucky	KY	L	1,652,855	2,219,539	0	3,872,394	0
19.	Louisiana	LA	L	917,170	0	0	917,170	0
20.	Maine	ME	L	428,902	38,623	0	467,525	0
21.	Maryland	MD	L	3,080,665	100,000	0	3,180,665	0
22.	Massachusetts	MA	L	3,185,380	943,162	0	4,128,542	0
23.	Michigan	MI	L	4,735,098	21,319	0	4,756,417	0
24.	Minnesota	MN	L	13,517,197	0	0	13,517,197	0
25.	Mississippi	MS	L	639,276	0	0	639,276	0
26.	Missouri	MO	L	2,626,653	338,575	0	2,965,228	0
27.	Montana	MT	L	270,969	450	0	271,419	0
28.	Nebraska	NE	L	1,573,410	160,000	0	1,733,410	0
29.	Nevada	NV	L	2,223,884	0	0	2,223,884	0
30.	New Hampshire	NH	L	371,369	19,400	0	390,769	0
31.	New Jersey	NJ	L	5,661,493	1,565,922	0	7,227,415	0
32.	New Mexico	NM	L	675,789	477,630	0	1,153,419	0
33.	New York	NY	N	1,250,117	0	0	1,250,117	0
34.	North Carolina	NC	L	7,315,281	975,082	(152)	8,290,211	50,000
35.	North Dakota	ND	L	253,146	0	0	253,146	0
36.	Ohio	OH	L	17,714,404	2,081,587	137	19,796,128	2,217,058,497
37.	Oklahoma	OK	L	2,881,388	96,956	0	2,978,344	0
38.	Oregon	OR	L	1,184,931	0	0	1,184,931	0
39.	Pennsylvania	PA	L	7,413,841	112,000	0	7,525,841	0
40.	Rhode Island	RI	L	398,015	298,441	0	696,456	0
41.	South Carolina	SC	L	2,305,971	167,040	0	2,473,011	0
42.	South Dakota	SD	L	224,073	0	0	224,073	0
43.	Tennessee	TN	L	4,079,405	249,830	0	4,329,235	0
44.	Texas	TX	L	13,771,220	377,645	0	14,148,865	155,281
45.	Utah	UT	L	3,106,064	700,068	0	3,806,132	237,668
46.	Vermont	VT	L	159,239	0	0	159,239	0
47.	Virginia	VA	L	3,334,325	1,233,202	0	4,567,527	0
48.	Washington	WA	L	2,248,586	1,015,443	0	3,264,029	0
49.	West Virginia	WV	L	243,986	8,000	0	251,986	0
50.	Wisconsin	WI	L	2,219,783	96,475	0	2,316,258	0
51.	Wyoming	WY	L	126,288	0	0	126,288	0
52.	American Samoa	AS	N	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0
54.	Puerto Rico	PR	N	172	0	0	172	0
55.	U.S. Virgin Islands	VI	N	335	0	0	335	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	473,571	0	0	473,571	0
59.	Subtotal	XXX	201,486,438	17,826,930	174	0	219,313,542	2,218,709,331
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	5,387,868	0	0	0	5,387,868	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	446,396	0	1,053	0	447,449	0
94.	Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	207,320,702	17,826,930	1,227	0	225,148,859	2,218,709,331
96.	Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97.	Totals (All Business)	XXX	207,320,702	17,826,930	1,227	0	225,148,859	2,218,709,331
98.	Less Reinsurance Ceded	XXX	36,239,569	0	0	0	36,239,569	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	171,081,133	17,826,930	1,227	0	188,909,290	2,218,709,331
DETAILS OF WRITE-INS								
58001.	ZZZ Other Alien	XXX	473,571	0	0	0	473,571	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	473,571	0	0	0	473,571	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)		31-1779165
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

STATEMENT AS OF SEPTEMBER 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 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1614351 ..	.....	.....	.....	AI Neyer Industrial Fund II-Q LLC	..OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership	..4.500	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	..TX.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	84-5144260 ..	.....	.....	.....	Alta at Horizon West, LLC	..FL.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4797036 ..	.....	.....	.....	Azalea Apartment Venture, LLC	..NC.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-3057118 ..	.....	.....	.....	Beardsley Inv. Holdings,LLC	..AZ.....	NIA.....	WSLR Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4690994 ..	.....	.....	.....	BGA Capital, LLC	..IL.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-4499681 ..	.....	.....	.....	Blackstone Real Estate Investment Trust	..NY.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1583182 ..	.....	.....	.....	Broomfield SH Holding, LLC	..CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	Western-Southern Life Assurance Co	Ownership	..2.100	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P.	..MA.....	NIA.....	The Western and Southern Life Insurance Co	Ownership	..5.400	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	35-2431972 ..	.....	.....	.....	Canal Senate Apartments LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	88-3946170 ..	.....	.....	.....	Candler Road Stockbridge Venture, LLC ..	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-0894869 ..	.....	.....	.....	Cape Barnstable Investor Holdings,LLC	..MA.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-8819502 ..	.....	.....	.....	Carmel Holdings, LLC	..IN.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-5862349 ..	.....	.....	.....	Carmel Hotel, LLC	..IN.....	NIA.....	Carmel Holdings, LLC	Ownership	..36.260	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1449186 ..	.....	.....	.....	Carthage Senior Housing Ltd	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	82-4579654 ..	.....	.....	.....	Cedar Park Senior Inv. Holdings, LLC	..TX.....	NIA.....	WSLR Holdings LLC	Ownership	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	85-3863649 ..	.....	.....	.....	Chestnut Anchor Healthcare Fund II LP	..TX.....	NIA.....	The Western and Southern Life Insurance Co	Ownership	..25.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	81-2810787 ..	.....	.....	.....	Chestnut Heathcare Partners, LP	..TN.....	NIA.....	The Western and Southern Life Insurance Co	Ownership	..21.350	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	23-1691523 ..	.....	.....	.....	Cincinnati Analyst Inc	..OH.....	DS.....	Columbus Life Insurance Co	Ownership	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC	..OH.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	20-0434449 ..	.....	.....	.....	Cleveland East Hotel LLC	..OH.....	NIA.....	WS CEH LLC	Ownership	..37.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	99937	31-1191427 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co	..OH.....	RE.....	.....	Ownership	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	87-4569007 ..	.....	.....	.....	Concord HB K Clayton Holdings, LLC	..MO.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..47.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	85-1998953 ..	.....	.....	.....	Courtland Apartments,LLC	..GA.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	45-2524597 ..	.....	.....	.....	Cranberry NP Hotel Company LLC	..PA.....	NIA.....	NP Cranberry Hotel Holdings, LLC	Ownership	..72.520	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	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 ..	.....	.....	.....	Western & Southern Investment Holdings LLC	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	Eagle Realty Group, LLC	..OH.....	NIA.....	Eagle Realty Group, LLC	Ownership	..100.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	31-1779151 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group	00000	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC	..NY.....	NIA.....	The Western and Southern Life Insurance Co	Ownership	..2.500	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC	..CO.....	NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	Integrity Life Insurance Co	Ownership	..33.540	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	National Integrity Life Insurance Co	Ownership	..16.980	Western & Southern Mutual Holding Co ..	NO.....	.....
.0836 ...	Western-Southern Group	00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	The Lafayette Life Insurance Co	Ownership	..26.370	Western & Southern Mutual Holding Co ..	NO.....	.....

STATEMENT AS OF SEPTEMBER 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 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	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.....	Western & Southern Financial Group, Inc. .	Ownership	99.990	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	98-1227949 ..	.....	.....	.....	Fort Washington Global Alpha Master Fund LP	.. OH.....	 NIA.....	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Columbus Life Insurance Co	Ownership	31.860	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership	6.120	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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12 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 SEPTEMBER 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 Per-centage	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.....	.....
							Mauna Kea Taft-Hartley Partners (ERISA) , L.P.								
. 0836 ...	Western-Southern Group	... 00000 ...	87-1271007 ..					.. OH.....	 NIA.....	FIWPEI 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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	31-1338187 ..				OTR Housing Associates LP	.. OH.....	 NIA.....		Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	81-2515872 ..				Patterson at First Investor Holdings, LLC ...	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	88-2122016 ..				Piney Plains Holdings, LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..47.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	81-1659568 ..				Pleasanton Hotel Investor Holdings,LLC	.. CA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	41-3147951 ..				Pretium Residential Real Estate Fund II, LP ..	.. NY.....	 NIA.....		Ownership	.. 2.500 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	82-1507720 ..				Price Willis Lodging Holdings, LLC	.. SC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	34-1998937 ..				Queen City Square LLC	.. OH.....	 NIA.....		Ownership	..99.750 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	84-3614873 ..				Raleigh Hotel Holding Co., LLC	.. NC.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	84-3851930 ..				Rancho Presidio Land Partners,LLC	.. CA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	27-4266774 ..				Randolph Tower Affordable Inv Fund LLC	.. IL.....	 NIA.....		Ownership	..99.990 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	88-2173335 ..				RealTerm Logistics Fund IV, LP	.. MD.....	 NIA.....		Ownership	.. 2.900 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	82-2188516 ..				Revel Investor Holdings, LLC	.. CO.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-0812652 ..				River Hollow Investor Holdings, LLC	.. TX.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	93-3268963 ..				River Reserve Property Paratners, LLC	.. WI.....	 NIA.....		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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	26-4291356 ..				Sundance Lafrontera Holdings LLC	.. TX.....	 NIA.....		Ownership	..62.720 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	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.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	... 00000 ...	88-3631372 ..				The Cincinnati Equity Fund III, LLC	.. OH.....	 NIA.....		Ownership	.. 9.580 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 65242 ...	35-0457540 ..				The Lafayette Life Insurance Co	.. OH.....	 IA.....	Western & Southern Financial Group, Inc. .	Ownership	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 70483 ...	31-0487145 ..				The Western and Southern Life Insurance Co ..	.. OH.....	 UDP.....	Western & Southern Financial Group, Inc. .	Ownership	..100.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	... 00000 ...	83-2399724 ..				Three Choopt AA Inv. Holdings, LLC	.. VA.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..98.000 ...	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF SEPTEMBER 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	83-3418626 .....	.....	.....	.....	Timacuan Apt. Holdings,LLC	.. FL.....	 NIA.....	WSLR Holdings LLC	Ownership	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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	92-1887232 .....	.....	.....	.....	Touchstone Climate Transition ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership	..93.290	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1225804 .....	.....	.....	.....	Touchstone Core Municipal Bond Fund	.. MA.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership	..40.630	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0849312 .....	.....	.....	.....	Institution	.. DE.....	 NIA.....	National Integrity Life Insurance Co	Ownership	..88.920	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1710355 .....	.....	.....	.....	Touchstone Dividend Select ETF	.. DE.....	 NIA.....	Western-Southern Life Assurance Co	Ownership	..67.890	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	47-6046379 .....	.....	.....	.....	Touchstone High Yield-Inst	.. DE.....	 NIA.....	Western-Southern Life Assurance Co	Ownership	..67.890	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 .....	.....	.....	.....	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	..60.710	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 .....	.....	.....	.....	The Western and Southern Life Insurance Co	.. DE.....	 NIA.....	Touchstone Securitized Income ETF	Ownership	..33.030	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3352864 .....	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership	..1.880	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1450709 .....	.....	.....	.....	The Western and Southern Life Insurance Co	.. DE.....	 NIA.....	Touchstone Snds Intl GR-R6	Ownership	..17.880	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 .....	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership	..71.090	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0818472 .....	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership	..2.230	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0761886 .....	.....	.....	.....	The Western and Southern Life Insurance Co	.. DE.....	 NIA.....	Touchstone Ultra Short Income ETF	Ownership	..56.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0761886 .....	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership	..1.320	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-0864368 .....	.....	.....	.....	Touchstone US Large CAP Focused ETF	.. DE.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership	..1.320	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3090843 .....	.....	.....	.....	National Integrity Life Insurance Co	.. DE.....	 NIA.....	Touchstone US Large CAP Focused ETF	Ownership	..92.980	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	88-1339411 .....	.....	.....	.....	Touchstone Securities, Inc.	.. AL.....	 NIA.....	Western-Southern Life Assurance Co	Ownership	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3894041 .....	.....	.....	.....	Town Madison Holdings, LLC	.. 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 II-A, LP .	.. FL.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership	..1.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3894041 .....	.....	.....	.....	TruAmerica Workforce Housing Fund LP	.. FL.....	 NIA.....	Western-Southern Life Assurance Co	Ownership	..13.560	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.....	Western-Southern Life Assurance Co	Ownership	..40.740	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-0846576 .....	.....	.....	.....	W&S Brokerage Services, Inc.	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	Ownership	..99.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 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 .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1744878 .....	.....	.....	.....	Warm Springs Apt. Holdings, LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-3195821 .....	.....	.....	.....	WestAd Leasing, LLC	.. OH.....	 NIA.....	WSLR Holdings LLC	Ownership	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1413821 .....	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732404 .....	.....	.....	.....	Western & Southern Financial Group, Inc.	.. OH.....	 UIP.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	06-1804434 .....	.....	.....	.....	Western & Southern Investment Holdings LLC ..	.. OH.....	 NIA.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1732405 .....	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 92622	31-1000236 .....	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 IA.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-2820067 .....	.....	.....	.....	WS CEH LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	06-1804432 .....	.....	.....	.....	WS Real Estate Holdings LLC	.. OH.....	 NIA.....	WS Real Estate Holdings LLC	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.....	.....

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

Asterisk	Explanation

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

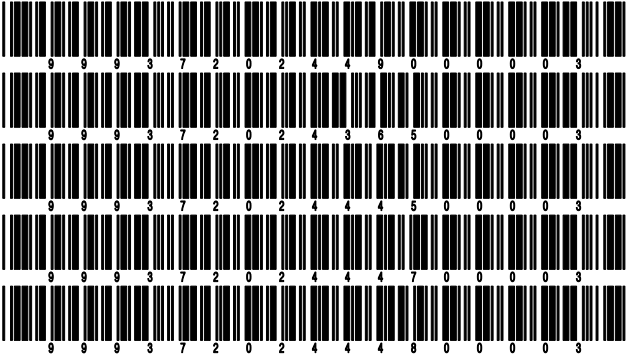
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 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	472,640	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	607,664	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	7,056,837	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)	463,510,623	470,567,460
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	463,510,623	470,567,460
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	463,510,623	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	16,589,047	800,378
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	10,915	13,740
5. Unrealized valuation increase/(decrease)	(777,263)	5,041,819
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	25,109,061	
8. Deduct amortization of premium and depreciation	175,469	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)	338,724,106	345,923,099
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	338,724,106	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	325,923,420	377,361,382
3. Accrual of discount	3,490,772	4,059,024
4. Unrealized valuation increase/(decrease)	26,656,336	21,380,411
5. Total gain (loss) on disposals	(5,830,647)	(1,790,945)
6. Deduct consideration for bonds and stocks disposed of	387,129,826	385,166,429
7. Deduct amortization of premium	10,754,438	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	(1,923,345)	(1,898,496)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,340,020,320	3,389,588,048
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	3,340,020,320	3,389,588,048

STATEMENT AS OF SEPTEMBER 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)	1,400,399,393	123,599,937	161,714,183	15,779,947	1,440,807,075	1,400,399,393	1,378,065,094	1,489,844,838
2. NAIC 2 (a)	1,589,463,312	1,459,317,005	1,428,957,779	(17,368,413)	1,563,075,590	1,589,463,312	1,602,454,125	1,538,254,747
3. NAIC 3 (a)	154,077,331	14,943,837	15,911,142	432,982	166,381,144	154,077,331	153,543,008	164,512,875
4. NAIC 4 (a)	41,344,570	11,711,923	6,111,180	(1,772,835)	51,309,761	41,344,570	45,172,478	52,338,852
5. NAIC 5 (a)	4,112,243	3,339,545	1,868,758	1,035,461	4,497,679	4,112,243	6,618,491	5,628,620
6. NAIC 6 (a)	398,709	0	398,709	0	398,709	398,709	0	981,178
7. Total Bonds	3,189,795,558	1,612,912,247	1,614,961,751	(1,892,858)	3,226,469,958	3,189,795,558	3,185,853,196	3,251,561,110
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	
9. NAIC 2	13,670,581	0	2,015,000	865,781	18,425,293	13,670,581	12,521,362	18,028,579
10. NAIC 3	1,992,920	0	2,000,000	7,080	1,989,160	1,992,920	0	1,941,380
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	0	0	0	0	0	0	0	
14. Total Preferred Stock	15,663,501	0	4,015,000	872,861	20,414,453	15,663,501	12,521,362	19,969,959
15. Total Bonds and Preferred Stock	3,205,459,059	1,612,912,247	1,618,976,751	(1,019,997)	3,246,884,411	3,205,459,059	3,198,374,558	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 \$ 8,324,448 ; NAIC 2 \$ 39,911,547 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	5,650,878	xxx	5,650,878	14,677	

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	6,600,458	7,772,725
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	949,580	10,022,725
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,650,878	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,650,878	0

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	25,321,363
3.	Unrealized Valuation increase/(decrease)	8,585,272
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	18,672,208
6.	Considerations received/(paid) on terminations	40,615,909
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)	53,020,396
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	53,020,396

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF SEPTEMBER 30, 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.....	53,020,362
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)	53,020,362
4.	Part D, Section 1, Column 6	125,385,878
5.	Part D, Section 1, Column 7	(72,365,516)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	53,020,362
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	53,020,362
10.	Part D, Section 1, Column 9	125,385,878
11.	Part D, Section 1, Column 10	(72,365,516)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	41,078,030	69,591,914
2. Cost of cash equivalents acquired	3,335,189,713	2,546,944,544
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	260	9,483
6. Deduct consideration received on disposals	3,300,388,909	2,575,467,911
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	75,879,094	41,078,030
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	75,879,094	41,078,030

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
			NONE					
0399999 - Totals								

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 SEPTEMBER 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	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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
126847	CINCINNATI	OH		09/18/2014		17,386,521	0	0	0	0	0	0	112,652	112,652	0	0	0
126849	KISSIMEE	FL		04/30/2015		14,393,548	0	0	0	0	0	0	142,365	142,365	0	0	0
126852	SEGUIN	TX		08/24/2016		9,341,054	0	0	0	0	0	0	114,359	114,359	0	0	0
126853	COLUMBUS	OH		10/26/2016		9,143,875	0	0	0	0	0	0	53,553	53,553	0	0	0
126854	MASON	OH		11/29/2016		13,871,907	0	0	0	0	0	0	85,763	85,763	0	0	0
126856	DUBLIN	OH		09/28/2017		16,544,979	0	0	0	0	0	0	80,801	80,801	0	0	0
126858	CHAMPLIN	MN		03/21/2018		3,745,097	0	0	0	0	0	0	82,728	82,728	0	0	0
126861	HOUSTON	TX		07/23/2018		6,143,951	0	0	0	0	0	0	48,692	48,692	0	0	0
126865	HUNTINGTON	WV		10/22/2018		7,018,350	0	0	0	0	0	0	76,643	76,643	0	0	0
126866	CINCINNATI	OH		11/29/2018		17,100,326	0	0	0	0	0	0	82,557	82,557	0	0	0
126867	CINCINNATI	OH		08/05/2020		9,506,052	0	0	0	0	0	0	43,044	43,044	0	0	0
126868	MIAMI	FL		05/30/2019		15,597,361	0	0	0	0	0	0	71,213	71,213	0	0	0
126869	AVON	IN		10/01/2019		26,200,010	0	0	0	0	0	0	134,671	134,671	0	0	0
126870	RIVER EDGE	NJ		11/22/2019		17,158,399	0	0	0	0	0	0	88,721	88,721	0	0	0
126871	CENTERVILLE	OH		06/15/2020		33,954,964	0	0	0	0	0	0	163,890	163,890	0	0	0
126872	AKRON	OH		11/24/2020		11,683,060	0	0	0	0	0	0	56,597	56,597	0	0	0
126873	CARMEL	IN		12/10/2020		9,786,538	0	0	0	0	0	0	108,641	108,641	0	0	0
126874	HOOVER	AL		03/10/2021		12,132,742	0	0	0	0	0	0	66,236	66,236	0	0	0
126876	BAYTOWN	TX		07/12/2021		4,035,554	0	0	0	0	0	0	30,386	30,386	0	0	0
126878	PLAINFIELD	IN		09/02/2021		12,939,507	0	0	0	0	0	0	62,146	62,146	0	0	0
126880	DESTIN	FL		12/20/2021		12,300,787	0	0	0	0	0	0	123,187	123,187	0	0	0

STATEMENT AS OF SEPTEMBER 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
126881	KISSIMEE	FL.....	.....	.....03/03/2022 .....	.....	.....10,038,127	0	0	0	0	0	0	69,729	69,729	0	0	0
0299999. Mortgages with partial repayments						290,022,709	0	0	0	0	0	0	1,898,574	1,898,574	0	0	0
0599999 - Totals						290,022,709	0	0	0	0	0	0	1,898,574	1,898,574	0	0	0

SCHEDULE BA - PART 2

[illegible]

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

CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH.....	Securities Lending Fund, LLC	...05/03/2024 ...	...09/30/2024 ...	8,119,448					0		8,119,448	8,119,448		0		0
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated							8,119,448	0	0	0	0	0	0	8,119,448	8,119,448	0	0	0	0
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							8,119,448	0	0	0	0	0	0	8,119,448	8,119,448	0	0	0	0
6299999 - Totals							8,119,448	0	0	0	0	0	0	8,119,448	8,119,448	0	0	0	

STATEMENT AS OF SEPTEMBER 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		09/01/2024	Interest Capitalization		367	367	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						367	367	0	XXX
000000-00-0	PNG GOVT INTL BOND SOVEREIGN 8.375% 10/04/28	D	08/13/2024	Various		488,950	500,000	14,796	4.C FE
0309999999. Subtotal - Bonds - All Other Governments						488,950	500,000	14,796	XXX
31395W-VF-1	FHR FHR 3012 GZ 6.000% 08/15/35		09/01/2024	Interest Capitalization		19,840	19,840	0	1.A
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.150% 06/30/28		07/02/2024	BARCLAYS		3,500,000	3,500,000	2,692	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,519,840	3,519,840	2,692	XXX
000000-00-0	ACCESS TECHNOLOGY 6.125% 09/21/26		09/05/2024	GOLDMAN SACHS		475,000	500,000	14,292	5.A FE
00817Y-AQ-1	AETNA INC 3.500% 11/15/24		07/18/2024	BARCLAYS		239,340	241,000	1,500	2.B FE
023608-AH-5	AMEREN CORPORATION 2.500% 09/15/24		07/18/2024	BARCLAYS		358,056	360,000	3,100	2.B FE
02665W-FM-8	AMERICAN HONDA FINANCE 5.460% 01/12/26		07/10/2024	BANK of AMERICA SEC		1,100,000	1,100,000	0	1.G FE
032654-AT-2	ANALOG DEVICES 5.210% 10/01/24		09/19/2024	MIZUHO SECURITIES USA INC		1,100,044	1,100,000	13,908	1.F FE
05348E-AU-3	AVALONBAY COMMUNITIES 3.500% 11/15/24		09/12/2024	BARCLAYS		398,600	400,000	4,589	1.G FE
05351W-AC-7	AVANGRID INC 3.200% 04/15/25		07/31/2024	BARCLAYS		801,976	815,000	7,679	2.B FE
05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24		07/10/2024	TD SECURITIES		797,912	800,000	10,454	2.A FE
05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24		07/17/2024	BARCLAYS		1,198,440	1,200,000	13,917	1.G FE
05552J-AA-7	PNC BANK NA 2.500% 08/27/24		07/29/2024	BANK of AMERICA SEC		468,853	470,000	4,994	1.F FE
07911E-AA-0	BELLEVUE 10 APTS LLC 4.990% 04/01/60		09/05/2024	STERN		1,500,000	1,500,000	675	1.D FE
117043-AS-8	BRUNSWICK CORP 0.850% 08/18/24		07/22/2024	US BANCORP		1,793,340	1,800,000	6,588	2.B FE
15189T-AW-7	CENTERPOINT ENERGY 2.500% 09/01/24		07/18/2024	BARCLAYS		224,024	225,000	2,156	2.B FE
172967-NM-9	CITIGROUP 6.488% 03/17/26		09/19/2024	INTL FCSTONE FINANCIAL INC		900,068	900,000	516	1.G FE
17325F-BH-0	CITIBANK NA 5.668% 08/06/26		07/30/2024	CITIGROUP GLOBAL MKTS		565,000	565,000	0	1.E FE
17327C-AP-8	CITIGROUP INC 5.654% 01/25/26		09/24/2024	INTL FCSTONE FINANCIAL INC		450,360	450,000	4,667	1.G FE
224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24		07/18/2024	BARCLAYS		124,749	125,000	1,684	2.B FE
31664Q-AA-2	5TH AND MENDOCINO PARTNE 4.950% 03/01/63		09/30/2024	STERN		1,820,000	1,820,000	0	1.B FE
340711-AW-0	FLORIDA GAS TRANSMISSION 4.350% 07/15/25		07/19/2024	BARCLAYS		890,199	900,000	761	2.B FE
38141G-WQ-3	GOLDMAN SACHS GROUP INC 3.272% 09/29/25		08/27/2024	BARCLAYS		1,197,204	1,200,000	16,251	2.A FE
44701Q-BG-6	HUNTSMAN INTL LLC 5.700% 10/15/34		09/24/2024	BANK of AMERICA SEC		9,964,000	10,000,000	0	2.B FE
45410E-AA-6	SAMMAAN CAPITAL LTD 9.700% 07/03/27		08/14/2024	DEUTSCHE BANK		493,125	500,000	17,918	4.B FE
461070-AW-4	INTERSTATE P&L CO 5.450% 09/30/54		09/04/2024	GOLDMAN SACHS		1,992,260	2,000,000	0	2.A FE
517834-AF-4	LAS VEGAS SANDS CORP 3.900% 08/08/29		08/26/2024	MARKET AXESS		470,210	500,000	1,029	2.C FE
52637H-AA-2	LEO@CARTERSVILLE LLC 4.950% 04/01/62		08/30/2024	STERN		2,500,000	2,500,000	0	1.B FE
58769J-AV-9	MERCEDES-BENZ FIN NA 5.590% 07/31/26		07/29/2024	CITIGROUP GLOBAL MKTS		2,000,000	2,000,000	0	1.F FE
674599-CF-0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/45		09/24/2024	OPPENHEIMER & CO		1,752,723	2,100,000	26,979	2.C FE
674599-CL-7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/47		09/24/2024	OPPENHEIMER & CO		839,821	1,095,000	4,988	2.C FE
72650R-BF-8	PLAINS ALL AMER PIPELINE 3.600% 11/01/24		09/12/2024	BARCLAYS		473,689	475,000	6,270	2.B FE
76132F-AB-3	RETAIL OPPORTUNITY IN 4.000% 12/15/24		08/20/2024	DAIWA SECURITIES AMERICA		1,496,376	1,505,000	11,037	2.B FE
824348-BQ-8	SHERWIN-WILLIAMS CO/THE 4.050% 08/08/24		07/18/2024	BARCLAYS		224,766	225,000	4,075	2.B FE
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25		09/11/2024	GOLDMAN SACHS		792,891	796,875	5,180	2.A FE
88163V-AD-1	TEVA PHARM FIN CO LLC 6.150% 02/01/36		09/17/2024	MORGAN STANLEY FIXED INC		258,925	250,000	2,007	3.B FE
89236T-ML-6	TOYOTA 5.730% 08/07/26		08/06/2024	MIZUHO SECURITIES USA INC		4,385,000	4,385,000	0	1.E FE
91159H-HK-9	US BANCORP 3.600% 09/11/24		08/27/2024	BARCLAYS		999,250	1,000,000	16,700	1.G FE
91324P-FE-7	UNITEDHEALTH GROUP INC 5.460% 07/15/26		07/23/2024	WELLS FARGO		400,000	400,000	0	1.F FE
92343V-GB-4	VERIZON COMMUNICATIONS 3.550% 03/22/51		07/10/2024	US BANCORP		7,350,800	10,000,000	107,486	2.A FE
928668-CJ-9	VOLKSWAGEN GROUP AMERICA 6.020% 08/14/26		08/07/2024	GOLDMAN SACHS		500,000	500,000	0	1.G FE
Y44680-PG-8	PERIAMA HOLDINGS LLC/DE 5.375% 04/04/25		08/27/2024	UBS WARBURG		498,000	500,000	10,825	3.B FE
000000-00-0	ERO COPPER CORP 6.500% 02/15/30	A	09/03/2024	JEFFERIES & CO		246,875	250,000	858	4.B FE
000000-00-0	ST MARYS CEMENT INC 5.750% 04/02/34	A	08/28/2024	MARKET AXESS		762,405	750,000	17,609	2.B FE

STATEMENT AS OF SEPTEMBER 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
009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	A	09/30/2024	HILLTOP SECURITIES INC.		505,889	1,020,000	7,985	2.B FE
06367U-EQ-6	BANK OF MONTREAL 5.710% 08/21/26	A	08/20/2024	MIZUHO SECURITIES USA INC		2,500,000	2,500,000	0	1.C FE
06418G-AM-9	BANK OF NOVA SCOTIA 5.960% 09/08/28	A	09/04/2024	SCOTIA		1,000,000	1,000,000	0	1.D FE
67077M-AZ-1	NUTRIEN LTD COM 5.900% 11/07/24	A	08/01/2024	TD SECURITIES		930,502	930,000	12,955	2.B FE
000000-00-0	FIRST BNK NIGERIA (FBN F 8.625% 10/27/25	D	09/05/2024	MARKET AXESS		251,533	250,000	7,906	4.C FE
000000-00-0	SEPLAT ENERGY PL 7.750% 04/01/26	D	09/05/2024	MARKET AXESS		499,650	500,000	17,007	4.C FE
000000-00-0	TULLOW OIL PLC 10.250% 05/15/26	D	09/05/2024	JPM FUNDS RECAP		482,500	500,000	15,802	4.C FE
000000-00-0	STILLWATER MINING CO 4.000% 11/16/26	C	09/05/2024	MARKET AXESS		709,200	750,000	9,167	3.C FE
000000-00-0	ELECTRICIDAD FIRME DE ME 4.900% 11/20/26	D	09/04/2024	GOLDMAN SACHS		724,125	750,000	10,719	3.B FE
000000-00-0	CORURPE NETHERLANDS BV 10.000% 02/10/27	D	09/03/2024	SMBC NIKKO		332,500	350,000	2,431	4.C FE
000000-00-0	GRUPO AEROMEXICO SAB 8.500% 03/17/27	D	09/04/2024	BARCLAYS		503,125	500,000	9,208	4.A FE
000000-00-0	INDIA CLEAN ENERGY HLDG 4.500% 04/18/27	D	08/27/2024	BANK of AMERICA SEC		701,925	750,000	12,188	3.C FE
000000-00-0	MEXICO CITY ARPT TRUST 3.875% 04/30/28	D	08/13/2024	JEFFERIES & CO		712,125	750,000	8,396	2.B FE
000000-00-0	ESKOM HOLDINGS SOC LTD 8.450% 08/10/28	D	09/09/2024	ING/FNC FINANCIAL NE CO		521,750	500,000	3,638	4.B FE
000000-00-0	WE SODA INV HOLDING PLC 9.500% 10/06/28	D	08/16/2024	BARCLAYS LONDON		775,485	750,000	26,323	3.C FE
000000-00-0	VEDANTA RESOURCES 13.875% 12/09/28	D	08/27/2024	HONG KONG SHANGHAI BK		422,478	500,000	27,033	4.C FE
000000-00-0	YAPI VE KREDI BANKASI AS 9.743% 04/04/29	D	08/23/2024	MARKET AXESS		514,150	500,000	7,172	4.C FE
000000-00-0	MONG DUONG FIN HLDGS BV 5.125% 05/07/29	D	07/24/2024	MARKET AXESS		1,054,158	1,096,265	12,173	3.B FE
000000-00-0	TELECOM OF TRIN & TOBAGO 8.875% 10/18/29	D	09/03/2024	OPPENHEIMER & CO		501,250	500,000	16,764	4.B FE
000000-00-0	MELCO RESORTS FINANCE 5.375% 12/04/29	D	08/26/2024	JANE STREET EXECUTION SERVICES		318,917	350,000	4,337	3.C FE
000000-00-0	WYNN MACAU LTD 5.125% 12/15/29	D	08/26/2024	BARCLAYS LONDON		229,685	250,000	2,563	3.C FE
000000-00-0	BANK LEUMI LE-ISRAEL 3.275% 01/29/31	D	09/17/2024	MORGAN STANLEY FIXED INC		475,625	500,000	2,274	2.C FE
000000-00-0	ADANI PORTS AND SPECIAL 3.100% 02/02/31	D	07/25/2024	JPM FUNDS RECAP		813,400	1,000,000	14,983	2.C FE
000000-00-0	3R LUX SARL 9.750% 02/05/31	D	09/03/2024	STANDARD CHARTERED BANK		813,750	750,000	5,891	3.C FE
000000-00-0	GENM CAPITAL LABUAN 3.882% 04/19/31	D	09/03/2024	GOLDMAN SACHS		674,888	750,000	10,918	2.C FE
000000-00-0	CORPORACION INMOBILIARIA 3.625% 05/13/31	D	08/28/2024	JEFFERIES & CO		660,000	750,000	8,005	2.C FE
000000-00-0	SAMARCO MINERACAO SA 9.000% 06/30/31	D	08/09/2024	BANK of AMERICA SEC		461,200	500,000	0	4.C FE
000000-00-0	FREEPORT INDONESIA PT 5.315% 04/14/32	D	08/16/2024	GOLDMAN SACHS		499,200	500,000	9,227	2.B FE
000000-00-0	GCC SAB DE CV 3.614% 04/20/32	D	09/03/2024	BARCLAYS		665,625	750,000	10,089	2.C FE
000000-00-0	KAZMUNAYGAS NATIONAL CO 3.500% 04/14/33	D	09/05/2024	MARKET AXESS		428,905	500,000	7,049	2.B FE
000000-00-0	CONTINUUM GRN SPV CO-ISS 7.500% 06/26/33	D	08/27/2024	BANK of AMERICA SEC		512,700	500,000	6,458	3.A FE
000000-00-0	ENERGEAN ISRAEL FINANCE 8.500% 09/30/33	D	09/16/2024	MORGAN STANLEY FIXED INC		241,250	250,000	9,858	3.C FE
000000-00-0	TRUST FIBRAUNO 7.375% 02/13/34	D	08/28/2024	MARKET AXESS		256,750	250,000	819	2.C FE
000000-00-0	BBVA BANCOMER SA TEXAS 5.875% 09/13/34	D	09/04/2024	BARCLAYS		485,000	500,000	14,035	3.B FE
000000-00-0	ADANI TRANS STEP-ONE LTD 4.250% 05/21/36	D	08/27/2024	WELLS FARGO		328,232	377,500	4,367	2.C FE
000000-00-0	TRANSJAMAICAN HIGHWAY 5.750% 10/10/36	D	08/20/2024	JEFFERIES & CO		407,905	445,798	2,919	3.C FE
000000-00-0	ACWA POWER MGMT INVST 5.950% 12/15/39	D	09/04/2024	Morgan Stanley		405,579	408,643	5,403	2.C FE
000000-00-0	PTTEP TREASURY CENTER CO 6.350% 06/12/42	D	08/26/2024	GOLDMAN SACHS		569,385	500,000	6,615	2.A FE
000000-00-0	TRUST FIBRAUNO 6.950% 01/30/44	D	08/28/2024	MARKET AXESS		692,325	750,000	4,199	2.C FE
000000-00-0	SOCIEDAD QUIMICA Y MINER 4.250% 01/22/50	D	08/28/2024	MARKET AXESS		399,530	500,000	2,184	2.A FE
000000-00-0	FRESNILLO PLC 4.250% 10/02/50	D	08/28/2024	MARKET AXESS		389,930	500,000	8,677	2.B FE
000000-00-0	ABSA GROUP LTD 6.375% 11/27/99	D	09/05/2024	MARKET AXESS		493,345	500,000	9,031	4.B FE
00109A-AB-3	AES PANAMA GENERATION HL 4.375% 05/31/30	D	08/27/2024	SMBC NIKKO		433,103	500,000	5,161	3.A FE
03512T-AF-8	ANGLOGOLD 3.375% 11/01/28	D	09/05/2024	MARKET AXESS		467,550	500,000	5,859	2.C FE
05565E-CN-3	BMW US Capital LLC 5.760% 08/13/26	C	08/07/2024	BARCLAYS		1,100,000	1,100,000	0	1.F FE
10554T-AD-7	BRASKEM NETHERLANDS 4.500% 01/31/30	D	08/13/2024	BANK of AMERICA SEC		655,125	750,000	1,313	3.A FE
12642K-AB-0	CSN ISLANDS XI CORP 6.750% 01/28/28	D	08/26/2024	J P MORGAN SEC		721,875	750,000	4,219	3.B FE
12659B-AA-2	CT TRUST 5.125% 02/03/32	D	08/26/2024	J P MORGAN SEC		225,000	250,000	890	3.B FE
15132H-AJ-0	CENCOSUD SA 5.950% 05/28/31	D	08/27/2024	BBVA		518,500	500,000	7,438	2.C FE
200447-AN-0	COMISION FEDERAL DE ELEC 5.700% 01/24/30	D	09/17/2024	HONG KONG SHANGHAI BK		249,455	250,000	0	2.C FE
201281-AA-0	JSCB AGROBANK 9.250% 10/02/29	D	09/25/2024	SOCIETE GENERALE		247,558	250,000	0	3.C FE
21987B-AR-9	CODELCO INC 4.250% 07/17/42	D	08/27/2024	HONG KONG SHANGHAI BK		206,875	250,000	1,210	2.A FE
22535W-AD-9	CREDIT AGRICOLE LONDON 3.250% 10/04/24	D	09/10/2024	CREDIT AGRICOLE PARIS		1,997,220	2,000,000	28,347	1.G FE
39541E-AE-3	GREENSAIF PIPELINES B1DC 6.103% 08/23/42	D	07/17/2024	J P MORGAN SEC HI-YIELD		7,000,000	7,000,000	0	1.E FE
45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D	07/18/2024	BARCLAYS		299,850	300,000	4,505	2.B FE
49647Q-AA-6	KINGSTON AIRPORT REV FIN 6.750% 12/15/36	D	09/25/2024	CITIGROUP GLOBAL MKTS		199,938	200,000	0	3.C FE
49836A-AC-8	KLABIN AUSTRIA GMBH 3.200% 01/12/31	D	08/27/2024	HONG KONG SHANGHAI BK		438,750	500,000	2,044	3.A FE

STATEMENT AS OF SEPTEMBER 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
50206B-AA-0	LD CELULOSE INTERNATIONA 7.950% 01/26/32	D	09/26/2024	UBS WARBURG		199,490	200,000	0	3.C FE
530371-AA-1	LIBERTY COSTA RICA SR SF 10.875% 01/15/31	D	08/27/2024	BARCLAYS	540,000	500,000	6,495	0	4.A FE
53263A-AA-6	LIMAK CIMENTO SANAYI 9.750% 07/25/29	D	07/18/2024	BANK of AMERICA SEC	1,000,000	1,000,000	0	0	4.B FE
60700J-CU-7	MIZUHO MARKETS CAYMAN 5.810% 08/14/26	D	08/14/2024	MIZUHO SECURITIES USA INC	2,000,000	2,000,000	0	0	1.F FE
60920L-AD-7	MONDELEZ INTL HLDINGS NE 0.750% 09/24/24	D	09/11/2024	US BANCORP	199,682	200,000	700	0	2.B FE
63906Y-AB-4	NATWEST MARKETS PLC 0.800% 08/12/24	D	08/01/2024	Various	2,299,214	2,303,000	8,589	0	1.E FE
67712M-AB-5	OHI GROUP SA 13.000% 07/22/29	D	07/17/2024	MORGAN STANLEY FIXED INC	1,950,000	1,950,000	0	0	4.B FE
697660-AE-8	PAMPA ENERGIA SA 8.250% 09/10/31	D	09/05/2024	CITIGROUP GLOBAL MKTS	492,145	500,000	0	0	5.B FE
74390T-AA-7	PT SORIK MAR GEO POW 7.750% 08/05/31	D	07/29/2024	DEUTSCHE BANK	1,000,000	1,000,000	0	0	3.A FE
75102X-AB-2	RAIZEN FUELS FINANCE 6.450% 03/05/34	D	08/29/2024	INTL ECSTONE FINANCIAL INC	528,250	500,000	15,677	0	2.B FE
75102X-AD-8	RAIZEN FUELS FINANCE 5.700% 01/17/35	D	09/12/2024	CITIGROUP GLOBAL MKTS	493,985	500,000	0	0	2.B FE
785712-AK-6	SABLE INTL FINANCE LTD 7.125% 10/15/32	D	09/25/2024	STATE STREET GLOBAL	251,662	250,000	0	0	3.C FE
80386W-AD-7	SASOL FINANCING USA LLC 5.500% 03/18/31	D	09/05/2024	MORGAN STANLEY FIXED INC	441,150	500,000	12,833	0	3.A FE
86562M-BM-1	SUMITOMO MITSUI FINL GRP 2.696% 07/16/24	D	07/09/2024	TD SECURITIES	949,525	950,000	12,379	0	1.G FE
879273-AU-4	TELECOM ARGENTINA SA 9.500% 07/18/31	D	07/11/2024	J P MORGAN SEC HI-YIELD	743,318	750,000	0	0	4.B FE
88167A-AF-8	TEVA PHARMACEUTICALS NE 4.100% 10/01/46	D	09/17/2024	J P MORGAN SEC	188,200	250,000	4,755	0	3.B FE
893870-AY-1	TRANSPORT DE GAS DEL SUR 8.500% 07/24/31	D	08/27/2024	STIFEL NICHOLAS	508,500	500,000	4,014	0	5.B FE
902674-ZX-1	UBS AG LONDON 5.890% 09/11/25	D	09/23/2024	MIZUHO SECURITIES USA INC	251,498	250,000	562	0	1.E FE
92243X-AH-4	VEDANTA RESOURCES 10.875% 09/17/29	D	09/10/2024	JPM BLOX	500,000	500,000	0	0	4.C FE
984245-AX-8	YPF SOCIEDAD ANONIMA 9.500% 01/17/31	D	07/24/2024	JEFFERIES & CO	617,100	600,000	1,267	0	5.C FE
620038-AA-6	ONTL AIR BOTTLING CORP 5.250% 04/27/29	D	09/11/2024	JEFFERIES & CO	241,625	250,000	4,922	0	3.B FE
63946K-AA-7	GOHL CAPITAL LTD 4.250% 01/24/27	D	09/03/2024	BANK of AMERICA SEC	491,245	500,000	2,420	0	2.B FE
64701H-AA-7	IHS HOLDING LTD 6.250% 11/29/28	D	09/09/2024	JEFFERIES & CO	463,750	500,000	8,854	0	4.A FE
649846-AA-9	ITTIHAD INTERNATIONAL 9.750% 11/09/28	D	08/26/2024	BANK of AMERICA SEC	521,250	500,000	14,760	0	4.A FE
G5635P-AK-5	LONGFOR PROPERTIES 3.950% 09/16/29	D	08/27/2024	DEUTSCHE BANK	176,875	250,000	4,471	0	3.B FE
L4464D-AD-1	GREENSAIF PIPELINES BIDC 6.510% 02/23/42	D	08/26/2024	JANE STREET EXECUTION SERVICES	588,649	550,000	497	0	1.E FE
L5659A-AA-5	JBS USA HOLD/FOOD/LUX CO 6.750% 03/15/34	D	08/28/2024	MARKET AXESS	549,050	500,000	15,375	0	2.C FE
M4R247-AD-0	ENERGEAN ISRAEL FINANCE 4.875% 03/30/26	D	09/16/2024	GOLDMAN SACHS	238,225	250,000	5,688	0	3.C FE
M5R07D-AG-5	ICL GROUP LIMITED 6.375% 05/31/38	D	09/16/2024	GOLDMAN SACHS	493,500	500,000	9,563	0	2.C FE
M6746G-AD-8	LEVIATHAN BOND LTD 6.750% 06/30/30	D	09/16/2024	GOLDMAN SACHS	231,425	250,000	3,656	0	3.C FE
M6966L-AB-4	MERSIN ULUSLARARASI LIMA 8.250% 11/15/28	D	08/23/2024	MARKET AXESS	777,825	750,000	17,531	0	3.C FE
N7163R-AR-4	PROSUS NV 3.061% 07/13/31	D	08/27/2024	MARKET AXESS	645,450	750,000	2,870	0	2.B FE
Y41784-AL-6	IRB INFRASTRUCTURE DEVE 7.110% 03/11/32	D	08/19/2024	DEUTSCHE BANK	513,750	500,000	15,800	0	3.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						115,520,889	121,034,081	932,074	XXX
000000-00-0	SAN MIGUEL GLOBAL POWER 7.000% 10/21/25	D	08/26/2024	MARKET AXESS	250,150	250,000	6,174	0	5.B GI
000000-00-0	BANK NEGARA INDONESIA 4.300% 03/24/27	D	08/26/2024	JEFFERIES & CO	238,125	250,000	4,599	0	3.C FE
000000-00-0	NBK TIER 1 LTD 4.500% 05/27/99	D	09/06/2024	MORGAN STANLEY FIXED INC	491,250	500,000	6,438	0	2.C FE
000000-00-0	NBK TIER 1 LTD 3.625% 08/24/99	D	09/06/2024	MITSUBISHI UFJ SECURITIES	238,250	250,000	403	0	2.C FE
G5S64M-AG-1	MAF GLOBAL SECURITIES 7.875% 06/30/27	D	09/06/2024	Various	570,938	550,000	18,484	0	3.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						1,788,713	1,800,000	36,098	XXX
2509999997. Total - Bonds - Part 3						121,318,759	126,854,288	985,660	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						121,318,759	126,854,288	985,660	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
024526-77-4	American Beacon Small Cap Value R6		09/30/2024	VARIOUS	245,000	6,103	0	0	
04314H-56-8	Artisan High Income Institutional		09/30/2024	VARIOUS	4,431,000	40,016	0	0	
057071-85-4	Baird Aggregate Bond Inst		09/30/2024	VARIOUS	707,000	6,975	0	0	
207019-70-4	Conestoga Small Cap Institutional		09/30/2024	VARIOUS	21,000	1,532	0	0	
256206-50-9	Dodge & Cox Stock X		09/30/2024	VARIOUS	17,000	5,479	0	0	
256206-80-6	Dodge & Cox Balanced X		09/30/2024	VARIOUS	70,000	8,333	0	0	
298706-82-1	American Funds EuroPacific Gr R6		09/30/2024	VARIOUS	186,000	10,182	0	0	

STATEMENT AS OF SEPTEMBER 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
31635T-10-4	Fidelity Inflation Protected Bond Index .....	.....	.....09/30/2024	VARIOUS	286.000	2,581 .....	.....	.....0 .....	.....
411512-52-8	Harbor Capital Appreciation Retirement .....	.....	.....09/30/2024	VARIOUS	29.000	2,862 .....	.....	.....0 .....	.....
683974-60-4	Oppenheimer Developing Markets I .....	.....	.....09/30/2024	VARIOUS	241.000	9,278 .....	.....	.....0 .....	.....
74254U-44-0	Principal Short-Term Income Inst .....	.....	.....09/30/2024	VARIOUS	344.000	4,078 .....	.....	.....0 .....	.....
779562-20-6	T. Rowe Price New Horizons I .....	.....	.....09/30/2024	VARIOUS	63.000	3,517 .....	.....	.....0 .....	.....
77957Y-40-3	T Rowe Price Mid Cap Value I .....	.....	.....09/30/2024	VARIOUS	10.000	408 .....	.....	.....0 .....	.....
872797-17-0	T Rowe Price Retirement Balanced Fund I .....	.....	.....09/30/2024	VARIOUS	174.000	6,050 .....	.....	.....0 .....	.....
872797-21-2	T Rowe Price Retirement 2055 Fund I .....	.....	.....09/30/2024	VARIOUS	1.000	5 .....	.....	.....0 .....	.....
872797-22-0	T Rowe Price Retirement 2050 Fund I .....	.....	.....09/30/2024	VARIOUS	1.000	5 .....	.....	.....0 .....	.....
872797-23-8	T Rowe Price Retirement 2045 Fund I .....	.....	.....09/30/2024	VARIOUS	1.000	6 .....	.....	.....0 .....	.....
872797-24-6	T Rowe Price Retirement 2040 Fund I .....	.....	.....09/30/2024	VARIOUS	1.000	63 .....	.....	.....0 .....	.....
872797-25-3	T Rowe Price Retirement 2035 Fund I .....	.....	.....09/30/2024	VARIOUS	1.000	28 .....	.....	.....0 .....	.....
872797-26-1	T Rowe Price Retirement 2030 Fund I .....	.....	.....09/30/2024	VARIOUS	43.000	1,262 .....	.....	.....0 .....	.....
872797-27-9	T Rowe Price Retirement 2025 Fund I .....	.....	.....09/30/2024	VARIOUS	353.000	8,756 .....	.....	.....0 .....	.....
872797-28-7	T Rowe Price Retirement 2020 Fund I .....	.....	.....09/30/2024	VARIOUS	1.000	117 .....	.....	.....0 .....	.....
872797-29-5	T Rowe Price Retirement 2015 Fund I .....	.....	.....09/30/2024	VARIOUS	1.000	5 .....	.....	.....0 .....	.....
89154X-52-6	Touchstone Mid Cap Growth Inst .....	.....	.....09/30/2024	VARIOUS	45.000	1,644 .....	.....	.....0 .....	.....
89155T-64-9	Touchstone Mid Cap Institutional .....	.....	.....09/30/2024	VARIOUS	2.000	137 .....	.....	.....0 .....	.....
921908-87-7	Vanguard Real Estate Index Admiral .....	.....	.....09/30/2024	VARIOUS	1.000	1,824 .....	.....	.....0 .....	.....
921937-60-3	Vanguard Total Bond Market Index Admiral .....	.....	.....09/30/2024	VARIOUS	362.000	3,724 .....	.....	.....0 .....	.....
921943-80-9	Vanguard Developed Markets Index Admiral .....	.....	.....09/30/2024	VARIOUS	87.000	1,342 .....	.....	.....0 .....	.....
922908-64-5	Vanguard Mid Cap Index Fund - Admiral .....	.....	.....09/30/2024	VARIOUS	12.000	3,402 .....	.....	.....0 .....	.....
922908-68-6	Vanguard Small Cap Index Fund - Admiral .....	.....	.....09/30/2024	VARIOUS	54.000	5,558 .....	.....	.....0 .....	.....
922908-71-0	Vanguard 500 Index Fund - Admiral .....	.....	.....09/30/2024	VARIOUS	136.000	59,677 .....	.....	.....0 .....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						194,949	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						194,949	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						194,949	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						194,949	XXX	0	XXX
6009999999 - Totals						121,513,708	XXX	985,660	XXX

STATEMENT AS OF SEPTEMBER 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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28 .....	.....	09/01/2024	Paydown .....	.....	1,806	1,806	1,831	1,937	0	(131)	0	(131)	0	1,806	0	0	0	79	12/15/2028	1.A
..36209C-6Y-7	GNMA 30 YR GN 468087 7.000% 07/15/28 .....	.....	09/01/2024	Paydown .....	.....	692	692	702	750	0	(57)	0	(57)	0	692	0	0	0	32	07/15/2028	1.A
..36209D-JJ-4	GNMA 30 YR GN 468365 6.500% 05/15/29 .....	.....	09/01/2024	Paydown .....	.....	118	118	118	118	0	(7)	0	(7)	0	118	0	0	0	5	05/15/2029	1.A
..36210K-VU-6	GNMA 30 YR GN 494827 8.000% 03/15/30 .....	.....	09/01/2024	Paydown .....	.....	1,090	1,090	1,086	1,166	0	(76)	0	(76)	0	1,090	0	0	0	58	03/15/2030	1.A
..36211B-LY-8	GNMA 30 YR GN 508043 6.500% 06/15/29 .....	.....	09/01/2024	Paydown .....	.....	267	267	258	277	0	(9)	0	(9)	0	267	0	0	0	12	06/15/2029	1.A
..38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42 .....	.....	09/01/2024	Paydown .....	.....	6,739	6,739	6,668	6,719	0	20	0	20	0	6,739	0	0	0	275	09/16/2042	1.A
..38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.670% 02/16/44 .....	.....	09/01/2024	Paydown .....	.....	6,111	6,111	5,897	6,042	0	69	0	69	0	6,111	0	0	0	231	02/16/2044	1.A
..38378B-TK-5	GNR 2012-53 IO 0.906% 03/16/47 .....	.....	09/01/2024	Paydown .....	.....	0	0	70	0	0	0	0	0	0	0	0	0	0	5	03/16/2047	1.A
..690353-4D-6	DFC AGENCY DEBENTURES 5.500% 01/20/35 .....	.....	07/20/2024	Redemption 100.0000 .....	.....	39,000	39,000	39,000	0	0	0	0	0	0	39,000	0	0	0	533	01/20/2035	1.A
..690353-C9-6	DFC 5.490% 01/15/30 .....	.....	07/15/2024	Redemption 100.0000 .....	.....	216,981	216,981	216,981	0	0	0	0	0	0	216,981	0	0	0	3,097	01/15/2030	1.A
0109999999. Subtotal - Bonds - U.S. Governments						272,804	272,804	272,611	17,017	0	(191)	0	(191)	0	272,804	0	0	0	4,327	XXX	XXX
..000000-00-0	ROMANIA SOVEREIGN 3.000% 02/27/27	D.....	08/16/2024	MARKET AXESS .....	.....	946,300	1,000,000	902,500	923,134	0	14,448	0	14,448	0	937,582	0	8,718	8,718	29,417	02/27/2027	2.C FE
..000000-00-0	REPUBLIC OF SERBIA SOVEREIGN 2.125% 12/01/30	D.....	08/16/2024	MARKET AXESS .....	.....	408,700	500,000	365,500	382,478	0	8,795	0	8,795	0	391,273	0	17,427	17,427	7,644	12/01/2030	3.A FE
..000000-00-0	ROMANIA SOVEREIGN 6.000% 05/25/34	D.....	08/16/2024	MARKET AXESS .....	.....	502,990	500,000	408,750	414,640	0	3,341	0	3,341	0	417,980	0	85,010	85,010	22,083	05/25/2034	2.C FE
..03846J-W5-5	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.903% 02/21/48	D.....	07/26/2024	MARKET AXESS .....	.....	289,920	400,000	377,400	378,091	0	199	0	199	0	378,290	0	(88,370)	(88,370)	29,680	02/21/2048	4.C FE
..03846J-X5-4	ARAB REPUBLIC OF EGYPT SOVEREIGN 7.625% 05/29/32	D.....	07/26/2024	MARKET AXESS .....	.....	673,208	800,000	506,000	527,712	0	9,974	0	9,974	0	537,686	0	135,522	135,522	40,667	05/29/2032	4.C FE
..059626-AC-5	BANCO NACIONAL DE PANAMA 2.500% 08/11/30	D.....	08/23/2024	Various .....	.....	1,611,750	2,000,000	1,875,000	1,907,994	0	8,160	0	8,160	0	1,916,154	0	(304,404)	(304,404)	51,736	08/11/2030	2.C FE
..168863-DQ-8	REPUBLIC OF CHILE SOVEREIGN 3.100% 01/22/61	D.....	08/01/2024	GMP SECURITIES .....	.....	635,500	1,000,000	932,000	934,358	0	532	0	532	0	934,889	0	(299,389)	(299,389)	31,861	01/22/2061	1.F FE
..195325-DP-7	COLOMBIA, REPUBLIC OF SOVRGN 4.500% 03/15/29	D.....	07/26/2024	JPM FUNDS RECAP .....	.....	693,750	750,000	828,375	802,311	0	(5,706)	0	(5,706)	0	796,605	0	(102,855)	(102,855)	29,438	03/15/2029	3.A FE
..195325-EF-8	COLOMBIA, REPUBLIC OF SOVEREIGN 8.000% 04/20/33	D.....	07/26/2024	JPM FUNDS RECAP .....	.....	524,000	500,000	495,750	495,879	0	169	0	169	0	496,048	0	27,952	27,952	31,000	04/20/2033	3.A FE
..25714P-EE-4	DOMINICAN REPUBLIC SOVEREIGN 5.875% 01/30/60	D.....	08/22/2024	GOLDMAN SACHS .....	.....	455,000	500,000	483,750	484,082	0	87	0	87	0	484,169	0	(29,169)	(29,169)	31,252	01/30/2060	3.C FE
..25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN 4.875% 09/23/32	D.....	08/22/2024	HONG KONG SHANGHAI BK ..	.....	702,375	750,000	766,875	763,547	0	(807)	0	(807)	0	762,740	0	(60,365)	(60,365)	33,516	09/23/2032	3.C FE
..25714P-EG-9	DOMINICAN REPUBLIC SOVEREIGN 5.300% 01/21/41	D.....	09/19/2024	MORGAN STANLEY FIXED INC	.....	4,662,500	5,000,000	5,021,000	5,019,041	0	(556)	0	(556)	0	5,018,485	0	(355,985)	(355,985)	308,431	01/21/2041	3.C FE
..374422-AH-6	REPUBLIC OF GHANA SOVEREIGN 8.627% 06/16/49	D.....	08/19/2024	MORGAN STANLEY FIXED INC	.....	101,500	200,000	69,297	69,297	0	0	0	0	0	69,297	0	32,203	32,203	0	06/16/2049	6. FE
..37443G-AG-6	REPUBLIC OF GHANA SOVEREIGN 6.375% 02/11/27	D.....	08/19/2024	MORGAN STANLEY FIXED INC	.....	152,250	300,000	113,896	113,896	0	0	0	0	0	113,896	0	38,354	38,354	0	02/11/2027	6. FE
..418097-AK-7	HASHEMITE KINGDOM OF JOR SOVEREIGN 4.950% 07/07/25	D.....	09/05/2024	JPM FUNDS RECAP .....	.....	295,125	300,000	312,000	304,486	0	(1,995)	0	(1,995)	0	302,491	0	(7,366)	(7,366)	17,284	07/07/2025	3.C FE
..617726-AG-9	KINGDOM OF MOROCCO SOVEREIGN 5.500% 12/11/42	D.....	07/26/2024	MARKET AXESS .....	.....	715,960	800,000	682,000	686,417	0	1,699	0	1,699	0	688,116	0	27,844	27,844	27,770	12/11/2042	3.A FE
..617726-AN-4	KINGDOM OF MOROCCO SOVEREIGN 5.950% 03/08/28	D.....	07/26/2024	MARKET AXESS .....	.....	506,600	500,000	494,275	495,038	0	619	0	619	0	495,658	0	10,942	10,942	26,527	03/08/2028	3.A FE
..682051-AF-4	OMAN GOV INTERNTL BOND SOV 6.500% 03/08/47	D.....	07/23/2024	HONG KONG SHANGHAI BK ..	.....	407,000	400,000	360,750	361,555	0	357	0	357	0	361,912	0	45,088	45,088	22,822	03/08/2047	3.A FE
..698299-BW-3	REPUBLIC OF PANAMA SOVEREIGN 6.875% 01/31/36	D.....	07/26/2024	MORGAN STANLEY FIXED INC	.....	741,000	750,000	743,903	743,872	0	199	0	199	0	744,071	0	(3,071)	(3,071)	42,396	01/31/2036	2.C FE
..760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.975% 04/20/55	D.....	08/23/2024	JEFFERIES & CO .....	.....	968,750	1,000,000	1,240,000	1,229,727	0	(2,569)	0	(2,569)	0	1,227,158	0	(258,408)	(258,408)	42,288	04/20/2055	2.B FE
..77586R-AJ-9	ROMANIA SOVEREIGN 4.000% 02/14/51	D.....	08/16/2024	UBS WARBURG .....	.....	427,200	600,000	592,500	592,877	0	111	0	111	0	592,988	0	(165,788)	(165,788)	24,333	02/14/2051	2.C FE

STATEMENT AS OF SEPTEMBER 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 Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34 .....	.....	09/01/2024	Paydown	.....	74,258	74,258	72,078	73,303	0	954	0	954	0	74,258	0	0	0	2,610	03/15/2034	1.A
..31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24 .....	.....	09/01/2024	Paydown	.....	6,784	6,784	6,783	6,773	0	11	0	11	0	6,784	0	0	0	199	12/15/2024	1.A
..31398L-WI9-5	FHR FHR 3627 QH 4.000% 01/15/25 .....	.....	09/01/2024	Paydown	.....	10,886	10,886	11,454	10,910	0	(24)	0	(24)	0	10,886	0	0	0	289	01/15/2025	1.A
..31398V-4P-8	FHR FHR 3643 DB 4.500% 03/15/25 .....	.....	09/01/2024	Paydown	.....	5,346	5,346	5,255	5,333	0	13	0	13	0	5,346	0	0	0	159	03/15/2025	1.A
..31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25 .....	.....	09/01/2024	Paydown	.....	715	715	679	712	0	4	0	4	0	715	0	0	0	19	02/15/2025	1.A
..31402L-K9-2	FNMA FN 732120 4.500% 08/01/33 .....	.....	09/01/2024	Paydown	.....	592	592	565	571	0	20	0	20	0	592	0	0	0	18	08/01/2033	1.A
..31405M-VT-1	FNMA FN 793626 5.500% 09/01/34 .....	.....	09/01/2024	Paydown	.....	6,040	6,040	6,135	6,122	0	(82)	0	(82)	0	6,040	0	0	0	222	09/01/2034	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38 .....	.....	09/01/2024	Paydown	.....	49,234	49,234	49,987	50,953	0	(1,718)	0	(1,718)	0	49,234	0	0	0	1,800	01/01/2038	1.A
..31416X-LG-3	FN CN FN AB2126 3.000% 01/01/26 .....	.....	09/01/2024	Paydown	.....	31,553	31,553	30,936	31,365	0	188	0	188	0	31,553	0	0	0	628	01/01/2026	1.A
..31417H-C5-1	FN FN AB9991 3.000% 07/01/33 .....	.....	09/01/2024	Paydown	.....	51,960	51,960	51,911	51,960	0	69	0	69	0	51,960	0	0	0	1,062	07/01/2033	1.A
..31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25 .....	.....	09/01/2024	Paydown	.....	4,554	4,554	4,593	4,551	0	3	0	3	0	4,554	0	0	0	121	01/01/2025	1.A
..31418B-C4-6	FN FN MA1890 4.000% 05/01/34 .....	.....	09/01/2024	Paydown	.....	71,859	71,859	77,383	76,950	0	(5,091)	0	(5,091)	0	71,859	0	0	0	1,941	05/01/2034	1.A
..31419K-UA-5	FNMA FN AE8702 3.500% 11/01/25 .....	.....	09/01/2024	Paydown	.....	9,174	9,174	9,331	9,197	0	(23)	0	(23)	0	9,174	0	0	0	212	11/01/2025	1.A
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 5.364% 01/01/43 .....	.....	07/01/2024	Redemption	100.0000	.....	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	8,314	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 5.454% 01/01/48 .....	.....	07/01/2024	Redemption	100.0000	.....	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	7,090	01/01/2048	1.B FE
..62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 5.150% 09/01/30 .....	.....	07/03/2024	Redemption	100.0000	.....	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	7,840	09/01/2030	1.E FE
..63607V-AC-0	NFAGEN GENERAL 3.176% 01/01/36 .....	.....	07/03/2024	Redemption	100.0000	.....	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	238	01/01/2036	2.B FE
..92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43 .....	.....	09/01/2024	Redemption	100.0000	.....	6,742	6,742	6,742	0	0	0	0	0	6,742	0	0	0	169	12/25/2043	1.A FE
..92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42 .....	.....	09/01/2024	Redemption	100.0000	.....	4,528	4,528	4,528	0	0	0	0	0	4,528	0	0	0	92	08/25/2042	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,511,608	3,511,608	3,987,632	2,148,764	0	(137,155)	0	(137,155)	0	3,511,608	0	0	0	116,393	XXX	XXX
..000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33 .....	.....	09/01/2024	Paydown	.....	545	545	470	476	0	69	0	69	0	545	0	0	0	20	05/25/2033	1.A FM
..00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31 .....	.....	09/01/2024	Paydown	.....	508	508	407	508	0	0	0	0	0	508	0	0	0	25	12/25/2031	1.A FM
..00840C-AA-5	AG CAPITAL FUNDING PARTNERS AG ABC Structured Note A 4.250% 12/15/31 .....	.....	09/30/2024	Redemption	100.0000	.....	237,056	237,056	178,189	0	0	0	0	0	237,056	0	0	0	5,325	12/15/2031	2.C PL
..00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45 .....	.....	09/01/2024	Paydown	.....	1,273	1,273	1,297	1,311	0	(38)	0	(38)	0	1,273	0	0	0	30	07/25/2045	1.A
..00842C-AS-4	ABMT 2015-7 B1 3.642% 10/25/45 .....	.....	09/01/2024	Paydown	.....	78,268	78,268	78,666	78,372	0	(104)	0	(104)	0	78,268	0	0	0	2,065	10/25/2045	1.A
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37 .....	.....	09/01/2024	Paydown	.....	11,030	10,201	8,632	7,599	0	3,430	0	3,430	0	11,030	0	0	0	447	01/25/2037	1.A FM
..02360B-AH-5	AMEREN CORPORATION 2.500% 09/15/24 .....	.....	09/15/2024	Maturity	.....	360,000	360,000	358,056	0	0	1,944	0	1,944	0	360,000	0	0	0	4,500	09/15/2024	2.B FE
..02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35 .....	.....	09/01/2024	Paydown	.....	393	393	360	353	0	40	0	40	0	393	0	0	0	7	09/25/2035	1.A FM
..038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50 .....	.....	07/30/2024	Paydown	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	243	07/30/2050	2.C FE
..054976-AG-0	Barclays Commec2022C17 gage S 2022-C17 XA 1.325% 09/15/55 .....	.....	09/01/2024	Paydown	.....	0	0	5,550	4,805	0	(4,805)	0	(4,805)	0	0	0	0	0	522	09/15/2055	1.A FE
..05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24 .....	.....	08/15/2024	Maturity	.....	800,000	800,000	797,912	0	0	2,088	0	2,088	0	800,000	0	0	0	12,888	08/15/2024	2.A FE
..05526D-BF-1	BAT CAPITAL CORP 4.540% 08/15/47 .....	.....	07/01/2024	Various	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	37,886	08/15/2047	2.A FE
..05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24 .....	.....	08/01/2024	Maturity	.....	1,200,000	1,200,000	1,198,440	0	0	1,560	0	1,560	0	1,200,000	0	0	0	15,000	08/01/2024	1.G FE
..05552J-AA-7	PNC BANK NA 2.500% 08/27/24 .....	.....	08/27/2024	Maturity	.....	770,000	770,000	766,690	0	0	3,310	0	3,310	0	770,000	0	0	0	9,625	08/27/2024	1.F FE
..05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33 .....	.....	09/01/2024	Paydown	.....	95,733	95,733	98,126	95,878	0	(145)	0	(145)	0	95,733	0	0	0	1,792	03/10/2033	1.A
..059469-AF-3	BOAA 2006-7 A6 6.359% 10/25/36 .....	.....	09/01/2024	Paydown	.....	1,876	1,876	664	558	0	1,318	0	1,318	0	1,876	0	0	0	199	10/25/2036	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35 .....	.....	09/01/2024	Paydown	.....	904	904	901	910	0	(6)	0	(6)	0	904	0	0	0	33	09/25/2035	1.A FM
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35 .....	.....	09/01/2024	Paydown	.....	679	679	674	675	0	4	0	4	0	679	0	0	0	25	11/25/2035	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35 .....	.....	09/01/2024	Paydown	.....	4,336	4,336	4,245	4,310	0	25	0	25	0	4,336	0	0	0	166	11/25/2035	1.A FM

STATEMENT AS OF SEPTEMBER 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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05946X--ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2024	Paydown		3,776	3,776	3,593	3,671	0	105	0	105	0	3,776	0	0	0	138	08/25/2035	1.A FM
..05950P-AJ-2	BAFC 2006-H 3A2 5.025% 09/20/46		09/01/2024	Paydown		575	603	511	565	0	10	0	10	0	575	0	0	0	18	09/20/2046	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2024	Paydown		12,741	13,237	11,082	11,687	0	1,054	0	1,054	0	12,741	0	0	0	486	09/25/2034	1.A FM
..06051G-GZ-6	BANK OF AMERICA CORP 3.366% 01/23/26		09/04/2024	BARCLAYS		1,985,020	2,000,000	1,925,620	1,977,896	0	7,040	0	7,040	0	1,984,935	0	85	85	75,174	01/23/2026	1.0 FE
..06054A-AV-1	BACM 2015-UBS7 ASB 3.429% 09/15/48		09/01/2024	Paydown		122,084	122,084	125,745	122,377	0	(293)	0	(293)	0	122,084	0	0	0	2,786	09/15/2048	1.A
..117043-AS-8	BRUNSWICK CORP 0.850% 08/18/24		08/18/2024	Maturity	0	1,800,000	1,800,000	1,793,340	0	0	6,660	0	6,660	0	1,800,000	0	0	0	7,650	08/18/2024	2.B FE
..1248ME-AG-4	CBASS 2007-CB4 A2D 3.441% 04/25/37		09/01/2024	Paydown		978	978	802	790	0	188	0	188	0	978	0	0	0	17	04/25/2037	1.A FM
..12515G-AJ-6	CD Commercial Mo2017CD3 rust 2017-CD3 XA 1.101% 02/10/50		09/01/2024	Paydown		0	0	11,218	6,992	0	(7,764)	0	(7,764)	0	0	0	0	0	2,166	02/10/2050	1.B FE
..12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		09/25/2024	Paydown		453,138	453,138	444,163	447,949	0	5,189	0	5,189	0	453,138	0	0	0	11,412	04/25/2025	1.A FE
..12563L-AN-7	CLIF 2020-1A A 2.080% 09/18/45		09/18/2024	Paydown		99,000	99,000	98,954	98,968	0	32	0	32	0	99,000	0	0	0	1,373	09/18/2045	1.F FE
..12592F-AA-3	COMM 2014-277P A 3.732% 08/10/49		08/01/2024	Paydown		3,000,000	3,000,000	3,049,338	3,000,932	0	(932)	0	(932)	0	3,000,000	0	0	0	73,430	08/10/2049	1.A
..12628L-AJ-9	CSAB 2006-4 A6A 6.184% 12/25/36		09/01/2024	Paydown		9,002	9,002	2,025	1,568	0	7,434	0	7,434	0	9,002	0	0	0	64	12/25/2036	1.A FM
..12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2024	Paydown		23,646	23,646	23,095	22,621	0	1,024	0	1,024	0	23,646	0	0	0	570	02/25/2048	1.A
..12653T-BY-6	CSMC 2018-J1 B4 3.578% 02/25/48		09/01/2024	Paydown		91,276	91,276	81,264	82,035	0	9,241	0	9,241	0	91,276	0	0	0	2,223	02/25/2048	1.A
..12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67		09/01/2024	Paydown		242,076	242,076	238,445	239,724	0	2,352	0	2,352	0	242,076	0	0	0	7,351	06/27/2067	1.A FE
..12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		08/01/2024	Paydown		7,149	7,149	6,780	6,865	0	283	0	283	0	7,149	0	0	0	241	02/25/2035	1.A FM
..12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		09/01/2024	Paydown		7,758	7,758	7,615	7,758	0	66	0	66	0	7,758	0	0	0	288	04/25/2034	1.A FM
..12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		09/01/2024	Paydown		12,067	14,645	11,066	10,840	0	1,228	0	1,228	0	12,067	0	0	0	563	10/25/2035	1.A FM
..12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2024	Paydown		18,128	17,904	16,182	15,866	0	2,262	0	2,262	0	18,128	0	0	0	646	05/25/2035	1.A FM
..12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		09/01/2024	Paydown		1,591	1,591	1,298	1,591	0	271	0	271	0	1,591	0	0	0	58	05/25/2035	1.A FM
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2024	Paydown		1,426	1,420	1,285	1,047	0	379	0	379	0	1,426	0	0	0	55	07/25/2035	1.A FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2024	Paydown		2,380	2,345	2,044	1,609	0	771	0	771	0	2,380	0	0	0	92	08/25/2035	1.A FM
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2024	Paydown		3,210	3,177	2,671	1,791	0	1,419	0	1,419	0	3,210	0	0	0	107	10/25/2035	1.A FM
..12668A-NM-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		09/01/2024	Paydown		918	911	853	699	0	219	0	219	0	918	0	0	0	32	11/25/2035	1.A FM
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2024	Paydown		858	851	691	385	0	473	0	473	0	858	0	0	0	34	05/25/2036	1.A FM
..12668W-AU-1	CWL 2007-4 ASW 4.564% 04/25/47		07/01/2024	Paydown		1,108	1,108	1,017	1,136	0	(27)	0	(27)	0	1,108	0	0	0	28	04/25/2047	1.A FM
..126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		08/01/2024	Paydown		0	(3)	(2)	(1)	0	2	0	2	0	0	0	0	0	0	11/25/2035	1.A FM
..126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2024	Paydown		119	120	101	68	0	51	0	51	0	119	0	0	0	5	11/25/2035	1.A FM
..126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		09/01/2024	Paydown		85	85	72	49	0	36	0	36	0	85	0	0	0	3	11/25/2035	1.A FM
..12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		09/01/2024	Paydown		1,053	1,053	1,048	1,049	0	4	0	4	0	1,053	0	0	0	37	05/25/2034	1.A FM
..12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		09/01/2024	Paydown		2,449	2,449	2,299	2,372	0	77	0	77	0	2,449	0	0	0	79	06/25/2034	1.A FM
..15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35		09/01/2024	Paydown		327	327	326	326	0	0	0	0	0	327	0	0	0	11	02/18/2035	1.A FM
..15189T-AW-7	CENTERPOINT ENERGY 2.500% 09/01/24		09/01/2024	Maturity		225,000	225,000	224,024	0	0	977	0	977	0	225,000	0	0	0	2,813	09/01/2024	2.B FE
..17312H-AE-9	CRMSI 2007-2 A5 7.152% 06/25/37		09/01/2024	Paydown		33,281	33,281	33,280	32,863	0	418	0	418	0	33,281	0	0	0	1,007	06/25/2037	1.A FM
..17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		09/01/2024	Paydown		2,746	2,746	2,690	2,686	0	61	0	61	0	2,746	0	0	0	64	10/25/2043	1.A
..17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2024	Paydown		6,695	6,695	6,769	6,784	0	(89)	0	(89)	0	6,695	0	0	0	148	06/25/2044	1.A
..193051-AJ-8	Cold Storage Tru2020ICE5 2020-ICE5 B 6.511% 11/15/37		08/15/2024	Paydown		5,008,337	5,008,337	4,869,612	4,922,511	0	85,826	0	85,826	0	5,008,337	0	0	0	228,914	11/15/2037	1.A
..20338Q-AD-5	COMSCOPE FINANCE LLC 6.000% 03/01/26		08/01/2024	BANK of AMERICA SEC		244,400	260,000	264,475	260,142	0	(142)	0	(142)	0	260,000	0	(15,600)	(15,600)	14,328	03/01/2026	5.A FE
..224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24		08/15/2024	Maturity		500,000	500,000	497,810	0	0	2,190	0	2,190	0	500,000	0	0	0	7,875	08/15/2024	2.B FE
..22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A 4.600% 06/15/32		09/15/2024	Paydown		4,665,927	4,665,927	4,664,878	4,665,533	0	394	0	394	0	4,665,927	0	0	0	143,446	06/15/2032	1.A FE
..22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		09/01/2024	Paydown		2,986	3,054	2,939	2,986	0	68	0	68	0	3,054	0	0	0	112	06/25/2033	4.B FM
..22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		09/01/2024	Paydown		9,826	9,826	9,512	9,723	0	102	0	102	0	9,826	0	0	0	360	12/25/2034	1.A FM

STATEMENT AS OF SEPTEMBER 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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..225470-M6-7	CSMC 2006-3 1A4A 6.396% 04/25/36 .....	.....	09/01/2024	Paydown .....	.....	1,719	1,719	1,041	947	0	772	0	772	0	1,719	0	0	0	44	04/25/2036	1.A FM
..225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36 .....	.....	09/25/2024	Paydown .....	.....	2,360	2,360	1,058	21	0	2,338	0	2,338	0	2,360	0	0	0	20	04/25/2036	1.A FM
..22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34 .....	.....	09/01/2024	.....	.....	22,848	22,848	22,848	22,848	0	0	0	0	0	22,848	0	0	0	543	05/15/2034	1.D PL
..233046-AK-7	DNKN 2019-1A A211 4.021% 05/20/49 .....	.....	08/20/2024	Paydown .....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	377	05/20/2049	2.B FE
..233063-AW-6	DBJPM 2020-C9 XA 1.818% 09/15/53 .....	.....	09/01/2024	Paydown .....	.....	0	0	3,293	1,963	0	(1,987)	0	(1,987)	0	0	0	0	0	345	09/15/2053	1.A FE
..23306G-AC-1	DBGS 2018-B10D B 6.280% 05/15/35 .....	.....	08/15/2024	Paydown .....	.....	2,872,398	2,872,398	2,850,707	2,864,525	0	7,873	0	7,873	0	2,872,398	0	0	0	126,802	05/15/2035	1.A
..23371D-AG-9	DAE FUNDING LLC 3.375% 03/20/28 .....	.....	09/25/2024	Various .....	.....	1,414,200	1,500,000	1,338,750	1,374,417	0	16,824	0	16,824	0	1,391,241	0	22,959	22,959	45,844	03/20/2028	2.B FE
..251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35 .....	.....	09/01/2024	Paydown .....	.....	1,760	1,735	1,581	1,532	0	227	0	227	0	1,760	0	0	0	51	09/25/2035	3.B FM
..251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36 .....	.....	09/01/2024	Paydown .....	.....	20,255	20,255	18,524	18,719	0	1,536	0	1,536	0	20,255	0	0	0	636	02/25/2036	1.A FM
..25151E-AD-5	DBALT 2006-AB3 A4 6.923% 07/25/36 .....	.....	09/01/2024	Paydown .....	.....	1,350	1,350	1,165	1,104	0	247	0	247	0	1,350	0	0	0	45	07/25/2036	1.A FM
..26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48 .....	.....	07/29/2024	Paydown .....	.....	470,000	470,000	455,386	462,561	0	7,439	0	7,439	0	470,000	0	0	0	17,260	04/20/2048	2.C FE
..28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31 ....	.....	07/19/2024	.....	.....	28,873	28,873	28,873	28,873	0	0	0	0	0	28,873	0	0	0	1,349	01/19/2031	1.F FE
..29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43 .....	.....	09/01/2024	Paydown .....	.....	17,935	17,935	17,813	17,935	0	122	0	122	0	17,935	0	0	0	375	06/25/2043	1.A
..30314D-AG-4	FREINF 2019-K96 C 3.812% 08/25/56 .....	.....	08/02/2024	SOCIETE GENERALE .....	.....	1,868,516	2,000,000	2,159,844	2,106,857	0	(11,152)	0	(11,152)	0	2,095,706	0	(227,190)	(227,190)	52,542	08/25/2056	1.B
..34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47 .....	.....	07/30/2024	Paydown .....	.....	10,000	10,000	10,294	10,119	0	(119)	0	(119)	0	10,000	0	0	0	382	04/30/2047	2.B FE
..34486*-AA-0	FOOTBALL CLUB TRUST PP 3.410% 10/05/24 ....	.....	08/01/2024	.....	.....	384,615	384,615	384,615	384,615	0	0	0	0	0	384,615	0	0	0	9,727	10/05/2024	1.F FE
..36186L-AG-8	GMAC 2007-HE2 A6 6.249% 12/25/37 .....	.....	09/01/2024	Paydown .....	.....	2,451	2,715	2,602	2,730	0	(279)	0	(279)	0	2,451	0	0	0	108	12/25/2037	3.A FM
..362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35 .....	.....	09/01/2024	Paydown .....	.....	4,178	4,178	4,047	4,047	0	132	0	132	0	4,178	0	0	0	158	09/25/2035	1.A FM
..36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52 .....	.....	09/01/2024	Paydown .....	.....	93,097	93,097	91,453	91,543	0	1,553	0	1,553	0	93,097	0	0	0	1,495	05/28/2052	1.A
..380241-AA-7	20221 2022-1 A2 6.864% 10/30/52 .....	.....	07/30/2024	Paydown .....	.....	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	1,287	10/30/2052	2.C FE
..39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38 .....	.....	07/01/2024	Various .....	.....	610,472	610,472	592,164	604,922	0	5,550	0	5,550	0	610,472	0	0	0	38,179	07/01/2038	1.G FE
..437089-AE-5	INHIL 2006-1 A5 6.522% 05/25/36 .....	.....	09/01/2024	Paydown .....	.....	145	145	23	0	0	144	0	144	0	145	0	0	0	0	05/25/2036	1.A FM
..44409M-AA-4	HUDSON PACIFIC PROPERTIE 3.950% 11/01/27 ....	.....	07/10/2024	Various .....	.....	1,544,192	1,848,000	1,722,816	1,788,472	0	7,423	0	7,423	0	1,795,895	0	(251,703)	(251,703)	50,099	11/01/2027	3.C FE
..45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35 .....	.....	07/01/2024	Paydown .....	.....	0	(12)	(9)	(6)	0	6	0	6	0	0	0	0	0	0	12/25/2035	1.A FM
..459200-AS-0	IBM 6.500% 01/15/28 .....	.....	09/27/2024	J P MORGAN SEC .....	.....	1,075,450	1,000,000	1,258,990	1,089,137	0	(15,473)	0	(15,473)	0	1,073,664	0	1,786	1,786	78,542	01/15/2028	1.G FE
..464126-DA-6	09/25/35 .....	.....	09/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	0	0	0	0	0	09/25/2035	1.A FM
..46412Q-AE-7	IRIHE 2006-2 2A4 6.670% 02/25/36 .....	.....	09/01/2024	Paydown .....	.....	63	63	62	2	0	61	0	61	0	63	0	0	0	3	02/25/2036	1.A FM
..46412R-AD-7	IRIHE 2007-1 2A3 6.650% 08/25/37 .....	.....	09/01/2024	Paydown .....	.....	13,089	13,089	9,293	10,559	0	2,530	0	2,530	0	13,089	0	0	0	586	08/25/2037	1.A FM
..46590M-AT-7	JPMCC 2016-JP2 XA 1.939% 08/15/49 .....	.....	09/01/2024	Paydown .....	.....	0	0	7,591	1,994	0	(1,994)	0	(1,994)	0	0	0	0	0	687	08/15/2049	1.A FE
..466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36 .....	.....	09/01/2024	Paydown .....	.....	2,598	2,598	1,852	1,966	0	1,331	0	1,331	0	2,598	0	0	0	93	01/25/2036	1.A FM
..46649C-BG-7	JP Morgan Mortga20184 2018-4 B3 3.709% 10/25/48 .....	.....	09/01/2024	Paydown .....	.....	149,758	149,758	133,121	133,866	0	15,893	0	15,893	0	149,758	0	0	0	3,697	10/25/2048	1.A
..46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50 .....	.....	09/01/2024	Paydown .....	.....	36,105	36,105	36,613	37,616	0	(1,511)	0	(1,511)	0	36,105	0	0	0	799	05/25/2050	1.A
..52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36 .....	.....	09/01/2024	Paydown .....	.....	1,837	1,457	947	925	0	912	0	912	0	1,837	0	0	0	115	11/25/2036	1.G FM
..52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37 .....	.....	09/01/2024	Paydown .....	.....	6	(51)	(36)	(35)	0	41	0	41	0	6	0	0	0	2	01/25/2037	3.A FM
..52522H-AN-2	LXS 2006-8 3A5 6.550% 06/25/36 .....	.....	09/01/2024	Paydown .....	.....	617	614	578	578	0	39	0	39	0	617	0	0	0	18	06/25/2036	1.A FM
..52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42 .....	.....	09/01/2024	Paydown .....	.....	100	99	78	92	0	8	0	8	0	100	0	0	0	3	12/25/2042	1.A FM
..52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37 .....	.....	09/01/2024	Paydown .....	.....	1,680	3,314	2,155	2,955	0	(1,275)	0	(1,275)	0	1,680	0	0	0	116	04/25/2037	1.A FM
..526057-BV-5	LENNAR CORPORATION 4.750% 05/30/25 .....	.....	08/13/2024	Various .....	.....	1,928,148	1,937,000	1,937,000	1,937,000	0	0	0	0	0	1,937,000	0	(8,852)	(8,852)	64,916	05/30/2025	2.B FE
..57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35 .....	.....	09/01/2024	Paydown .....	.....	228	228	228	185	0	43	0	43	0	228	0	0	0	4	11/25/2035	1.A FM
..58013M-FF-6	MCDONALD'S CORP 3.800% 04/01/28 .....	.....	09/17/2024	MORGAN STANLEY FIXED INC .....	.....	2,185,304	2,200,000	2,148,146	2,173,636	0	4,177	0	4,177	0	2,177,813	0	7,491	7,491	80,581	04/01/2028	2.A FE

STATEMENT AS OF SEPTEMBER 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..58769J-AV-9	MERCEDES-BENZ FIN NA 5.590% 07/31/26		07/30/2024	Various Redemption 100.0000		450,317	450,000	450,000	0	0	0	0	0	0	450,000	0	317	317	0	07/31/2026	1.F Z
..59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2024			231,667	231,667	231,667	231,667	0	0	0	0	0	231,667	0	0	0	13,138	08/01/2025	1.D FE
..59980A-AB-3	MCMLT 2017-2 M1 3.250% 07/25/59		09/01/2024	Paydown		418,968	418,968	428,919	420,053	0	(1,085)	0	(1,085)	0	418,968	0	0	0	9,131	07/25/2059	1.A
..59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58		09/01/2024	Paydown		628,214	628,214	610,106	627,018	0	1,196	0	1,196	0	628,214	0	0	0	12,959	11/25/2058	1.A
..61690V-BS-0	MSC 2016-BNK2 ASB 2.860% 11/15/49		09/01/2024	Paydown		475,858	475,858	490,131	478,103	0	(2,245)	0	(2,245)	0	475,858	0	0	0	9,055	11/15/2049	1.A
..61749E-AF-4	MORGAN STANLEY 2006-12XS ASA 6.592% 10/25/36		09/01/2024	Paydown		8,808	8,808	4,872	2,862	0	5,946	0	5,946	0	8,808	0	0	0	70	10/25/2036	1.A FM
..61749W-AK-3	MSM 2006-11 1A4 7.013% 08/25/36		09/01/2024	Paydown		1,316	1,316	339	1,043	0	1,043	0	1,043	0	1,316	0	0	0	10	08/25/2036	1.A FM
..61761J-3R-8	MORGAN STANLEY 3.125% 07/27/26		09/11/2024	DEUTSCHE BANK		4,892,900	5,000,000	4,966,000	4,990,127	0	2,537	0	2,537	0	4,992,664	0	(99,764)	(99,764)	175,781	07/27/2026	1.G FE
..62854A-AN-4	MYLAN NV 3.950% 06/15/26		09/20/2024	Call 99.5640		395,269	397,000	394,097	396,129	0	231	0	231	0	396,360	0	0	0	10,888	06/15/2026	2.C FE
..62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		09/01/2024	Paydown		5,433	5,572	5,433	5,443	0	129	0	129	0	5,572	0	0	0	115	07/25/2043	1.A
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2024	Paydown		7,741	7,741	6,437	6,199	0	1,542	0	1,542	0	7,741	0	0	0	244	03/25/2047	1.A FM
..681936-BD-1	OMEGA HEALTHCARE 4.500% 01/15/25		09/27/2024	GOLDMAN SACHS		4,990,700	5,000,000	4,894,250	4,985,279	0	9,875	0	9,875	0	4,995,155	0	(4,455)	(4,455)	271,875	01/15/2025	2.C FE
..69410T-AA-3	PACEWELL 8 Trust20231 2023-1 A 5.500% 02/10/62		09/10/2024	Paydown		14,959	14,959	14,316	14,385	0	574	0	574	0	14,959	0	0	0	829	02/10/2062	1.A FE
..71951Q-AA-0	PHYSICIANS REALTY LP 4.300% 03/15/27		07/12/2024	SMBC NIKKO		2,153,975	2,190,000	2,263,869	2,221,860	0	(5,540)	0	(5,540)	0	2,216,319	0	(62,345)	(62,345)	80,665	03/15/2027	2.A FE
..72703P-AC-7	PLNT 2019-1A A2 3.858% 12/05/49		09/05/2024	Paydown Redemption 100.0000		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	362	12/05/2049	2.B FE
..73019H-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2024			34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	1,043	09/13/2027	1.D
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		09/01/2024	Paydown		31,025	31,025	31,204	31,655	0	(630)	0	(630)	0	31,025	0	0	0	637	12/25/2049	1.A
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2024	Paydown		2,664	4,159	3,480	3,536	0	(872)	0	(872)	0	2,664	0	0	0	168	06/25/2036	3.C FM
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		09/25/2024	Paydown		51,636	51,623	51,636	51,623	0	13	0	13	0	51,636	0	0	0	1,065	10/25/2063	1.A FE
..761118-ID-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2024	Paydown		29,114	31,646	28,648	28,481	0	632	0	632	0	29,114	0	0	0	1,195	11/25/2035	2.B FM
..761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2024	Paydown		907	1,286	1,060	1,142	0	(235)	0	(235)	0	907	0	0	0	49	03/25/2036	1.E FM
..76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		08/01/2024	Paydown		0	(1,014)	(704)	(321)	0	321	0	321	0	15	0	0	0	15	09/25/2036	1.A FM
..76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		09/01/2024	Paydown		0	5,632	3,673	2,650	0	(2,650)	0	(2,650)	0	0	0	0	0	250	04/25/2036	1.A FM
..78016E-ZV-2	ROYAL BANK OF CANADA 5.690% 07/29/24		07/29/2024	Maturity		2,000,000	2,000,000	1,996,960	1,998,704	0	1,296	0	1,296	0	2,000,000	0	0	0	86,700	07/29/2024	1.E FE
..81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2024	Paydown		15,482	15,482	15,057	15,032	0	450	0	450	0	15,482	0	0	0	361	09/25/2043	1.A
..81746D-AG-5	SEMT 2017-5 A7 3.500% 08/25/47		09/01/2024	Paydown		50,535	50,535	50,111	50,182	0	353	0	353	0	50,535	0	0	0	1,178	08/25/2047	1.A
..824348-BQ-8	SHERWIN-WILLIAMS CO/THE 4.050% 08/08/24		08/08/2024	Maturity		225,000	225,000	224,766	0	0	234	0	234	0	225,000	0	0	0	4,556	08/08/2024	2.B FE
..82568N-AC-5	SHUTTERFLY FINANCE LLC 8.500% 10/01/27		07/30/2024	JEFFERIES & CO		28,282	33,420	21,687	22,434	0	968	0	968	0	23,402	0	(4,879)	(4,879)	237	10/01/2027	5.B FE
..842400-GN-7	SOUTHERN CAL EDISON 3.700% 08/01/25		08/16/2024	GOLDMAN SACHS		1,976,080	2,000,000	1,995,720	1,998,884	0	437	0	437	0	1,999,321	0	(23,241)	(23,241)	77,700	08/01/2025	1.G FE
..842587-DC-8	SOUTHERN CO 4.475% 08/01/24		08/01/2024	Maturity		1,505,000	1,505,000	1,502,035	0	0	2,965	0	2,965	0	1,505,000	0	0	0	33,674	08/01/2024	2.B FE
..85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		09/25/2024	Paydown		100,942	100,942	100,937	100,931	0	10	0	10	0	100,942	0	0	0	1,325	09/25/2037	1.A FE
..872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36		09/01/2024	Paydown Redemption 100.0000		4,783	4,783	4,765	4,935	0	(151)	0	(151)	0	4,783	0	0	0	147	11/25/2036	3.C FM
..88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2024			93,753	93,753	93,753	93,753	0	0	0	0	0	93,753	0	0	0	8,907	02/01/2030	2.A FE
..90276X-AS-4	UBSCM 2018-C11 ASB 4.119% 06/15/51		09/01/2024	Paydown		54,858	54,858	56,504	55,293	0	(435)	0	(435)	0	54,858	0	0	0	1,501	06/15/2051	1.A
..90276Y-AF-0	UBSCM 2019-C16 XA 1.687% 04/15/52		09/01/2024	Paydown		0	0	36,934	19,608	0	(19,608)	0	(19,608)	0	0	0	0	0	3,462	04/15/2052	1.A FE
..90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51		09/01/2024	Paydown Redemption 100.0000		94,709	94,709	97,550	95,629	0	(920)	0	(920)	0	94,709	0	0	0	2,600	10/15/2051	1.A
..909320-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2024			420,180	420,180	420,180	420,180	0	0	0	0	0	420,180	0	0	0	15,757	09/03/2026	1.F FE
..91159H-HK-9	US BANCORP 3.600% 09/11/24		09/11/2024	Maturity		1,000,000	1,000,000	999,250	0	0	750	0	750	0	1,000,000	0	0	0	18,000	09/11/2024	1.G FE
..92343V-DS-0	VERIZON COMMUNICATIONS 5.012% 04/15/49		07/10/2024	Various		3,754,253	3,878,000	3,780,884	3,790,223	0	899	0	899	0	3,791,121	0	(36,868)	(36,868)	143,614	04/15/2049	2.A FE
..939344-AR-8	WMALT 2006-4 3A6 6.602% 05/25/36		09/01/2024	Paydown		3,148	3,159	2,381	2,863	0	285	0	285	0	3,148	0	0	0	85	05/25/2036	1.A FM
..93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.207% 10/25/36		07/01/2024	Paydown		1,015	1,015	533	312	0	703	0	703	0	1,015	0	0	0	8	10/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 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
..89155T-64-9	Touchstone Mid Cap Institutional .....	.....	09/30/2024	VARIOUS	9.000	499	.....	318	478	(160)	0	0	(160)	0	318	0	181	181	0	.....	.....
..921908-87-7	Vanguard Real Estate Index Admiral .....	.....	09/30/2024	VARIOUS	45.000	8,218	.....	7,626	5,648	1,977	0	0	1,977	0	7,626	0	592	592	0	.....	.....
..921937-60-3	Vanguard Total Bond Market Index Admiral .....	.....	09/30/2024	VARIOUS	192.000	2,049	.....	2,198	1,861	336	0	0	336	0	2,198	0	(149)	(149)	0	.....	.....
..921943-80-9	Vanguard Developed Markets Index Admiral .....	.....	09/30/2024	VARIOUS	11.000	78	.....	66	177	(111)	0	0	(111)	0	66	0	12	12	0	.....	.....
..922908-64-5	Vanguard Mid Cap Index Fund - Admiral .....	.....	09/30/2024	VARIOUS	55.000	17,087	.....	11,036	15,922	(4,886)	0	0	(4,886)	0	11,036	0	6,051	6,051	0	.....	.....
..922908-68-6	Vanguard Small Cap Index Fund - Admiral .....	.....	09/30/2024	VARIOUS	68.000	7,038	.....	5,191	6,955	(1,765)	0	0	(1,765)	0	5,191	0	1,848	1,848	0	.....	.....
..922908-71-0	Vanguard 500 Index Fund - Admiral .....	.....	09/30/2024	VARIOUS	77.000	28,744	.....	14,739	33,786	(19,047)	0	0	(19,047)	0	14,739	0	14,006	14,006	0	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						338,349	XXX	274,304	230,882	43,421	0	0	43,421	0	274,304	0	64,045	64,045	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						338,349	XXX	274,304	230,882	43,421	0	0	43,421	0	274,304	0	64,045	64,045	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						338,349	XXX	274,304	230,882	43,421	0	0	43,421	0	274,304	0	64,045	64,045	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						4,338,349	XXX	4,289,304	4,144,942	144,361	0	0	144,361	0	4,289,304	0	49,045	49,045	197,500	XXX	XXX
6009999999 - Totals						143,607,250	XXX	147,464,548	127,742,135	144,361	113,378	0	257,739	0	147,290,491	0	(3,837,547)	(3,837,547)	5,813,410	XXX	XXX

STATEMENT AS OF SEPTEMBER 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	. 10/14/2021	. 10/11/2024	 1,370	.....	..... 201.53	 12,448	.....	.....	..... 8,381	.....	..... 8,381	 3,794	.....	.....	.....	.....	.....	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	.....	.....	..... 2,227	.....	..... 2,227	 916	.....	.....	.....	.....	.....	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	.....	.....	..... 662	.....	..... 662	 262	.....	.....	.....	.....	.....	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	.....	.....	..... 614	.....	..... 614	 254	.....	.....	.....	.....	.....	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	.....	.....	..... 1,829	.....	..... 1,829	 807	.....	.....	.....	.....	.....	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	.....	.....	..... 981	.....	..... 981	 418	.....	.....	.....	.....	.....	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	.....	.....	..... 4,609	.....	..... 4,609	 1,861	.....	.....	.....	.....	.....	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	.....	.....	..... 1,026	.....	..... 1,026	 416	.....	.....	.....	.....	.....	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	.....	.....	..... 14,398	.....	..... 14,398	 5,884	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 02/24/2022	. 02/27/2025	 1,052	.....	..... 199.62	 9,156	.....	.....	..... 9,100	.....	..... 9,100	 3,735	.....	.....	.....	.....	.....	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	.....	.....	..... 13,509	.....	..... 13,509	 9,536	.....	.....	.....	.....	.....	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	.....	.....	..... 1,640	.....	..... 1,640	 664	.....	.....	.....	.....	.....	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	.....	.....	..... 1,036	.....	..... 1,036	 408	.....	.....	.....	.....	.....	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	.....	.....	..... 3,418	.....	..... 3,418	 1,362	.....	.....	.....	.....	.....	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	.....	.....	..... 16,034	.....	..... 16,034	 6,394	.....	.....	.....	.....	.....	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	.....	.....	..... 6,538	.....	..... 6,538	 2,437	.....	.....	.....	.....	.....	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	.....	.....	..... 13,390	.....	..... 13,390	 5,037	.....	.....	.....	.....	.....	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	.....	.....	..... 3,824	.....	..... 3,824	 1,426	.....	.....	.....	.....	.....	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	.....	.....	..... 2,702	.....	..... 2,702	 1,005	.....	.....	.....	.....	.....	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	.....	.....	..... 26,794	.....	..... 26,794	 9,498	.....	.....	.....	.....	.....	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	.....	.....	..... 10,664	.....	..... 10,664	 3,625	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 10/26/2022	. 10/27/2025	 2,471	.....	..... 195.86	 19,408	.....	.....	..... 30,568	.....	..... 30,568	 10,453	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/10/2022	. 11/14/2025	 281	.....	..... 195.97	 2,217	.....	.....	..... 3,472	.....	..... 3,472	 1,193	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 11/21/2022	. 11/26/2025	 158	.....	..... 196.17	 1,246	.....	.....	..... 1,941	.....	..... 1,941	 668	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/13/2022	. 12/12/2025	 889	.....	..... 195.82	 7,064	.....	.....	..... 11,160	.....	..... 11,160	 3,830	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 12/23/2022	. 12/23/2025	 382	.....	..... 193.97	 2,997	.....	.....	..... 5,257	.....	..... 5,257	 1,740	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	. 01/12/2023	. 01/14/2026	 459	.....	..... 196.00	 3,672	.....	.....	..... 5,763	.....	..... 5,763	 1,892	.....	.....	.....	.....	.....	0001

STATEMENT AS OF SEPTEMBER 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 W22LROWP21HZNBB6K528	. 03/13/2023	. 03/13/2026	 400	.....	..... 195.19	 3,182	.....	.....	..... 5,287	.....	..... 5,287	 1,391	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 03/24/2023	. 03/27/2026	 261	.....	..... 195.30	 2,111	.....	.....	..... 3,447	.....	..... 3,447	 1,120	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/13/2023	. 04/14/2026	 1,198	.....	..... 197.84	 9,717	.....	.....	..... 14,100	.....	..... 14,100	 4,624	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/27/2023	. 04/27/2026	 1,289	.....	..... 197.87	 10,455	.....	.....	..... 15,207	.....	..... 15,207	 5,000	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/11/2023	. 05/14/2026	 311	.....	..... 199.14	 2,554	.....	.....	..... 3,475	.....	..... 3,475	 1,168	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/24/2023	. 05/27/2026	 560	.....	..... 198.37	 4,518	.....	.....	..... 6,508	.....	..... 6,508	 1,990	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 06/13/2023	. 06/12/2026	 2,250	.....	..... 202.21	 18,337	.....	.....	..... 21,759	.....	..... 21,759	 7,650	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 06/26/2023	. 06/26/2026	 359	.....	..... 200.72	 2,894	.....	.....	..... 3,759	.....	..... 3,759	 1,295	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 07/13/2023	. 07/14/2026	 838	.....	..... 200.40	 6,754	.....	.....	..... 8,978	.....	..... 8,978	 2,984	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 07/26/2023	. 07/27/2026	 2,387	.....	..... 202.32	 19,272	.....	.....	..... 23,396	.....	..... 23,396	 7,997	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/11/2023	. 08/14/2026	 1,348	.....	..... 200.30	 10,773	.....	.....	..... 14,720	.....	..... 14,720	 4,893	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/24/2023	. 08/27/2026	 1,827	.....	..... 199.18	 14,487	.....	.....	..... 21,016	.....	..... 21,016	 6,853	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 09/26/2023	. 09/25/2026	 993	.....	..... 200.38	 7,861	.....	.....	..... 10,914	.....	..... 10,914	 3,635	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/12/2023	. 10/14/2026	 2,747	.....	..... 198.74	 21,622	.....	.....	..... 32,940	.....	..... 32,940	 10,522	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/27/2023	. 10/27/2026	 1,526	.....	..... 197.31	 11,890	.....	.....	..... 19,511	.....	..... 19,511	 6,087	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 11/13/2023	. 11/13/2026	 653	.....	..... 197.59	 5,108	.....	.....	..... 8,285	.....	..... 8,285	 2,598	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/13/2023	. 12/14/2026	 1,832	.....	..... 196.55	 14,508	.....	.....	..... 24,415	.....	..... 24,415	 7,510	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/26/2023	. 12/23/2026	 1,396	.....	..... 198.41	 11,246	.....	.....	..... 17,284	.....	..... 17,284	 5,501	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 01/11/2024	. 01/14/2027	 936	.....	..... 198.77	 7,552	.....	.....	..... 11,472	.....	..... 11,472	 3,921	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 02/26/2024	. 02/26/2027	 20	.....	..... 203.89	 160	.....	.....	..... 195	.....	..... 195	 35	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 03/13/2024	. 03/12/2027	 215	.....	..... 204.73	 1,764	.....	.....	..... 2,070	.....	..... 2,070	 305	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/11/2024	. 04/14/2027	 645	.....	..... 206.15	 5,267	.....	.....	..... 5,903	.....	..... 5,903	 636	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/26/2024	. 04/27/2027	 2,090	.....	..... 205.70	 16,985	.....	.....	..... 19,608	.....	..... 19,608	 2,623	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/14/2024	. 05/14/2027	 506	.....	..... 207.52	 4,179	.....	.....	..... 4,402	.....	..... 4,402	 223	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/23/2024	. 05/27/2027	 391	.....	..... 207.08	 3,216	.....	.....	..... 3,399	.....	..... 3,399	 183	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 06/26/2024	. 06/25/2027	 528	.....	..... 206.30	 4,360	.....	.....	..... 4,935	.....	..... 4,935	 575	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 07/25/2024	. 07/27/2027	 1,780	.....	..... 205.62	 14,786	.....	.....	..... 17,301	.....	..... 17,301	 2,515	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/13/2024	. 08/13/2027	 298	.....	..... 204.70	 2,501	.....	.....	..... 3,028	.....	..... 3,028	 527	.....	.....	.....	.....	.....	..... 0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/26/2024	. 08/27/2027	 945	.....	..... 206.38	 8,015	.....	.....	..... 8,986	.....	..... 8,986	 971	.....	.....	.....	.....	.....	..... 0001

STATEMENT AS OF SEPTEMBER 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 W22LROWP21HZNBB6K528	. 09/12/2024	. 09/14/2027	 840	.....	..... 207.24	.....	..... 7,204	.....	..... 7,750	.....	..... 7,750	 546	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 09/26/2024	. 09/27/2027	 120	.....	..... 208.14	.....	..... 1,035	.....	..... 1,071	.....	..... 1,071	 36	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/13/2021	. 10/11/2024	 2,908	.....	..... 201.53	 27,894	.....	.....	..... 17,795	.....	..... 17,795	 8,054	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/27/2021	. 10/25/2024	 4,819	.....	..... 202.73	 46,114	.....	.....	..... 24,723	.....	..... 24,723	 10,169	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 11/10/2021	. 11/14/2024	 6,056	.....	..... 203.45	 58,274	.....	.....	..... 29,127	.....	..... 29,127	 11,506	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 11/22/2021	. 11/27/2024	 158	.....	..... 202.87	 1,510	.....	.....	..... 855	.....	..... 855	 353	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/13/2021	. 12/13/2024	 7,639	.....	..... 200.43	 72,110	.....	.....	..... 57,137	.....	..... 57,137	 25,207	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/22/2021	. 12/27/2024	 3,253	.....	..... 202.28	 30,992	.....	.....	..... 20,167	.....	..... 20,167	 8,587	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 01/13/2022	. 01/14/2025	 7,571	.....	..... 200.63	 70,937	.....	.....	..... 57,389	.....	..... 57,389	 23,168	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 01/26/2022	. 01/27/2025	 2,556	.....	..... 196.80	 23,339	.....	.....	..... 27,169	.....	..... 27,169	 11,016	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 02/11/2022	. 02/14/2025	 4,236	.....	..... 199.94	 39,216	.....	.....	..... 35,246	.....	..... 35,246	 14,403	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 02/24/2022	. 02/27/2025	 491	.....	..... 199.62	 4,518	.....	.....	..... 4,247	.....	..... 4,247	 1,743	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 03/11/2022	. 03/14/2025	 7,633	.....	..... 202.66	 71,007	.....	.....	..... 114,197	.....	..... 114,197	 80,609	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 03/24/2022	. 03/27/2025	 2,598	.....	..... 204.38	 24,054	.....	.....	..... 15,017	.....	..... 15,017	 6,080	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/12/2022	. 04/14/2025	 11,846	.....	..... 202.68	 107,325	.....	.....	..... 82,332	.....	..... 82,332	 31,866	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/26/2022	. 04/25/2025	 2,226	.....	..... 201.23	 19,981	.....	.....	..... 17,699	.....	..... 17,699	 6,924	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/12/2022	. 05/14/2025	 5,622	.....	..... 201.34	 50,600	.....	.....	..... 45,091	.....	..... 45,091	 17,767	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/25/2022	. 05/27/2025	 1,783	.....	..... 201.93	 16,164	.....	.....	..... 13,817	.....	..... 13,817	 5,473	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 06/13/2022	. 06/13/2025	 9,414	.....	..... 202.25	 83,205	.....	.....	..... 72,300	.....	..... 72,300	 28,807	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 06/27/2022	. 06/27/2025	 318	.....	..... 201.37	 2,829	.....	.....	..... 2,638	.....	..... 2,638	 1,052	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 07/14/2022	. 07/14/2025	 10,323	.....	..... 199.16	 91,081	.....	.....	..... 101,066	.....	..... 101,066	 37,680	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 07/26/2022	. 07/25/2025	 4,765	.....	..... 199.98	 42,313	.....	.....	..... 44,462	.....	..... 44,462	 16,727	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/11/2022	. 08/14/2025	 11,138	.....	..... 198.86	 97,903	.....	.....	..... 112,944	.....	..... 112,944	 42,103	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/25/2022	. 08/27/2025	 615	.....	..... 198.38	 5,356	.....	.....	..... 6,463	.....	..... 6,463	 2,405	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 09/13/2022	. 09/12/2025	 9,306	.....	..... 197.29	 79,499	.....	.....	..... 104,973	.....	..... 104,973	 38,527	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 09/26/2022	. 09/26/2025	 118	.....	..... 195.08	 980	.....	.....	..... 1,507	.....	..... 1,507	 534	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/13/2022	. 10/14/2025	 13,237	.....	..... 195.51	 109,990	.....	.....	..... 166,259	.....	..... 166,259	 56,523	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/26/2022	. 10/27/2025	 1,675	.....	..... 195.86	 13,973	.....	.....	..... 20,716	.....	..... 20,716	 7,084	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 11/10/2022	. 11/14/2025	 4,429	.....	..... 195.97	 37,150	.....	.....	..... 54,790	.....	..... 54,790	 18,824	.....	.....	.....	.....	.....	0001

STATEMENT AS OF SEPTEMBER 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 W22LROWP21HZNBB6K528	. 11/21/2022	. 11/26/2025	6,586	.....	.....196.17	55,168	.....	.....	.....80,878	.....	.....80,878	27,859	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/13/2022	. 12/12/2025	3,187	.....	.....195.82	26,894	.....	.....	.....40,024	.....	.....40,024	13,734	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/27/2022	. 12/23/2025	3,310	.....	.....193.97	27,606	.....	.....	.....45,609	.....	.....45,609	15,093	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 01/12/2023	. 01/14/2026	4,980	.....	.....196.00	42,261	.....	.....	.....62,494	.....	.....62,494	20,516	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 01/26/2023	. 01/27/2026	4,583	.....	.....196.36	38,880	.....	.....	.....56,743	.....	.....56,743	18,792	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 02/13/2023	. 02/13/2026	2,959	.....	.....196.35	24,809	.....	.....	.....36,810	.....	.....36,810	12,191	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 02/24/2023	. 02/27/2026	3,297	.....	.....195.93	27,326	.....	.....	.....42,005	.....	.....42,005	13,815	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 03/13/2023	. 03/13/2026	1,404	.....	.....195.19	11,864	.....	.....	.....18,572	.....	.....18,572	4,885	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 03/24/2023	. 03/27/2026	1,408	.....	.....195.30	12,073	.....	.....	.....18,587	.....	.....18,587	6,041	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/13/2023	. 04/14/2026	2,760	.....	.....197.84	23,751	.....	.....	.....32,483	.....	.....32,483	10,653	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 04/26/2023	. 04/27/2026	1,263	.....	.....197.87	10,875	.....	.....	.....14,909	.....	.....14,909	4,902	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/11/2023	. 05/14/2026	2,104	.....	.....199.14	18,310	.....	.....	.....23,481	.....	.....23,481	7,890	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 05/24/2023	. 05/27/2026	1,170	.....	.....198.37	10,022	.....	.....	.....13,602	.....	.....13,602	3,579	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 06/13/2023	. 06/12/2026	1,746	.....	.....202.21	15,108	.....	.....	.....16,881	.....	.....16,881	5,935	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 06/26/2023	. 06/26/2026	1,500	.....	.....200.72	12,853	.....	.....	.....15,716	.....	.....15,716	5,414	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 07/14/2023	. 07/14/2026	3,777	.....	.....200.40	32,324	.....	.....	.....40,456	.....	.....40,456	13,448	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 07/26/2023	. 07/27/2026	1,537	.....	.....202.32	13,186	.....	.....	.....15,064	.....	.....15,064	5,150	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/11/2023	. 08/14/2026	2,551	.....	.....200.30	21,666	.....	.....	.....27,859	.....	.....27,859	9,261	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 08/24/2023	. 08/27/2026	974	.....	.....199.18	8,206	.....	.....	.....11,201	.....	.....11,201	3,652	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 09/13/2023	. 09/14/2026	7,440	.....	.....202.55	63,595	.....	.....	.....73,509	.....	.....73,509	25,296	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 09/26/2023	. 09/25/2026	4,287	.....	.....200.38	36,078	.....	.....	.....47,113	.....	.....47,113	15,690	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/13/2023	. 10/14/2026	3,245	.....	.....198.74	27,155	.....	.....	.....38,913	.....	.....38,913	12,430	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 10/26/2023	. 10/27/2026	2,478	.....	.....197.31	20,538	.....	.....	.....31,698	.....	.....31,698	9,889	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 11/14/2023	. 11/13/2026	2,176	.....	.....197.59	18,103	.....	.....	.....27,616	.....	.....27,616	8,661	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 11/22/2023	. 11/25/2026	8,160	.....	.....197.67	68,553	.....	.....	.....103,470	.....	.....103,470	32,477	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/13/2023	. 12/14/2026	1,409	.....	.....196.55	11,856	.....	.....	.....18,786	.....	.....18,786	5,778	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 12/26/2023	. 12/23/2026	1,300	.....	.....198.41	11,120	.....	.....	.....16,098	.....	.....16,098	5,123	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 01/11/2024	. 01/14/2027	1,253	.....	.....198.77	.....	.....10,732	.....	.....15,358	.....	.....15,358	4,626	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNBB6K528	. 01/26/2024	. 01/27/2027	1,204	.....	.....199.38	.....	.....10,320	.....	.....14,433	.....	.....14,433	4,113	.....	.....	.....	.....	.....	0001

STATEMENT AS OF SEPTEMBER 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	.02/14/2024	.02/12/2027	1,806	.....	.....201.59	.....	.....15,506	.....	.....19,790	.....	.....19,790	4,283	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/27/2024	.02/26/2027	1,187	.....	.....203.89	.....	.....10,309	.....	.....11,810	.....	.....11,810	1,501	.....	.....	.....	.....	.....	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	4,621	.....	.....204.73	.....	.....40,300	.....	.....44,498	.....	.....44,498	4,198	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/26/2024	.03/24/2027	410	.....	.....207.50	.....	.....3,613	.....	.....3,490	.....	.....3,490	(122)	.....	.....	.....	.....	.....	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	1,169	.....	.....206.15	.....	.....10,146	.....	.....10,697	.....	.....10,697	551	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/25/2024	.04/27/2027	2,771	.....	.....205.70	.....	.....23,940	.....	.....25,992	.....	.....25,992	2,052	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/13/2024	.05/14/2027	9,194	.....	.....207.52	.....	.....80,708	.....	.....79,990	.....	.....79,990	(718)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/23/2024	.05/27/2027	2,183	.....	.....207.08	.....	.....19,074	.....	.....18,968	.....	.....18,968	(106)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/13/2024	.06/14/2027	4,616	.....	.....205.82	.....	.....40,470	.....	.....87,698	.....	.....87,698	47,228	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/26/2024	.06/25/2027	2,385	.....	.....206.30	.....	.....20,910	.....	.....22,275	.....	.....22,275	1,365	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/11/2024	.07/14/2027	2,989	.....	.....209.07	.....	.....26,813	.....	.....24,842	.....	.....24,842	(1,970)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/25/2024	.07/27/2027	4,362	.....	.....205.62	.....	.....38,481	.....	.....42,403	.....	.....42,403	3,921	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/13/2027	733	.....	.....204.70	.....	.....6,525	.....	.....7,445	.....	.....7,445	920	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2024	.08/27/2027	3,329	.....	.....206.38	.....	.....29,953	.....	.....31,657	.....	.....31,657	1,704	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2024	.09/14/2027	10,674	.....	.....207.24	.....	.....97,107	.....	.....98,518	.....	.....98,518	1,411	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2024	.09/27/2027	1,888	.....	.....208.14	.....	.....17,253	.....	.....16,842	.....	.....16,842	(410)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/13/2023	.10/11/2024	6,964	.....	.....198.74	.....	.....36,538	.....	.....60,586	.....	.....60,586	29,179	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2023	.10/25/2024	1,277	.....	.....197.31	.....	.....6,678	.....	.....12,746	.....	.....12,746	6,028	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/14/2023	.11/14/2024	2,885	.....	.....197.59	.....	.....15,105	.....	.....28,098	.....	.....28,098	12,953	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2023	.11/27/2024	2,170	.....	.....197.67	.....	.....11,454	.....	.....21,052	.....	.....21,052	9,571	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/14/2023	.12/13/2024	4,630	.....	.....196.55	.....	.....24,206	.....	.....49,493	.....	.....49,493	21,992	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/26/2023	.12/27/2024	1,260	.....	.....198.41	.....	.....6,675	.....	.....11,580	.....	.....11,580	4,334	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/12/2024	.01/14/2025	4,744	.....	.....198.77	.....	.....25,272	.....	.....42,745	.....	.....42,745	17,473	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/25/2024	.01/27/2025	1,439	.....	.....199.38	.....	.....7,663	.....	.....12,408	.....	.....12,408	4,745	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/14/2024	.02/14/2025	4,673	.....	.....201.59	.....	.....25,057	.....	.....33,458	.....	.....33,458	8,400	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/26/2024	.02/27/2025	2,452	.....	.....203.89	.....	.....13,300	.....	.....14,199	.....	.....14,199	899	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/13/2024	.03/14/2025	2,232	.....	.....204.73	.....	.....12,156	.....	.....12,166	.....	.....12,166	9	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/26/2024	.03/27/2025	5,055	.....	.....207.50	.....	.....27,903	.....	.....20,929	.....	.....20,929	(6,974)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/11/2024	.04/14/2025	4,536	.....	.....206.15	.....	.....24,871	.....	.....22,632	.....	.....22,632	(2,239)	.....	.....	.....	.....	.....	0001

STATEMENT AS OF SEPTEMBER 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	.04/26/2024	.04/25/2025	2,961	.....	.....205.70	.....	.....16,139	.....	.....15,780	.....	.....15,780	(358)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/14/2024	.05/14/2025	8,009	.....	.....207.52	.....	.....44,043	.....	.....36,921	.....	.....36,921	(7,122)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/23/2024	.05/27/2025	2,482	.....	.....207.08	.....	.....13,672	.....	.....11,616	.....	.....11,616	(2,056)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/13/2024	.06/13/2025	5,077	.....	.....205.82	.....	.....27,797	.....	.....58,084	.....	.....58,084	30,287	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/26/2024	.06/27/2025	2,186	.....	.....206.30	.....	.....11,997	.....	.....12,199	.....	.....12,199	202	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/11/2024	.07/14/2025	2,707	.....	.....209.07	.....	.....15,112	.....	.....12,074	.....	.....12,074	(3,038)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/25/2024	.07/25/2025	1,882	.....	.....205.62	.....	.....10,294	.....	.....11,556	.....	.....11,556	1,262	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	3,806	.....	.....204.70	.....	.....20,877	.....	.....25,726	.....	.....25,726	4,848	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2024	.08/27/2025	2,602	.....	.....206.38	.....	.....14,392	.....	.....15,638	.....	.....15,638	1,246	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2024	.09/12/2025	2,654	.....	.....207.24	.....	.....14,740	.....	.....15,207	.....	.....15,207	467	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2024	.09/26/2025	2,652	.....	.....208.14	.....	.....14,849	.....	.....14,374	.....	.....14,374	(475)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/13/2022	.10/11/2024	1,765	.....	.....195.51	12,420	.....	.....	.....20,452	.....	.....20,452	9,652	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2022	.10/25/2024	633	.....	.....195.86	4,476	.....	.....	.....7,135	.....	.....7,135	3,324	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/10/2022	.11/14/2024	1,286	.....	.....195.97	9,122	.....	.....	.....14,351	.....	.....14,351	6,532	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/21/2022	.11/27/2024	632	.....	.....196.17	4,489	.....	.....	.....6,947	.....	.....6,947	3,129	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/13/2022	.12/13/2024	1,037	.....	.....195.82	7,369	.....	.....	.....11,725	.....	.....11,725	5,173	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/27/2022	.12/27/2024	1,258	.....	.....193.97	8,857	.....	.....	.....16,215	.....	.....16,215	6,893	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/12/2023	.01/14/2025	2,378	.....	.....196.00	16,962	.....	.....	.....26,700	.....	.....26,700	10,770	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/26/2023	.01/27/2025	789	.....	.....196.36	5,642	.....	.....	.....8,667	.....	.....8,667	3,497	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/14/2023	.02/14/2025	1,258	.....	.....196.35	8,917	.....	.....	.....13,900	.....	.....13,900	5,598	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/24/2023	.02/27/2025	1,230	.....	.....195.93	8,652	.....	.....	.....14,059	.....	.....14,059	5,634	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/13/2023	.03/14/2025	4,724	.....	.....195.19	33,653	.....	.....	.....56,919	.....	.....56,919	18,517	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/24/2023	.03/27/2025	2,074	.....	.....195.30	14,904	.....	.....	.....24,906	.....	.....24,906	9,892	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/13/2023	.04/14/2025	2,416	.....	.....197.84	17,447	.....	.....	.....24,644	.....	.....24,644	9,495	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/26/2023	.04/25/2025	339	.....	.....197.87	2,446	.....	.....	.....3,464	.....	.....3,464	1,334	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/11/2023	.05/14/2025	2,265	.....	.....199.14	16,552	.....	.....	.....21,424	.....	.....21,424	8,357	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/24/2023	.05/27/2025	1,245	.....	.....198.37	8,991	.....	.....	.....12,514	.....	.....12,514	3,523	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/13/2023	.06/13/2025	2,982	.....	.....202.21	21,768	.....	.....	.....22,962	.....	.....22,962	9,155	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/26/2023	.06/27/2025	797	.....	.....200.72	5,760	.....	.....	.....6,935	.....	.....6,935	2,758	.....	.....	.....	.....	.....	0001

STATEMENT AS OF SEPTEMBER 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	.07/13/2023	.07/14/2025	1,781	.....	.....200.40	12,888	.....	.....	.....16,033	.....	.....16,033	6,039	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/26/2023	.07/25/2025	1,938	.....	.....202.32	14,073	.....	.....	.....15,345	.....	.....15,345	5,851	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/11/2023	.08/14/2025	1,308	.....	.....200.30	9,432	.....	.....	.....12,178	.....	.....12,178	4,617	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/24/2023	.08/27/2025	768	.....	.....199.18	5,493	.....	.....	.....7,674	.....	.....7,674	2,873	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2023	.09/12/2025	5,169	.....	.....202.55	37,483	.....	.....	.....41,921	.....	.....41,921	16,231	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/26/2023	.09/26/2025	803	.....	.....200.38	5,748	.....	.....	.....7,577	.....	.....7,577	2,892	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/13/2023	.10/14/2025	2,808	.....	.....198.74	19,976	.....	.....	.....29,509	.....	.....29,509	10,529	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.10/26/2023	.10/27/2025	112	.....	.....197.31	788	.....	.....	.....1,277	.....	.....1,277	447	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/13/2023	.11/14/2025	1,316	.....	.....197.59	9,334	.....	.....	.....14,935	.....	.....14,935	5,263	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.11/22/2023	.11/26/2025	562	.....	.....197.67	4,007	.....	.....	.....6,373	.....	.....6,373	2,252	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/13/2023	.12/12/2025	1,638	.....	.....196.55	11,624	.....	.....	.....19,823	.....	.....19,823	6,881	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.12/26/2023	.12/23/2025	1,648	.....	.....198.41	11,870	.....	.....	.....18,179	.....	.....18,179	8,488	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/11/2024	.01/14/2026	3,512	.....	.....198.77	.....	.....25,407	.....	.....38,241	.....	.....38,241	12,834	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.01/25/2024	.01/27/2026	301	.....	.....199.38	.....	.....2,184	.....	.....3,190	.....	.....3,190	1,006	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/13/2024	.02/13/2026	1,900	.....	.....201.59	.....	.....13,826	.....	.....17,973	.....	.....17,973	4,147	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.02/26/2024	.02/27/2026	1,780	.....	.....203.89	.....	.....13,104	.....	.....14,866	.....	.....14,866	1,762	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/13/2024	.03/13/2026	2,467	.....	.....204.73	.....	.....18,231	.....	.....19,758	.....	.....19,758	1,527	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.03/26/2024	.03/27/2026	130	.....	.....207.50	.....	.....975	.....	.....889	.....	.....889	(86)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/12/2024	.04/14/2026	1,261	.....	.....206.15	.....	.....9,334	.....	.....9,472	.....	.....9,472	138	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.04/26/2024	.04/27/2026	1,969	.....	.....205.70	.....	.....14,499	.....	.....15,318	.....	.....15,318	819	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/14/2024	.05/14/2026	949	.....	.....207.52	.....	.....7,072	.....	.....6,712	.....	.....6,712	(361)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.05/23/2024	.05/27/2026	1,241	.....	.....207.08	.....	.....9,226	.....	.....8,787	.....	.....8,787	(440)	.....	.....	.....	.....	.....	0001
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	.....	.....64,782	.....	.....64,782	34,650	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.06/26/2024	.06/26/2026	5,846	.....	.....206.30	.....	.....43,416	.....	.....45,656	.....	.....45,656	2,240	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/11/2024	.07/14/2026	1,980	.....	.....209.07	.....	.....15,028	.....	.....13,347	.....	.....13,347	(1,682)	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.07/25/2024	.07/27/2026	1,080	.....	.....205.62	.....	.....8,059	.....	.....8,907	.....	.....8,907	849	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2026	1,461	.....	.....204.70	.....	.....10,973	.....	.....12,766	.....	.....12,766	1,793	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/26/2024	.08/27/2026	3,125	.....	.....206.38	.....	.....23,672	.....	.....25,159	.....	.....25,159	1,487	.....	.....	.....	.....	.....	0001
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.09/13/2024	.09/14/2026	2,471	.....	.....207.24	.....	.....18,893	.....	.....19,196	.....	.....19,196	304	.....	.....	.....	.....	.....	0001

STATEMENT AS OF SEPTEMBER 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 ZBUT11V806EZRVTTWT807	.09/27/2024	.09/25/2026	1,537	.....	.....208.14	.....	.....11,808	.....	.....11,454	.....	.....11,454	(354)	.....	.....	.....	.....	.....	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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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	.....	.....	.....1,121	.....	.....1,121	1,121	.....	.....	.....	.....	.....	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	.....	.....	.....5,301	.....	.....5,301	5,301	.....	.....	.....	.....	.....	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	.....	.....	.....7,613	.....	.....7,613	7,613	.....	.....	.....	.....	.....	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	.....	.....	.....2,983	.....	.....2,983	61	.....	.....	.....	.....	.....	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	.....	.....	.....10,787	.....	.....10,787	2,882	.....	.....	.....	.....	.....	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	.....	.....	.....12,353	.....	.....12,353	4,040	.....	.....	.....	.....	.....	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	.....	.....	.....16,113	.....	.....16,113	6,212	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	1,868	.....	.....243.34	12,999	.....	.....	.....17,295	.....	.....17,295	4,297	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	1,245	.....	.....244.32	8,910	.....	.....	.....11,202	.....	.....11,202	2,292	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/15/2024	.07/15/2025	1,507	.....	.....247.19	10,952	.....	.....	.....11,664	.....	.....11,664	712	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2024	.08/15/2025	2,633	.....	.....246.03	19,042	.....	.....	.....22,956	.....	.....22,956	3,914	.....	.....	.....	.....	.....	0001
JP Morgan Index Call	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/12/2025	2,548	.....	.....249.53	18,823	.....	.....	.....18,170	.....	.....18,170	(653)	.....	.....	.....	.....	.....	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	.....	.....	.....134,246	.....	.....134,246	60,596	.....	.....	.....	.....	.....	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	.....	.....	.....80,818	.....	.....80,818	32,006	.....	.....	.....	.....	.....	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	.....	.....	.....197,094	.....	.....197,094	106,247	.....	.....	.....	.....	.....	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	.....	.....	.....20,165	.....	.....20,165	11,553	.....	.....	.....	.....	.....	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	.....	.....	.....119,387	.....	.....119,387	78,781	.....	.....	.....	.....	.....	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	.....	.....	.....53,482	.....	.....53,482	28,055	.....	.....	.....	.....	.....	0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWOLXP3B76	.01/12/2024	.01/14/2025	154	.....	.....4,783.83	32,561	.....	.....	.....105,584	.....	.....105,584	73,024	.....	.....	.....	.....	.....	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	.....	.....	.....59,329	.....	.....59,329	38,298	.....	.....	.....	.....	.....	0001
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	.....	.....	.....73,899	.....	.....73,899	42,487	.....	.....	.....	.....	.....	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	.....	.....	.....41,401	.....	.....41,401	20,976	.....	.....	.....	.....	.....	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	.....	.....	.....30,564	.....	.....30,564	1,789	.....	.....	.....	.....	.....	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	.....	.....	.....18,232	.....	.....18,232	7,387	.....	.....	.....	.....	.....	0001

STATEMENT AS OF SEPTEMBER 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	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	156	5,123.41		41,435		83,103		83,103	41,668						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		41,005		41,005	23,424						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	05/14/2024	05/14/2025	223	5,246.68		53,845		104,088		104,088	50,243						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		40,934		40,934	1,623						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		06/14/2024	06/13/2025	256	5,431.60		47,914		89,063		89,063	41,150						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/27/2024	06/27/2025	55	5,482.87		14,302		18,001		18,001	3,699						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTWT807	07/12/2024	07/14/2025	74	5,615.35		19,136		18,286		18,286	(850)						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		07/26/2024	07/25/2025	26	5,459.10		6,300		10,145		10,145	3,845						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	08/14/2024	08/14/2025	166	5,455.21		45,350		68,591		68,591	23,241						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	08/27/2024	08/27/2025	103	5,625.80		28,364		31,971		31,971	3,608						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		09/13/2024	09/12/2025	96	5,626.02		21,721		31,675		31,675	9,955						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	09/26/2025	121	5,738.17		32,622		33,390		33,390	768						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			853,804		853,804	467,740						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			488,184		488,184	242,139						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			533,005		533,005	305,002						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			258,750		258,750	149,865						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan		12/14/2023	12/13/2024	443	4,719.55	163,854			468,696		468,696	292,425						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			253,298		253,298	113,152						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	398	4,783.83		153,682		401,478		401,478	247,797						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		295,220		295,220	166,928						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		258,430		258,430	127,830						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		354,609		354,609	167,884						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		164,424		164,424	67,636						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/27/2024	03/27/2025	182	5,248.49		76,772		116,934		116,934	40,162						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		373,819		373,819	146,425						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		193,702		193,702	85,343						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	382	5,246.68		168,220		264,391		264,391	96,172						0001

STATEMENT AS OF SEPTEMBER 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 ZBUT11V806EZRVWT807	.05/24/2024	.05/27/2025	226		5,304.72		94,158		148,349		148,349	54,191						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	.06/14/2024	.06/13/2025	559		5,431.60		235,237		327,992		327,992	92,755						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		120,985		120,985	20,312						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76 ZBUT11V806EZRVWT807	.07/12/2024	.07/14/2025	211		5,615.35		97,334		104,688		104,688	7,354						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	.07/26/2024	.07/25/2025	257		5,459.10		112,671		156,235		156,235	43,564						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528 ZBUT11V806EZRVWT807	.08/14/2024	.08/14/2025	479		5,455.21		216,425		308,312		308,312	91,887						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	.08/27/2024	.08/27/2025	365		5,625.80		156,379		197,001		197,001	40,623						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVWT807	.09/13/2024	.09/12/2025	421		5,626.02		181,976		236,816		236,816	54,840						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	451		5,738.17		211,157		227,134		227,134	15,977						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			12,845,314		12,845,314	7,029,667						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			1,812,443		1,812,443	1,011,499						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			1,529,852		1,529,852	1,191,779						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			14,518,453		14,518,453	8,326,755						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			1,650,274		1,650,274	965,244						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			813,903		813,903	660,461						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.12/15/2023	.12/13/2024	11,082		4,719.19	4,308,734			11,725,279		11,725,279	7,517,486						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			1,152,818		1,152,818	757,131						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.12/15/2023	.12/13/2024	2,246		5,521.45	105,365			723,289		723,289	624,323						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		10,321,563		10,321,563	6,247,186						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.01/24/2024	.01/15/2025	2,127		4,785.03		899,071		2,148,178		2,148,178	1,249,107						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		415,291		415,291	261,756						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.01/24/2024	.01/15/2025	2,127		5,597.08		121,947		650,245		650,245	528,298						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/14/2025	7,844		5,029.73		3,270,612		6,298,776		6,298,776	3,028,164						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/14/2025	383		5,080.03		146,305		290,377		290,377	144,072						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.02/15/2024	.02/14/2025	1,617		5,884.78		90,262		291,642		291,642	201,380						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/15/2024	.03/14/2025	8,917		5,117.09		3,960,771		6,640,498		6,640,498	2,679,727						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/15/2024	.03/14/2025	577		5,168.26		236,081		408,548		408,548	172,467						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FWOLXP3B76	.03/15/2024	.03/14/2025	1,687		5,987.00		119,127		277,962		277,962	158,835						0001

STATEMENT AS OF SEPTEMBER 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	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/15/2025	8,751	5,123.41		4,084,848		7,250,605		7,250,605	3,165,758						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		290,100		290,100	131,200						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	04/12/2024	04/15/2025	1,388	5,994.39		116,213		309,106		309,106	192,893						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/15/2024	05/15/2025	9,719	5,308.15		4,013,469		6,265,860		6,265,860	2,252,391						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/15/2024	05/15/2025	579	5,361.23		220,327		353,529		353,529	133,202						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/15/2024	05/15/2025	1,515	6,210.54		89,836		213,301		213,301	123,466						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	8,629	5,431.60		3,632,691		5,070,669		5,070,669	1,437,978						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	585	5,485.92		225,793		324,283		324,283	98,490						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	1,367	6,354.97		79,799		171,777		171,777	91,977						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	9,992	5,631.22		4,641,906		4,855,228		4,855,228	213,322						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	270	5,687.53		115,697		123,300		123,300	7,603						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/15/2024	07/15/2025	2,142	6,588.53		136,266		206,316		206,316	70,050						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	8,189	5,543.22		3,754,789		4,786,336		4,786,336	1,031,547						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2024	08/15/2025	391	5,598.65		165,121		216,635		216,635	51,514						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	08/15/2024	08/15/2025	1,347	6,480.02		78,236		195,856		195,856	117,620						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/15/2025	8,116	5,626.02		3,511,755		4,574,224		4,574,224	1,062,469						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/15/2025	907	5,682.28		359,985		483,783		483,783	123,798						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	09/15/2025	1,632	6,576.82		88,792		224,397		224,397	135,606						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			125,314		125,314	104,910						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			73,841		73,841	60,678						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			154,835		154,835	133,677						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			68,264		68,264	58,012						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			98,076		98,076	88,526						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			40,173		40,173	35,132						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWLXP3B76	01/12/2024	01/15/2025	162	4,783.83		35,012		112,850		112,850	77,838						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWLXP3B76	01/12/2024	01/15/2025	91	4,943.29		11,447		49,503		49,503	38,055						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWLXP3B76	02/15/2024	02/14/2025	171	5,029.73		39,746		88,257		88,257	48,511						0001
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWLXP3B76	02/15/2024	02/14/2025	80	5,197.22		10,987		28,393		28,393	17,405						0001

STATEMENT AS OF SEPTEMBER 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	.03/15/2024	.03/14/2025	145		5,117.09		36,239		70,849		70,849	34,610						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		22,187		22,187	12,101						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		68,426		68,426	38,535						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		29,136		29,136	18,615						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	147		5,308.15		36,082		61,699		61,699	25,617						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/15/2024	.05/15/2025	75		5,485.07		10,748		20,905		20,905	10,157						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	121		5,431.60		21,198		43,017		43,017	21,818						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	66		5,612.64		18,442		15,192		15,192	(3,250)						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	164		5,631.22		42,989		39,646		39,646	(3,342)						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB6K528	.07/15/2024	.07/15/2025	196		5,687.53		44,162		40,767		40,767	(3,396)						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	218		5,543.22		57,167		75,500		75,500	18,333						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	128		5,681.80		22,833		33,157		33,157	10,324						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	196		5,626.02		56,166		63,928		63,928	7,762						0001
S&P500 OTC European Call-Buy	Index Account Hedge .	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/13/2024	.09/15/2025	112		5,766.67		22,509		27,136		27,136	4,627						0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										18,121,838	43,553,433	0	125,385,878	XXX	125,385,878	59,400,027	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										18,121,838	43,553,433	0	125,385,878	XXX	125,385,878	59,400,027	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UOMTB7PD2UT305	.01/31/2018	.07/31/2042	1,663															
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										18,121,838	43,553,433	0	125,385,878	XXX	125,385,878	59,400,027	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										18,121,838	43,553,433	0	125,385,878	XXX	125,385,878	59,400,027	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	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	87		4,414.34	(15,476)			(68,098)		(68,098)	(33,281)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	67		4,457.61	(10,391)			(49,938)		(49,938)	(25,436)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	71		4,240.89	(11,516)			(72,024)		(72,024)	(31,308)						0001
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	135		4,608.09	(18,606)			(93,709)		(93,709)	(55,706)						0001

STATEMENT AS OF SEPTEMBER 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 ZBUT11V806EZRVTTW807	11/14/2023	11/14/2024	109	4,641.81	(13,123)			(72,409)		(72,409)	(44,366)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	11/27/2023	11/27/2024	25	4,652.81	(486)			(17,596)		(17,596)	(10,980)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/14/2023	12/13/2024	178	4,849.34	(51,237)			(96,469)		(96,469)	(70,342)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/27/2023	12/27/2024	59	4,901.12	(7,050)			(31,307)		(31,307)	(17,232)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	12/27/2023	12/27/2024	23	5,259.74	(672)			(4,138)		(4,138)	(2,203)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	89	4,903.43		(12,269)		(50,689)		(50,689)	(38,420)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	01/12/2024	01/14/2025	65	5,178.50		(2,318)		(19,253)		(19,253)	(16,935)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	97	5,098.84		(9,504)		(39,537)		(39,537)	(30,033)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2024	02/14/2025	75	5,125.64		(11,196)		(31,043)		(31,043)	(19,847)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	02/14/2024	02/14/2025	63	5,213.15		(6,730)		(20,709)		(20,709)	(13,978)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	02/27/2024	02/27/2025	85	5,205.13		(10,191)		(30,929)		(30,929)	(20,738)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	03/14/2024	03/14/2025	68	5,304.99		(18,285)		(20,442)		(20,442)	(2,157)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	03/27/2024	03/27/2025	49	5,471.55		(2,313)		(8,660)		(8,660)	(6,348)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	70	5,238.69		(13,709)		(29,744)		(29,744)	(16,035)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	86	5,302.73		(13,782)		(31,057)		(31,057)	(17,276)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	44	5,240.21		(7,030)		(19,364)		(19,364)	(12,334)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/26/2024	04/25/2025	27	5,520.71		(1,451)		(5,550)		(5,550)	(4,100)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	44	5,338.50		(8,015)		(16,763)		(16,763)	(8,748)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	05/14/2024	05/14/2025	87	5,364.73		(14,793)		(31,506)		(31,506)	(16,712)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76 ZBUT11V806EZRVTTW807	05/14/2024	05/14/2025	92	5,456.55		(11,400)		(25,927)		(25,927)	(14,527)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/24/2024	05/27/2025	73	5,437.34		(19,514)		(23,433)		(23,433)	(3,919)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	05/24/2024	05/27/2025	21	5,729.10		(3,177)		(2,534)		(2,534)	643						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	103	5,540.23		(8,941)		(27,027)		(27,027)	(18,086)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	111	5,594.55		(6,339)		(24,891)		(24,891)	(18,552)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	06/14/2024	06/13/2025	42	5,676.02		(767)		(7,122)		(7,122)	(6,355)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/27/2024	06/27/2025	9	5,565.11		(1,762)		(2,314)		(2,314)	(552)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	06/27/2024	06/27/2025	30	5,647.36		(4,698)		(6,309)		(6,309)	(1,612)						0001	

STATEMENT AS OF SEPTEMBER 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	15		5,715.89		(1,776)		(2,440)		(2,440)	(664)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	2		5,839.26		(122)		(175)		(175)	(54)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	49		5,727.66		(9,108)		(8,740)		(8,740)	368						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	25		5,839.96		(3,206)		(3,028)		(3,028)	179						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.07/26/2024	.07/25/2025	8		5,459.10		(768)		(1,870)		(1,870)	(1,102)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.07/26/2024	.07/25/2025	11		5,459.10		(376)		(1,634)		(1,634)	(1,258)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.07/26/2024	.07/25/2025	7		5,459.10		(6)		(632)		(632)	(626)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	63		5,577.95		(12,515)		(20,104)		(20,104)	(7,589)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	.08/14/2024	.08/14/2025	104		5,646.14		(14,716)		(28,574)		(28,574)	(13,858)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.08/27/2024	.08/27/2025	40		5,794.57		(3,080)		(8,412)		(8,412)	(5,332)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.08/27/2024	.08/27/2025	63		6,103.99		(3,550)		(5,195)		(5,195)	(1,645)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.09/13/2024	.09/12/2025	41		5,766.67		(4,992)		(9,966)		(9,966)	(4,974)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.09/13/2024	.09/12/2025	55		5,865.13		(3,967)		(10,666)		(10,666)	(6,698)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	89		5,895.97		(15,231)		(17,329)		(17,329)	(2,098)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.09/27/2024	.09/26/2025	32		6,053.77		(3,171)		(4,162)		(4,162)	(990)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	184		4,414.34		(64,475)		(248,028)		(248,028)	(141,335)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	188		4,457.61		(61,216)		(246,125)		(246,125)	(143,061)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	147		4,522.53		(42,341)		(182,828)		(182,828)	(109,481)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/13/2023	.10/11/2024	75		4,717.28		(14,049)		(78,676)		(78,676)	(51,866)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	136		4,199.72		(47,501)		(213,298)		(213,298)	(109,561)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	129		4,271.77		(39,693)		(192,993)		(192,993)	(102,281)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.10/27/2023	.10/25/2024	31		4,518.81		(5,614)		(38,467)		(38,467)	(22,773)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	333		4,619.33		(100,058)		(378,717)		(378,717)	(228,891)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.11/14/2023	.11/14/2024	90		4,765.44		(19,592)		(89,288)		(89,288)	(58,297)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.11/27/2023	.11/27/2024	96		4,664.19		(28,780)		(104,778)		(104,778)	(63,924)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.11/27/2023	.11/27/2024	118		4,709.70		(32,427)		(124,484)		(124,484)	(77,818)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTWT807	.12/14/2023	.12/13/2024	253		4,837.54		(73,901)		(238,193)		(238,193)	(158,152)						0001

STATEMENT AS OF SEPTEMBER 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	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2023	12/13/2024	154		4,861.14	(42,676)			(141,085)		(141,085)	(94,748)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/14/2023	12/13/2024	37		5,179.71	(4,284)			(22,525)		(22,525)	(17,390)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2023	12/27/2024	102		4,901.12	(30,733)			(90,018)		(90,018)	(41,520)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2023	12/27/2024	106		4,948.94	(29,027)			(89,224)		(89,224)	(41,371)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2023	12/27/2024	45		5,247.78	(5,538)			(25,408)		(25,408)	(11,929)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWLXP3B76	01/12/2024	01/14/2025	131		4,879.51	(42,125)			(119,924)		(119,924)	(77,799)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWLXP3B76	01/12/2024	01/14/2025	82		4,915.39	(24,783)			(72,778)		(72,778)	(47,996)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWLXP3B76	01/12/2024	01/14/2025	70		5,011.06	(17,219)			(55,574)		(55,574)	(38,355)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLDOEJDB5FIWLXP3B76	01/12/2024	01/14/2025	115		5,130.66	(21,208)			(78,337)		(78,337)	(57,130)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	60		4,988.79	(19,543)			(48,803)		(48,803)	(29,260)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	196		5,001.02	(62,808)			(158,289)		(158,289)	(95,481)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	52		5,037.70	(15,649)			(40,586)		(40,586)	(24,937)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	01/26/2024	01/27/2025	16		5,367.84	(2,206)			(8,043)		(8,043)	(5,837)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2024	02/14/2025	141		5,125.64	(47,297)			(101,148)		(101,148)	(53,851)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2024	02/14/2025	134		5,238.15	(36,092)			(82,671)		(82,671)	(46,580)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2024	02/14/2025	37		5,413.17	(6,777)			(17,665)		(17,665)	(10,888)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	54		5,179.74	(18,165)			(36,428)		(36,428)	(18,263)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	99		5,205.13	(32,062)			(65,251)		(65,251)	(33,189)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	182		5,243.22	(54,643)			(113,836)		(113,836)	(59,192)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	48		5,332.09	(11,892)			(26,322)		(26,322)	(14,430)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/27/2024	02/27/2025	80		5,471.74	(14,405)			(35,678)		(35,678)	(21,274)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	111		5,279.24	(37,756)			(67,480)		(67,480)	(29,724)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	35		5,343.62	(10,571)			(19,446)		(19,446)	(8,875)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/14/2024	03/14/2025	84		5,562.52	(16,052)			(33,280)		(33,280)	(17,228)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2024	03/27/2025	127		5,392.82	(42,184)			(67,335)		(67,335)	(25,150)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	03/27/2024	03/27/2025	55		5,576.52	(12,833)			(22,040)		(22,040)	(9,207)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	04/12/2024	04/14/2025	211		5,238.69	(82,667)			(141,199)		(141,199)	(58,532)						0001

STATEMENT AS OF SEPTEMBER 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	75	5,251.50		(28,940)		(49,628)		(49,628)	(20,688)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	46	5,289.92		(16,582)		(28,791)		(28,791)	(12,209)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	106	5,379.58		(33,080)		(59,298)		(59,298)	(26,218)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/12/2024	.04/14/2025	50	5,597.33		(10,213)		(20,000)		(20,000)	(9,786)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	152	5,227.46		(54,607)		(104,454)		(104,454)	(49,847)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	68	5,354.96		(19,724)		(40,213)		(40,213)	(20,489)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.04/26/2024	.04/25/2025	24	5,507.96		(5,038)		(11,278)		(11,278)	(6,240)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	43	5,364.73		(15,454)		(25,540)		(25,540)	(10,086)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	62	5,377.85		(21,967)		(36,500)		(36,500)	(14,533)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	71	5,390.96		(24,863)		(41,547)		(41,547)	(16,684)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	66	5,417.20		(21,775)		(36,844)		(36,844)	(15,069)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	66	5,574.60		(16,391)		(29,963)		(29,963)	(13,572)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.05/14/2024	.05/14/2025	75	5,745.11		(12,747)		(25,891)		(25,891)	(13,145)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	136	5,437.34		(45,068)		(75,990)		(75,990)	(30,922)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	22	5,477.12		(6,876)		(11,871)		(11,871)	(4,995)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	10	5,569.96		(2,435)		(4,486)		(4,486)	(2,051)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	25	5,678.05		(4,928)		(9,979)		(9,979)	(5,051)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.05/24/2024	.05/27/2025	33	5,795.41		(4,764)		(10,985)		(10,985)	(6,221)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	116	5,553.81		(39,594)		(58,168)		(58,168)	(18,573)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	209	5,580.97		(68,081)		(101,402)		(101,402)	(33,320)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	111	5,608.13		(34,303)		(51,839)		(51,839)	(17,535)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	61	5,703.18		(15,564)		(24,952)		(24,952)	(9,389)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	48	5,852.55		(8,705)		(15,673)		(15,673)	(6,968)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	.06/14/2024	.06/13/2025	13	5,934.02		(1,895)		(3,696)		(3,696)	(1,801)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	102	5,633.65		(37,307)		(47,258)		(47,258)	(9,951)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.06/27/2024	.06/27/2025	113	5,757.01		(33,215)		(44,100)		(44,100)	(10,885)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	102	5,755.73		(37,466)		(41,882)		(41,882)	(4,416)						0001	
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo	PBLD0EJDB5FIWOLXP3B76	.07/12/2024	.07/14/2025	92	5,839.96		(29,257)		(33,555)		(33,555)	(4,297)						0001	

STATEMENT AS OF SEPTEMBER 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	PBLD0EJDB5FWOLXP3B76	07/12/2024	18		6,134.77		(3,109)		(4,034)		(4,034)	(926)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	07/26/2024	178		5,459.10		(61,160)		(90,668)		(90,668)	(29,507)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	07/26/2024	34		5,459.10		(8,936)		(14,396)		(14,396)	(5,460)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	07/26/2024	45		5,459.10		(7,786)		(14,814)		(14,814)	(7,028)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/14/2024	208		5,591.59		(75,566)		(114,682)		(114,682)	(39,116)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/14/2024	130		5,632.50		(43,979)		(68,167)		(68,167)	(24,188)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/14/2024	92		5,727.97		(26,174)		(42,898)		(42,898)	(16,723)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/14/2024	50		5,959.82		(8,687)		(17,029)		(17,029)	(8,342)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	08/27/2024	100		5,766.45		(33,790)		(45,560)		(45,560)	(11,770)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	08/27/2024	84		5,864.90		(23,422)		(33,680)		(33,680)	(10,258)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	08/27/2024	181		6,118.06		(27,420)		(50,389)		(50,389)	(22,969)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	99		5,766.67		(33,801)		(46,954)		(46,954)	(13,153)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	115		5,780.74		(38,540)		(53,955)		(53,955)	(15,415)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	151		5,822.93		(46,705)		(67,084)		(67,084)	(20,378)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	28		5,921.39		(7,199)		(11,085)		(11,085)	(3,886)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTW807	09/13/2024	27		6,146.43		(3,923)		(7,614)		(7,614)	(3,691)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	250		5,895.97		(90,730)		(103,600)		(103,600)	(12,870)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	21		6,025.08		(6,068)		(7,374)		(7,374)	(1,306)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/27/2024	180		6,240.26		(32,868)		(46,241)		(46,241)	(13,373)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	2,180		4,414.34		(769,553)		(2,942,616)		(2,942,616)	(1,674,995)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	1,301		4,609.09		(315,707)		(1,503,281)		(1,503,281)	(935,789)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/13/2023	6,764		4,760.56		(1,145,269)		(6,792,128)		(6,792,128)	(4,580,797)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	1,624		4,592.94		(528,992)		(1,892,431)		(1,892,431)	(1,129,005)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	1,364		4,795.57		(286,257)		(1,314,524)		(1,314,524)	(871,289)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2023	9,946		4,953.17		(1,365,976)		(8,030,538)		(8,030,538)	(5,741,427)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	2,246		4,813.57		(730,783)		(2,168,340)		(2,168,340)	(1,457,090)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	1,140		5,025.94		(233,904)		(865,443)		(865,443)	(637,277)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2023	8,836		5,191.11		(1,162,454)		(5,341,280)		(5,341,280)	(4,198,430)						0001

STATEMENT AS OF SEPTEMBER 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	.01/24/2024	.01/15/2025	2,127		4,879.51		(756,132)		(1,952,862)		(1,952,862)	(1,196,730)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.01/12/2024	.01/15/2025	431		5,094.78		(87,587)		(308,802)		(308,802)	(221,215)						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		5,262.21		(1,399,963)		(5,811,506)		(5,811,506)	(4,411,543)						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		5,130.32		(565,966)		(1,152,437)		(1,152,437)	(586,471)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/14/2025	383		5,356.66		(84,622)		(200,251)		(200,251)	(115,629)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.02/15/2024	.02/14/2025	6,227		5,532.70		(914,567)		(2,425,716)		(2,425,716)	(1,511,149)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	1,687		5,219.43		(636,884)		(1,109,082)		(1,109,082)	(472,197)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	504		5,449.70		(125,193)		(242,898)		(242,898)	(117,705)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Wells Fargo PBLD0EJDB5FIWOLXP3B76	.03/15/2024	.03/14/2025	7,303		5,628.80		(1,255,699)		(2,587,365)		(2,587,365)	(1,331,666)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	1,388		5,225.88		(556,704)		(1,029,266)		(1,029,266)	(472,562)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.04/12/2024	.04/15/2025	330		5,456.43		(89,569)		(185,144)		(185,144)	(95,575)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	.04/12/2024	.04/15/2025	7,399		5,635.75		(1,403,070)		(3,160,671)		(3,160,671)	(1,757,601)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/15/2024	.05/15/2025	1,515		5,414.31		(523,596)		(855,433)		(855,433)	(331,837)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/15/2024	.05/15/2025	544		5,653.18		(116,984)		(220,961)		(220,961)	(103,977)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.05/15/2024	.05/15/2025	8,239		5,838.97		(1,100,298)		(2,450,440)		(2,450,440)	(1,350,142)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/14/2024	.06/13/2025	1,367		5,540.23		(478,936)		(706,869)		(706,869)	(227,933)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/14/2024	.06/13/2025	506		5,784.65		(107,792)		(184,843)		(184,843)	(77,051)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.06/14/2024	.06/13/2025	7,341		5,974.76		(948,065)		(1,939,840)		(1,939,840)	(991,776)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.07/15/2024	.07/15/2025	2,142		5,743.84		(838,136)		(896,384)		(896,384)	(58,249)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.07/15/2024	.07/15/2025	6,665		6,194.34		(1,092,267)		(1,378,148)		(1,378,148)	(285,882)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNB86K528	.07/15/2024	.07/15/2025	1,455		6,222.50		(224,500)		(288,853)		(288,853)	(64,353)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	1,347		5,654.08		(518,336)		(690,891)		(690,891)	(172,555)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	391		5,958.96		(84,539)		(134,898)		(134,898)	(50,358)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2024	.08/15/2025	5,649		6,097.54		(888,052)		(1,565,987)		(1,565,987)	(677,935)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573 ZBUT11V806EZRVTTW807	.08/15/2024	.08/15/2025	1,193		6,125.26		(175,184)		(316,735)		(316,735)	(141,551)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/15/2025	1,632		5,738.54		(587,688)		(793,331)		(793,331)	(205,643)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/15/2025	907		6,047.97		(172,512)		(300,356)		(300,356)	(127,843)						0001
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTW807	.09/13/2024	.09/15/2025	5,468		6,188.62		(707,602)		(1,459,433)		(1,459,433)	(751,831)						0001

STATEMENT AS OF SEPTEMBER 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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index Account Hedge .	N/A	Equity/Index	JP Morgan	.09/13/2024	.09/15/2025	1,016	.....	.....6,216.75	.....	.....(120,896)	.....	.....(259,860)	.....	.....(259,860)	(138,964)	.....	.....	.....	.....	.....	.....	0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants											(7,309,357)	(18,685,746)	0	(72,365,516)	XXX	(72,365,516)	(42,810,714)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											(7,309,357)	(18,685,746)	0	(72,365,516)	XXX	(72,365,516)	(42,810,714)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants											(7,309,357)	(18,685,746)	0	(72,365,516)	XXX	(72,365,516)	(42,810,714)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options											(7,309,357)	(18,685,746)	0	(72,365,516)	XXX	(72,365,516)	(42,810,714)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other											10,812,481	24,867,687	0	53,020,362	XXX	53,020,362	16,589,313	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											10,812,481	24,867,687	0	53,020,362	XXX	53,020,362	16,589,313	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			

[illegible]

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

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

E08

Collateral for Derivative Instruments Open as of Current Statement Date

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

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)
Barclays	G5GSEF7VJP5170UK5573 ..	Cash.....	Cash.....	18,210,000	18,210,000	XXX		V.....
Goldman Sachs	W22LAOWP21HZNB6K528	Cash.....	Cash.....	7,540,000	7,540,000	XXX		V.....
Wells Fargo	PBLDOEJOB5FWOLXP3B76	Cash.....	Cash.....	12,810,000	12,810,000	XXX		V.....
0299999999 - Total				38,560,000	38,560,000	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 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 \$ 15,072,559 Book/Adjusted Carrying Value \$ 15,072,559
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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	2,469,900	2,469,900	01/20/2035
690353-09-6	DFC		1.A	4,773,585	4,773,810	01/15/2030
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			7,243,485	7,243,710	XXX
0109999999	Total - U.S. Government Bonds			7,243,485	7,243,710	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-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	3,500,000	3,500,000	06/30/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			3,500,000	3,500,000	XXX
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	1,500,000	1,500,000	09/01/2030
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			1,500,000	1,500,000	XXX
0909999999	Total - U.S. Special Revenues Bonds			5,000,000	5,000,000	XXX
00817Y-AQ-1	AETNA INC		2.B FE	240,380	240,352	11/15/2024
009089-AA-1	AIR CANADA 2013-1A PTT		2.B FE	1,011,992	505,889	05/15/2025
02665W-FA-4	AMERICAN HONDA FINANCE		1.G FE	1,500,913	1,500,913	02/12/2025
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,099,786	1,100,000	01/12/2026
032654-AT-2	ANALOG DEVICES		1.F FE	1,100,000	1,100,000	10/01/2024
05348E-AU-3	AVALONBAY COMMUNITIES		1.G FE	399,020	398,999	11/15/2024
05351W-AC-7	AVANGRID INC		2.B FE	806,739	805,028	04/15/2025
05565E-CD-5	BMW US Capital LLC		1.F FE	1,501,754	1,500,000	08/11/2025
05565E-CN-3	BMW US Capital LLC		1.F FE	1,103,975	1,100,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,500,000	2,500,000	08/21/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,500,000	1,500,000	04/01/2060
172967-NM-9	CITIGROUP		1.G FE	903,715	903,801	03/17/2026
17325F-BH-0	CITIBANK NA		1.E FE	566,157	565,000	08/06/2026
17327C-AP-8	CITIGROUP INC		1.G FE	450,094	450,344	01/25/2026
198280-AF-6	COLUMBIA PIPELINE GROUP		2.A FE	997,228	991,614	06/01/2025
22535W-AD-9	CREDIT AGRICOLE LONDON		1.G FE	2,000,000	1,999,635	10/04/2024
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	1,820,000	1,820,000	03/01/2063
340711-AW-0	FLORIDA GAS TRANSMISSION		2.B FE	894,683	892,017	07/15/2025
38141G-WQ-3	GOLDMAN SACHS GROUP INC		2.A FE	1,199,759	1,197,456	09/29/2025
437076-CY-6	HOME DEPOT		1.F FE	500,385	500,000	12/24/2025
52637H-AA-2	LEOBCARTERSVILLE LLC		1.B FE	2,500,000	2,500,000	04/01/2062
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,003,192	2,000,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,551,653	1,550,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,998,708	2,000,000	08/14/2026
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	1,502,757	1,500,000	06/13/2025
67077H-AZ-1	NUTRIEN LTD COM		2.B FE	930,345	930,142	11/07/2024
6944PL-2T-5	PACIFIC LIFE OF IL		1.D FE	1,503,800	1,500,000	06/16/2025
72650R-BF-8	PLAINS ALL AMER PIPELINE		2.B FE	474,124	474,174	11/01/2024
76132F-AB-3	RETAIL OPPORTUNITY IN		2.B FE	1,499,281	1,499,288	12/15/2024
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	794,053	793,238	10/20/2025
89236T-ML-6	TOYOTA		1.E FE	387,099	385,000	08/07/2026
89788J-AA-7	TRUIST BANK		1.G FE	197,030	196,312	03/10/2025
902674-ZX-1	UBS AG LONDON		1.E FE	251,104	251,466	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	401,032	400,000	07/15/2026
92866B-CJ-9	VOLKSWAGEN GROUP AMERICA		1.G FE	501,302	500,000	08/14/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			38,591,910	38,050,668	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			38,591,910	38,050,668	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			49,335,395	48,794,378	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			1,500,000	1,500,000	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			50,835,395	50,294,378	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
81375P-10-1	Securities Lending Fund LLC		1.G	2,241,965	2,241,965	
9409999999	Subtotal - Other Invested Assets (Schedule BA type)			2,241,965	2,241,965	XXX
08661Q-K2-0	BETHIS CP		2.A	1,425,878	1,425,878	10/02/2024
22532X-YL-6	CREDIT AGRICOLE CIB NY		1.A	1,525,000	1,525,000	01/31/2025
90275D-TN-0	UBS AG STAMFORD CT		1.A	2,700,000	2,700,000	07/17/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			5,650,878	5,650,878	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
	BATINT CP		2.A	4,999,314	4,999,314	10/01/2024
	BETHIS CP		2.A	989,650	989,650	10/29/2024
	CATHOLIC HEALTH INITIATV CP		2.A	1,492,575	1,492,575	10/01/2024
	CATHOLIC HEALTH INITIATV CP		2.A	2,987,192	2,987,192	10/15/2024
	CITY OF HOPE/THE CP		2.A	2,972,963	2,972,963	11/21/2024
	DTE CAPITAL CP		2.A	1,999,457	1,999,457	10/02/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	7,197,108	7,197,108	
	MONTANA-DAKOTA UTILITIES CP		2.A	4,999,299	4,999,299	10/01/2024

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
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				27,637,558	27,637,558	XXX
9999999999 - Totals				103,315,796	102,774,779	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$33,798,827	Book/Adjusted Carrying Value \$33,267,587
2. Average balance for the year	Fair Value \$202,309,893	Book/Adjusted Carrying Value \$203,070,930

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	145,196	7,078,930	3,256,661	XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	451,559	451,559	451,559	XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	4,699,437	5,863,934	5,375,690	XXX.
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	5,723,181	5,723,506	5,723,832	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	5,732,861	5,733,231	5,733,603	XXX.
NORTHERN TRUST CHICAGO, IL		0.000	0	0	263,716	255,057	248,970	XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(16,498,105)	(14,061,223)	(9,876,477)	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	297,628	265,444	249,959	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	815,474	11,310,439	11,163,798	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	815,474	11,310,439	11,163,798	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	815,474	11,310,439	11,163,798	XXX

STATEMENT AS OF SEPTEMBER 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
.....	BATINT CP .....	.....	09/30/2024	4.920	10/01/2024	7,748,938	1,062	0
.....	BETHIS CP .....	.....	08/21/2024	5.400	10/29/2024	989,650	6,150	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	08/29/2024	5.400	10/01/2024	1,492,575	7,425	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	09/16/2024	5.300	10/15/2024	2,987,192	6,625	0
.....	CITY OF HOPE/THE CP .....	.....	09/19/2024	5.150	11/21/2024	2,972,963	5,150	0
.....	DTE CAPITAL CP .....	.....	09/30/2024	4.890	10/02/2024	4,948,655	672	0
.....	DARDEN RESTAURANTS CP .....	.....	09/30/2024	4.900	10/01/2024	1,799,755	245	0
.....	FISERV INC CP .....	.....	09/30/2024	4.870	10/01/2024	3,749,493	507	0
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	09/30/2024	5.050	10/01/2024	4,999,299	701	0
.....	NRUC CP .....	.....	09/30/2024	4.850	10/01/2024	4,099,448	552	0
.....	SAN DIEGO GAS & ELEC CO CP .....	.....	09/27/2024	4.900	10/02/2024	1,149,217	626	0
.....	SYPPP CP .....	.....	09/30/2024	4.850	10/01/2024	3,749,495	505	0
.....	ALIMENTATION COUCHE-TARD CP .....	.....	09/25/2024	4.930	10/01/2024	1,898,439	1,561	0
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					42,585,119	31,781	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					42,585,119	31,781	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					42,585,119	31,781	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					42,585,119	31,781	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	07/01/2024	0.049 .....	.....	25,000	0	866
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					25,000	0	866
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	09/30/2024	0.046 .....	.....	30,077,725	0	23,174
922906-30-0	Vanguard Federal Money Market Inv .....	.....	09/30/2024	0.000 .....	.....	3,191,250	0	132,655
8309999999	Subtotal - All Other Money Market Mutual Funds					33,268,975	0	155,829
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8609999999	Total Cash Equivalents					75,879,094	31,781	156,695